

Computer Generated Copy Tax Invoice
 BBST42 011747
 *ARD MINING SERVICES (PTY) LTD
 AGSTELAAN 30
 POSTDENE
 8420
 ARDMININGSERVICES@GMAIL.COM

Platinum Business Account 62736528459

Summary in Rand		ZAR
Opening Balance		13,776.73 Cr
Funds Received (Credits)	25	679,118.75 Cr
Cash Deposits	1	5,000.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	24	674,118.75 Cr
Funds Used (Debits)	76	679,627.18 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	307.00 Dr
Account Payments	25	588,402.89 Dr
Inter-Account Transfers Out	22	18,730.00 Dr
Card Purchases (Swipes)	8	10,089.54 Dr
Fuel Purchases	20	62,097.75 Dr
Bank Charges	11	1,303.54 Dr
Service Fees	2	944.54 Dr
Cash Deposit Fees	1	56.50 Dr
Cash Handling Fees	0	0.00
Other Fees	8	302.50 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		11,964.76 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
 Prime Linked = 18.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					13,776.73 Cr	
01 Mar	POS Purchase	Zincover Diy	428104*1485 26 Feb	167.99	13,608.74 Cr	3.68
01 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 26 Feb	1,253.65	12,355.09 Cr	5.50
02 Mar	Notification - Sms	Sms Sending Fee	Nc Pro's Fc	0.00	12,355.09 Cr	1.30
02 Mar	Rtc Credit	Ardms ABSA	1606010fa6	30,000.00 Cr	42,355.09 Cr	
02 Mar	FNB App Payment To	Nc Pro's	Ar & Ea Davids	29,350.00	13,005.09 Cr	
02 Mar	Rtc Credit	Ardms Karabo	160601aa29	20,000.00 Cr	33,005.09 Cr	
02 Mar	Send Money App Dr	Send 27713685712		3,000.00	30,005.09 Cr	26.00
02 Mar	FNB App Rtc Pmt To	Ardms ABSA	Ardms FNB	10,000.00	20,005.09 Cr	45.00
02 Mar	FNB OB Coll	Ceo	Ceo 56759	307.00	19,698.09 Cr	19.00
03 Mar	Notification - Sms	Sms Sending Fee	Elridge E Davids	0.00	19,698.09 Cr	1.30
03 Mar	Notification - Sms	Sms Sending Fee	I Michaels	0.00	19,698.09 Cr	1.30
03 Mar	FNB App Prepaid	Airtime 0790369615		100.00	19,598.09 Cr	2.70
03 Mar	FNB App Prepaid	Airtime 0729268574		100.00	19,498.09 Cr	2.70
03 Mar	Rtc Credit	Ard Mining Services	59881e82f5	15,000.00 Cr	34,498.09 Cr	
03 Mar	FNB App Payment To	Ea Davids	Ardms	5,000.00	29,498.09 Cr	
03 Mar	FNB App Payment To	I Michaels	Ardms	5,500.00	23,998.09 Cr	
03 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 01 Mar	2,054.45	21,943.64 Cr	5.50
03 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 27 Feb	5,000.00	16,943.64 Cr	5.50
04 Mar	FNB App Rtc Pmt To	Ardms ABSA Az Loan		3,000.00	13,943.64 Cr	45.00
04 Mar	POS Purchase	Zincover Diy CC	428104*1485 01 Mar	2,854.77	11,088.87 Cr	3.68
04 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 01 Mar	87.15	11,001.72 Cr	5.50
05 Mar	Rtc Credit	Ardms ABSA	1606047d07	1,000.00 Cr	12,001.72 Cr	
