



Statement Enquiry

BIO CASE 34002017



Reg no 1986/004794/06

2025-07-02

Regional Service Centre

Wed, 2 Jul, 2025 at 08:42:33 AM

Account 4096638952 - RIVERSDALE PIGGERY (PTY) LTD

Branch BUSINESS B/SERV EAST LONDON

Start Date 20250601 End Date 20250630

Entry

Event No	Date	Description	Site	Amount	Balance
00	250601	BALANCE B/FORWARD		0.00	845338.92
12606	250601	MIN SERVICE FEE	HEADOFFICE	-160.00	845178.92
12606	250601	TRANSACTION CHARGE	HEADOFFICE	-386.35	844792.57
12610	250602	ACB DEBIT:EXTERNAL TSA PREF TSA SP- 2076-001-H742	SETTLEMENT	-89.56	844703.01
12611	250602	ACB DEBIT:EXTERNAL 0015077047- O.M.E.B.-.RIVERSDAL	SETTLEMENT	-466.21	844236.80
12613	250604	POS PURCHASE (EFFEC 03062025) JADE STORES PTY LTD RIVER	SETTLEMENT	-400.00	843836.80
12614	250604	ACB CREDIT BV 809 10 11	SETTLEMENT	2250157.06	3093993.86
12615	250605	BIO PAYMENT TO ABSA BANK NETCASH	CF	-1114442.64	1979551.22
12618	250606	DEBIT TRANSFER SARSEF 0089480045	CASHFOCUS	-35396.77	1944154.45
12622	250610	POS PURCHASE (EFFEC 09062025) JADE STORES PTY LTD RIVER	SETTLEMENT	-76.00	1944078.45
12625	250611	ACB CREDIT BV 812 3 4 5	SETTLEMENT	3125678.73	5069757.18
12626	250612	BIO PAYMENT TO ABSA BANK NETCASH	CF	-2280870.95	2788886.23
12627	250618	BIO PAYMENT TO ABSA BANK SALARIES	CF	-165027.70	2623858.53
12628	250618	DEBIT TRANSFER N2P CAPITAL	CASHFOCUS	-10000.00	2613858.53
12629	250618	DEBIT TRANSFER SSK	CASHFOCUS	-6052.94	2607805.59
12630	250618	DEBIT TRANSFER SSK	CASHFOCUS	-13460.00	2594345.59
12631	250618	ACB CREDIT BV 816 817 818	SETTLEMENT	2271489.43	4865835.02
12632	250619	BIO PAYMENT TO ABSA BANK NETCASH	CF	-1576.82	4864258.20
12640	250625	POS PURCHASE (EFFEC 24062025) USave Riversdal RIVER	SETTLEMENT	-149.99	4864108.21
12641	250625	ACB DEBIT:EXTERNAL TELKOMMOBI50519372401178070180	SETTLEMENT	-769.27	4863338.94
12642	250625	ACB CREDIT BV 819 20 21 22	SETTLEMENT	3175631.62	8038970.56
12646	250626	BIO PAYMENT TO ABSA BANK NETCASH	CF	-1430724.39	6608246.17
12647	250626	POS PURCHASE (EFFEC 24062025) STEEL & PIPES FOR AFRI MOSSE	SETTLEMENT	-2550.70	6605695.47



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12648	250626	POS PURCHASE (EFFEC 25062025) USave Riversdal RIVER	SETTLEMENT	-50.09	6605645.38
12649	250626	POS PURCHASE (EFFEC 25062025) HYPER MIDAS RIVERSDALE RIVER	SETTLEMENT	-589.00	6605056.38
12650	250627	DEBIT TRANSFER SARSEF 0089939490	CASHFOCUS	-822937.71	5782118.67
12652	250627	BIO PAYMENT TO ABSA BANK NETCASH	CF	-4464719.31	1317399.36
12658	250628	POS PURCHASE (EFFEC 25062025) SuperSpar Riversdale RIVER	SETTLEMENT	-664.17	1316735.19
12659	250628	POS PURCHASE (EFFEC 27062025) Yoco *Leather and Le River	SETTLEMENT	-585.00	1316150.19
12660	250628	POS PURCHASE (EFFEC 27062025) JADE HARDWARE RIVER	SETTLEMENT	-215.00	1315935.19
12661	250630	DEBIT TRANSFER JIREH FOODS - CAPITAL	CASHFOCUS	-300000.00	1015935.19
12662	250630	BI IMMEDIATE PMTABSA BANK RDP CAPITAL	CF	-300000.00	715935.19
12667	250630	ATM WITHDRAWALCARD NO. 8596	RIVERSDAL	-1530.00	714405.19