

Business Banking: 0860 109 075

15 November 2024

ISTHOMBE ESIHLE TRADING (PTY) LTD
S543 MHLABUNZIMA RD
KWADABEKA S
3610

KINGSMEAD 0026
MONTHLY EMAIL

Statement No: 11
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Statement Frequency: Monthly

Statement from 15 October 2024 to 15 November 2024

BANK STATEMENT / TAX INVOICE

MYMOBIZ CURRENT ACCOUNT

Account Number

1020 463 444 8

Month-end Balance

R4,792.01

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				10 15	4,905.22
CELLPHONE INSTANTMON CASH TO 0736353579 14H10 237254848		2,000.00-		10 16	2,905.22
FEE - INSTANT MONEY 0736353579 14H10 237254848	##	16.00-		10 16	2,889.22
CELLPHONE INSTANTMON CASH TO 0736353579 19H02 237614265		500.00-		10 19	2,389.22
FEE - INSTANT MONEY 0736353579 19H02 237614265	##	13.00-		10 19	2,376.22
AUTOBANK CASH WITHDRAWAL AT 0000J469 2024-10-19T13:00:17 42		650.00-		10 19	1,726.22
CASH WITHDRAWAL FEE 10204634448	##	16.80-		10 19	1,709.42
CHEQUE CARD PURCHASE SOLWA WHOLESAS 4278*3533 19 OCT		149.51-		10 23	1,559.91
CELLPHONE INSTANTMON CASH TO 0736353579 10H59 238459730		600.00-		10 25	959.91
FEE - INSTANT MONEY 0736353579 10H59 238459730	##	13.00-		10 25	946.91
AUTOBANK CASH DEPOSIT SIYAZUMISA H721			2,000.00	10 28	2,946.91
CASH DEPOSIT FEE - AUTOBANK	##	28.80-		10 28	2,918.11
IB PAYMENT TO HASHAZA PTY TRANSPORT		2,900.00-		10 30	18.11
FEE-ELECTRONIC ACCOUNT PAYMENT 10204634448	##	5.50-		10 30	12.61
AUTOBANK CASH DEPOSIT SIYAZUMISA 4115			4,850.00	10 30	4,862.61
CASH DEPOSIT FEE - AUTOBANK	##	63.60-		10 30	4,799.01
MONTHLY MANAGEMENT FEE	##	7.00-		10 31	4,792.01
CELLPHONE INSTANTMON CASH TO 0736353579 19H21 240034853		500.00-		11 04	4,292.01
FEE - INSTANT MONEY 0736353579 19H21 240034853	##	13.00-		11 04	4,279.01

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.
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**Standard Bank**KINGSMEAD
PO BOX 61577 MARSHALLTOWN 2107

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2107**Business Banking: 0860 109 075**

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BANK STATEMENT / TAX INVOICE**MYMOBIZ CURRENT ACCOUNT****Account Number****1020 463 444 8**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					4,279.01
CELLPHONE INSTANTMON CASH TO 0736353579 12H19 240355365		500.00-		11 05	3,779.01
FEE - INSTANT MONEY 0736353579 12H19 240355365	##	13.00-		11 05	3,766.01
CHEQUE CARD PURCHASE LIQUORSHOP ST 4278*3533 03 NOV		396.98-		11 06	3,369.03
CHEQUE CARD PURCHASE #INTERNATIONAL4278193242163533		8.75-		11 07	3,360.28
CHEQUE CARD PURCHASE MAVENTRADING. 4278*3533 05 NOV		318.36-		11 07	3,041.92
CELLPHONE INSTANTMON CASH TO 0736353579 07H13 241167257		650.00-		11 11	2,391.92
FEE - INSTANT MONEY 0736353579 07H13 241167257	##	13.00-		11 11	2,378.92
CELLPHONE INSTANTMON CASH TO 0736353579 07H20 241167777		300.00-		11 11	2,078.92
FEE - INSTANT MONEY 0736353579 07H20 241167777	##	9.50-		11 11	2,069.42
CELLPHONE INSTANTMON CASH TO 0736353579 16H32 241238715		300.00-		11 11	1,769.42
FEE - INSTANT MONEY 0736353579 16H32 241238715	##	9.50-		11 11	1,759.92
CELLPHONE INSTANTMON CASH TO 0736353579 19H08 241257053		800.00-		11 12	959.92
FEE - INSTANT MONEY 0736353579 19H08 241257053	##	13.00-		11 12	946.92
IB PAYMENT TO LONTSHIKAZI MTHOBISI		150.00-		11 12	796.92
FEE-ELECTRONIC ACCOUNT PAYMENT 10204634448	##	5.50-		11 12	791.42
IB PAYMENT FROM NONTSHIKAZI PTY LTD			800.00	11 13	1,591.42
CELLPHONE INSTANTMON CASH TO 0736353579 11H45 241521965		70.00-		11 14	1,521.42
FEE - INSTANT MONEY 0736353579 11H45 241521965	##	9.50-		11 14	1,511.92
CELLPHONE INSTANTMON CASH TO		1,200.00-		11 15	311.92

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

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MYMOBIZ CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					311.92
0736353579 13H50 241718320					
FEE - INSTANT MONEY	##	16.00-		11 15	295.92
0736353579 13H50 241718320					
CELLPHONE INSTANTMON CASH TO		150.00-		11 15	145.92
0736353579 13H52 241718757					
FEE - INSTANT MONEY	##	9.50-		11 15	136.42
0736353579 13H52 241718757					
PRE-PAID PAYMENT TO		100.00-		11 15	36.42
TELKOM MOBILE0683118619					
FEE - PRE-PAID TOP UP	##	0.60-		11 15	35.82
## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.					

VAT Summary

Total charge amount (excluding VAT)	239.78-
Total VAT	36.02-
Total charge amount (including VAT)	275.80-

Account Summary

Details of Agreement

Balance at date of statement	35.82
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