05 Mar	Send Money App Dr	Send 27824068666		1,000.00	11,001.72 Cr	10.00
05 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 02 Mar	652.40	10,349.32 Cr	5.50
05 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 02 Mar	4,945.40	5,403.92 Cr	5.50
06 Mar	Notification - Sms	Sms Sending Fee	Peontle Investments	0.00	5,403.92 Cr	1.30
06 Mar	Notification - Sms	Sms Sending Fee	Tai T Tradings	0.00	5,403.92 Cr	1.30
06 Mar	Notification - Sms	Sms Sending Fee	Tai T Tradings	0.00	5,403.92 Cr	1.30
06 Mar	Rtc Credit	Ardms ABSA	1606057d46	25,000.00 Cr	30,403.92 Cr	
06 Mar	FNB App Rtc Pmt To	Peontle	Ardms	10,000.00	20,403.92 Cr	45.00
06 Mar	FNB App Payment To	Tai T Toilet Roll	10062	7,839.60	12,564.32 Cr	
06 Mar	FNB App Payment To	Tai T Toilet Roll	10063	1,457.40	11,106.92 Cr	
06 Mar	FNB App Payment To	Lm Thole	Ardms	200.00	10,906.92 Cr	
06 Mar	Rtc Credit	Ardms ABSA	1606059dec	25,000.00 Cr	35,906.92 Cr	
06 Mar	Rtc Credit	Ardms ABSA	160605b4b8	25,000.00 Cr	60,906.92 Cr	
06 Mar	FNB App Payment To	R A Witbooi	Ardms Repayment	35,000.00	25,906.92 Cr	
08 Mar	Notification - Sms	Sms Sending Fee	Ti Potgieter	0.00	25,906.92 Cr	1.30
08 Mar	Notification - Sms	Sms Sending Fee	Nd Ferris	0.00	25,906.92 Cr	1.30
08 Mar	Notification - Sms	Sms Sending Fee	Nd Ferris	0.00	25,906.92 Cr	1.30
08 Mar	Notification - Email	Email Sending Fee	Ti Potgieter	0.00	25,906.92 Cr	0.95
08 Mar	Notification - Email	Email Sending Fee	Nd Ferris	0.00	25,906.92 Cr	0.95
08 Mar	Notification - Email	Email Sending Fee	Nd Ferris	0.00	25,906.92 Cr	0.95
08 Mar	Rtc Credit	Ardms ABSA	1606069353	200,000.00 Cr	225,906.92 Cr	
08 Mar	FNB App Rtc Pmt To	Nd Ferris	Ardms	200,000.00	25,906.92 Cr	45.00
08 Mar	Send Money App Dr	Send 27731222092		500.00	25,406.92 Cr	10.00
08 Mar	FNB App Rtc Pmt To	Natie Potgieter	Ardms Mcs#105	1,725.00	23,681.92 Cr	45.00
08 Mar	Rtc Credit	Ardms ABSA	16060739a5	20,000.00 Cr	43,681.92 Cr	
08 Mar	FNB App Payment To	Ed Davids	New Tmm Safety	21,000.00	22,681.92 Cr	
08 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 05 Mar	5,000.00	17,681.92 Cr	5.50

Date	Description			Amount	Balance	Accrued Bank Charges
09 Mar	Notification - Sms	Sms Sending Fee	HOËRSKOOL Blinkklip	0.00	17,681.92 Cr	1.30
09 Mar	Notification - Email	Email Sending Fee	HOËRSKOOL Blinkklip	0.00	17,681.92 Cr	0.95
09 Mar	Rtc Credit	Ardms ABSA	160607d44b	12,000.00 Cr	29,681.92 Cr	
09 Mar	FNB App Rtc Pmt To	HOËRSKOOL Blinkklip	Ard Mining Services	12,000.00	17,681.92 Cr	45.00
10 Mar	Send Money App Dr	Send 27823900653		1,000.00	16,681.92 Cr	10.00
11 Mar	Notification - Sms	Sms Sending Fee	Lighthouse Pentecos	0.00	16,681.92 Cr	1.30
11 Mar	Notification - Email	Email Sending Fee	Lighthouse Pentecos	0.00	16,681.92 Cr	0.95
11 Mar	Rtc Credit	Ardms ABSA	16060958e7	15,000.00 Cr	31,681.92 Cr	
11 Mar	FNB App Payment To	Lighthouse Pentecost	Alisterronwanheman	5,000.00	26,681.92 Cr	
11 Mar	Send Money App Dr	Send 27763802097		2,500.00	24,181.92 Cr	26.00
11 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 08 Mar	1,327.15	22,854.77 Cr	5.50
11 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 08 Mar	2,076.15	20,778.62 Cr	5.50
11 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 06 Mar	5,000.00	15,778.62 Cr	5.50
12 Mar	Notification - Sms	Sms Sending Fee	HOËRSKOOL Blinkklip	0.00	15,778.62 Cr	1.30
12 Mar	Notification - Email	Email Sending Fee	HOËRSKOOL Blinkklip	0.00	15,778.62 Cr	0.95
12 Mar	Send Money App Dr	Send 27631981696		500.00	15,278.62 Cr	10.00
12 Mar	Rtc Credit	Ardms ABSA	16060a7a46	10,376.51 Cr	25,655.13 Cr	
12 Mar	FNB App Rtc Pmt To	HOËRSKOOL Blinkklip	Ard Mining Services	10,376.51	15,278.62 Cr	45.00
12 Mar	Send Money App Dr	Send 27788505340		120.00	15,158.62 Cr	10.00
12 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 09 Mar	4,997.55	10,161.07 Cr	5.50
13 Mar	FNB App Prepaid	Airtime 0608781413		50.00	10,111.07 Cr	2.70
13 Mar	Fuei Purchase	Sasol Tsantsabane	428104*1485 11 Mar	713.35	9,397.72 Cr	5.50
15 Mar	Send Money App Dr	Send 27734347721		2,000.00	7,397.72 Cr	18.00
15 Mar	Rtc Credit	Ard Mining Services	7ae2e9dec2	1,000.00 Cr	8,397.72 Cr	
15 Mar	Rtc Credit	Ard Mining Services	E018f833a2	5,600.00 Cr	13,997.72 Cr	
16 Mar	Rtc Credit	Ardms ABSA	16060dc43c	15,000.00 Cr	28,997.72 Cr	
16 Mar	Send Money App Dr	Send 27631981696		700.00	28,297.72 Cr	10.00
16 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran	4281041000241485	8.50	28,289.22 Cr	
16 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran	4281041000241485	8.50	28,280.72 Cr	
16 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran	4281041000241485	8.50	28,272.22 Cr	
16 Mar	Fuel Purchase	Sasol Tsantsabane	428104*1485 12 Mar	5,000.00	23,272.22 Cr	5.50
17 Mar	Notification - Sms	Sms Sending Fee	Magnis Truck Bloemf	0.00	23,272.22 Cr	1.30
17 Mar	Notification - Email	Email Sending Fee	Magnis Truck Bloemf	0.00	23,272.22 Cr	0.95
17 Mar	Send Money App Dr	Send 27606987056		2,500.00	20,772.22 Cr	26.00
17 Mar	Send Money App Dr	Send 27838072413		500.00	20,272.22 Cr	10.00
17 Mar	Electricity Prepaid	Electricity 01078391628		100.00	20,172.22 Cr	2.70
17 Mar	Electricity Prepaid	Electricity 01078399142		250.00	19,922.22 Cr	2.70
17 Mar	Rtc Credit	Ardms ABSA	16060f4cbd	10,000.00 Cr	29,922.22 Cr	
17 Mar	FNB App Payment To	Ud 117 90 000	25528456 Magnis Samr	11,812.14	18,110.08 Cr	
17 Mar	POS Purchase	Van Der Linde Toyot	428104*1485 15 Mar	5,599.01	12,511.07 Cr	3.68
18 Mar	Notification - Sms	Sms Sending Fee	Kudumani Consultant	0.00	12,511.07 Cr	1.30
18 Mar	Notification - Email	Email Sending Fee	Kudumani Consultant	0.00	12,511.07 Cr	0.95
18 Mar	Send Money App Dr	Send 27672899532		500.00	12,011.07 Cr	10.00
18 Mar	Rtc Credit	Ardms ABSA	16060fcdc9	100,000.00 Cr	112,011.07 Cr	
18 Mar	FNB App Rtc Pmt To	Kudumani Consultants	Ardms VAT	100,000.00	12,011.07 Cr	45.00
18 Mar	FNB App Prepaid	Airtime 0788337693		60.00	11,951.07 Cr	2.70
18 Mar	Electricity Prepaid	Electricity 01078391628		250.00	11,701.07 Cr	2.70

Date	Description		Amount	Balance	Accrued Bank Charges
18 Mar	Send Money App Dr	Send 27787250977	1,000.00	10,701.07 Cr	10.00
18 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 15 Mar	1,637.60	9,063.47 Cr	5.50
19 Mar	Notification - Sms	Sms Sending Fee KJ Kgoronyane	0.00	9,063.47 Cr	1.30
19 Mar	Notification - Email	Email Sending Fee Unisa Student Depos	0.00	9,063.47 Cr	0.95
19 Mar	Notification - Email	Email Sending Fee KJ Kgoronyane	0.00	9,063.47 Cr	0.95
19 Mar	Rtc Credit	Ardms ABSA 1606108736	20,000.00 Cr	29,063.47 Cr	
19 Mar	Express Pmt Pending		0.00	29,063.47 Cr	
19 Mar	Express Pmt Pending	Express Pmt Complete	0.00	29,063.47 Cr	
19 Mar	FNB App Rtc Pmt To	Boetie Leboeroe Ard Mining Services	15,000.00	14,063.47 Cr	45.00
19 Mar	Rtc Credit	Ardms ABSA 160610aa74	64,964.00 Cr	79,027.47 Cr	
19 Mar	FNB App Payment To	Unisa Mbl Registrati 36600814 3000774039	64,964.00	14,063.47 Cr	
19 Mar	Send Money App Dr	Send 27619954197	500.00	13,563.47 Cr	10.00
19 Mar	POS Purchase	Airport Hotel 428104*1485 16 Mar	634.88	12,928.59 Cr	3.68
19 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 16 Mar	3,598.90	9,329.69 Cr	5.50
20 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 18 Mar	1,300.95	8,028.74 Cr	5.50
23 Mar	Rtc Credit	Ardms ABSA 1606131357	10,000.00 Cr	18,028.74 Cr	
23 Mar	Send Money App Dr	Send 27623163969	1,500.00	16,528.74 Cr	18.00
23 Mar	Rtc Credit	Ardms ABSA 16061372a4	6,600.00 Cr	23,128.74 Cr	
23 Mar	FNB App Payment To	R A Witbooi Ardms	6,600.00	16,528.74 Cr	
23 Mar	Rtc Credit	Ardms ABSA 160613d435	10,000.00 Cr	26,528.74 Cr	
23 Mar	ADT Cash Deposit	00209100 Hilary	5,000.00 Cr	31,528.74 Cr	56.50
23 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran 4281041000241485	8.50	31,520.24 Cr	
23 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran 4281041000241485	8.50	31,511.74 Cr	
23 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran 4281041000241485	8.50	31,503.24 Cr	
23 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran 4281041000241485	8.50	31,494.74 Cr	
23 Mar	POS Purchase	Zincover Diy 428104*1485 20 Mar	150.00	31,344.74 Cr	3.68
23 Mar	POS Purchase	Zincover Diy 428104*1485 18 Mar	172.99	31,171.75 Cr	3.68
23 Mar	POS Purchase	Zincover Diy 428104*1485 18 Mar	278.91	30,892.84 Cr	3.68
23 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 19 Mar	5,000.00	25,892.84 Cr	5.50
25 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 22 Mar	1,157.70	24,735.14 Cr	5.50
25 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 23 Mar	5,390.60	19,344.54 Cr	5.50
25 Mar	Fuel Purchase	Sasol Tsantsabane 428104*1485 22 Mar	5,904.75	13,439.79 Cr	5.50
26 Mar	Rtc Credit	Ardms ABSA 1606170a87	22,578.24 Cr	36,018.03 Cr	
26 Mar	FNB App Rtc Pmt To	Lm Thole Ab Ardms Ab	8,500.00	27,518.03 Cr	45.00
26 Mar	FNB App Rtc Pmt To	Petronella Yman Ardms Salary	6,078.24	21,439.79 Cr	45.00
26 Mar	FNB App Payment To	Rashid R Wildebees Ardms Salary	8,000.00	13,439.79 Cr	
26 Mar	Rtc Credit	Ardms ABSA 160618284d	10,000.00 Cr	23,439.79 Cr	
26 Mar	FNB App Payment To	Ed Davids Shaun Ct Goats	10,000.00	13,439.79 Cr	
26 Mar	POS Purchase	Zincover Diy 428104*1485 24 Mar	230.99	13,208.80 Cr	3.68
27 Mar	Electronic Payments	Bis/Int 14 On True Tiering = 137.20	0.00	13,208.80 Cr	137.20
27 Mar	#Monthly Account Fee		135.00	13,073.80 Cr	
27 Mar	#Value Added Serv Fees		243.00	12,830.80 Cr	
27 Mar	#Service Fees		809.54	12,021.26 Cr	
27 Mar	#Cash Deposit Fee		56.50	11,964.76 Cr	

Closing Balance

11,964.76 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

01 Apr 2021	CEO	CEO 56759	19.00	-307.00	17,532.81
01 Apr 2021	KWAS SPARES 428104*1485 30 MAR	74922131089004 430008770	3.68	-120.00	17,839.81
31 Mar 2021	SMS SENDING FEE NC Pro's FC		1.30	0.00	17,959.81
01 Apr 2021	ARDMS ABSA	16061ED70B	0.00	5,000.00	17,959.81
31 Mar 2021	SASOL TSANTSABANE 428104*1485 29 MAR	74922131088024 480012697	5.50	-2,227.10	12,959.81
31 Mar 2021	SASOL TSANTSABANE 428104*1485 29 MAR	74552001088291 318007254	5.50	-1,211.60	15,186.91
31 Mar 2021	SEESA	LABOUR 56759	19.00	-2,066.00	16,398.51
31 Mar 2021	TAI T TOILET ROLL	10065	0.00	-7,839.00	18,464.51
31 Mar 2021	TAI T TOILET ROLL	10066	0.00	-1,457.40	26,303.51
30 Mar 2021	EMAIL SENDING FEE Postmasburg Engineer		0.95	0.00	27,760.91
30 Mar 2021	SMS SENDING FEE Postmasburg Engineer		1.30	0.00	27,760.91
30 Mar 2021	SMS SENDING FEE Ricardo Jacobs		1.30	0.00	27,760.91
30 Mar 2021	SMS SENDING FEE Abraham Peterson		1.30	0.00	27,760.91
30 Mar 2021	SMS SENDING FEE Tai T Tradings		1.30	0.00	27,760.91
30 Mar 2021	SMS SENDING FEE Tai T Tradings		1.30	0.00	27,760.91
31 Mar 2021	NC PRO'S	AR & EA DAVIDS	0.00	-45,900.00	27,760.91
31 Mar 2021	ARD Mining Services	b218198a96	0.00	50,000.00	73,660.91
31 Mar 2021	ARDMS ABSA	16061CEF16	0.00	5,000.00	23,660.91
30 Mar 2021	SASOL TSANTSABANE 428104*1485 28 MAR	74552001087281 741001876	5.50	-5,000.00	18,660.91
30 Mar 2021	TESSA LOTTERING	ARDMS SALARY	45.00	-8,953.20	23,660.91
30 Mar 2021	ARDMS ABSA	ARDMS FNB	45.00	-35,000.00	32,614.11
30 Mar 2021	EXPRESS PMT COMPLETE		0.00	0.00	67,614.11
30 Mar 2021	EXPRESS PMT PENDING		0.00	0.00	67,614.11
30 Mar 2021	JULY19 SECURITY STOR	JULY19 SECURITY STOR	0.00	-10,000.00	67,614.11
30 Mar 2021	ARDMS ABSA	ARDMS FNB	45.00	-40,000.00	77,614.11
30 Mar 2021	R A WITBOOI	ARDMS	45.00	-50,000.00	117,614.11
30 Mar 2021	ABRAHAM JACOBS	ARDMS	45.00	-9,948.00	167,614.11
30 Mar 2021	SHARMON NEELS	ARDMS	45.00	-6,915.15	177,562.11
30 Mar 2021	NOAH OLYN	ARDMS	45.00	-6,915.15	184,477.26
30 Mar 2021	M DE BRUIN	ARDMS	45.00	-9,915.65	191,392.41
30 Mar 2021	RICARDO JACOBS	ARDMS	45.00	-6,915.65	201,308.06
30 Mar 2021	NEIL APRIL	ARDMS	45.00	-9,915.65	208,223.71
30 Mar 2021	WACEANO ESAU	ARDMS SALARY	45.00	-6,915.65	218,139.36
30 Mar 2021	DINOKO LETHLOGONOLO	ARDMS SALARY	0.00	-12,695.65	225,055.01
30 Mar 2021	BEP HASSAN	ARDMS	45.00	-3,500.00	237,750.66
30 Mar 2021	BE APRIL	ARDMS SALARY	45.00	-12,695.00	241,250.66
30 Mar 2021	SHAUN SLAMBEE	ARDMS	45.00	-14,875.00	253,945.66
30 Mar 2021	MASTER PETERSON	ARDMS	45.00	-15,375.50	268,820.66
30 Mar 2021	FNB APP PAYMENT FROM JDT	JDT	0.00	275,000.00	284,196.16
30 Mar 2021	POSTMASBURG ENGINEER	ARD MINING SERVICES	45.00	-7,601.50	9,196.16
30 Mar 2021	ARDMS ABSA	16061B4B73	0.00	8,000.00	16,797.66
29 Mar 2021	SASOL TSANTSABANE 428104*1485 25 MAR	74922131085024 400000908	5.50	-5,667.10	8,797.66
29 Mar 2021	SEND 27656175631	SEND 27656175631	10.00	-500.00	14,464.76
29 Mar 2021	ARDMS ABSA	16061ADE7A	0.00	1,000.00	14,964.76
29 Mar 2021	ARDMS ABSA	16061A24AC	0.00	2,000.00	13,964.76
27 Mar 2021	#CASH DEPOSIT FEE		0.00	-56.50	11,964.76
27 Mar 2021	#SERVICE FEES		0.00	-809.54	12,021.26
27 Mar 2021	#VALUE ADDED SERV FEES		0.00	-243.00	12,830.80
27 Mar 2021	#MONTHLY ACCOUNT FEE		0.00	-135.00	13,073.80
27 Mar 2021	BIS/INT 14 ON TRUE TIERING = 137.20		137.20	0.00	13,208.80
26 Mar 2021	ZINCOVER DIY 428104*1485 24 MAR	74548581084000 004280097	3.68	-230.99	13,208.80
26 Mar 2021	ED DAVIDS	SHAUN CT GOATS	0.00	-10,000.00	13,439.79
26 Mar 2021	ARDMS ABSA	160618284D	0.00	10,000.00	23,439.79
26 Mar 2021	RASHID R WILDEBEES	ARDMS SALARY	0.00	-8,000.00	13,439.79
26 Mar 2021	PETRONELLA YMAN	ARDMS SALARY	45.00	-6,078.24	21,439.79
26 Mar 2021	LM THOLE AB	ARDMS AB	45.00	-8,500.00	27,518.03
26 Mar 2021	ARDMS ABSA	1606170A87	0.00	22,578.24	36,018.03
25 Mar 2021	SASOL TSANTSABANE 428104*1485 22 MAR	74922131082003 440007696	5.50	-5,904.75	13,439.79