



QUEENSTOWN  
1 PICKERING STREET NEWTON PARK 6020  
Business Banking: 0860109075

QUEENSTOWN  
92 CATHCART RD  
QUEENSTOWN  
EASTERN CAPE  
5320

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1 PICKERING STREET  
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PORT ELIZABETH  
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6020

31 December 2025  
477598698

THE HEADMASTER  
GET AHEAD PROJECT COLLEGE  
PO BOX 2359  
KOMANI  
5322

QUEENSTOWN 1120  
MONTHLY EMAIL

Statement / Invoice No. 233  
VAT Reg. No.  
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Statement Frequency MONTHLY

Statement from 01 December 2025 to 31 December 2025

### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number** 28 069 081 9

**Month-end Balance** R1,212,429.29

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				
MAGTAPE CREDIT 9090		2,504.00	12 01	1,602,580.91
NPNUPAY 85131/25112910251129			12 01	1,605,084.91
CREDIT TRANSFER 9104		1,500.00	12 01	1,606,584.91
CAPITEC UNAKHO JACK FOR GR12				
CREDIT TRANSFER 9296		2,100.00	12 01	1,608,684.91
CAPITEC 280690819 BABA -001				
CREDIT TRANSFER 9332		716.00	12 01	1,609,400.91
CAPITEC T MVENI- MFUNDISI				
CREDIT TRANSFER 9336		2,500.00	12 01	1,611,900.91
CAPITEC ZOZIBINI MFUNDISI				
CREDIT TRANSFER 9758		1,000.00	12 01	1,612,900.91
CAPITEC YEKO005				
CREDIT TRANSFER 9805		2,500.00	12 01	1,615,400.91
Esona Gemby				
MAGTAPE CREDIT 9822		1,035.82	12 01	1,616,436.73
DSB ATTORNEYS				
CREDIT TRANSFER 9861		2,500.00	12 01	1,618,936.73
ABSA BANK Nyudwana Hloma				
CREDIT TRANSFER 9880		2,164.00	12 01	1,621,100.73
ABSA BANK Nangamso Siswana				
IB PAYMENT FROM		510.00	12 01	1,621,610.73
QAKU001				
PAYSHAP PAYMENT FROM				
Silingela - Amyoli		2,400.00	12 01	1,624,010.73
AUTOBANK CASH DEPOSIT				
Pawolwam Pukwana 9493		2,500.00	12 01	1,626,510.73
PAYSHAP PAYMENT FROM				
NXAN001		2,500.00	12 01	1,629,010.73
AUTOBANK CASH DEPOSIT				
T C Chikandwa 8712		3,000.00	12 01	1,632,010.73
PAYSHAP PAYMENT FROM				
Gift Mfazwe		3,000.00	12 01	1,635,010.73
AUTOBANK CASH DEPOSIT				
ZAMANDLANE MONI J750		3,200.00	12 01	1,638,210.73
STOP ORDER				
L MAHLUTSHANA MAHL018		4,000.00	12 01	1,642,210.73
CHEQUE CARD PURCHASE 9355				
PnP Fam Queens4278193343868527	4.70	1,445.84-	12 01	1,640,764.89

## These fees include VAT at 15%.

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**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,640,764.89
DEBIT TRANSFER 9348 SANTAM J124582307	20.00	17,079.72-	12 01	1,623,685.17
ACCOUNT PAYMENT 9713 SMARTBUS 306672393 SMARTBUS	20.00	872.85-	12 01	1,622,812.32
CASH DEPOSIT FEE - AUTOBANK ACC 280690819 DEP BCH 1120	##	37.30-	12 01	1,622,775.02
CASH DEPOSIT FEE - AUTOBANK ACC 280690819 DEP BCH 1120	##	43.80-	12 01	1,622,731.22
CASH DEPOSIT FEE - AUTOBANK ACC 280690819 DEP BCH 4510	##	46.40-	12 01	1,622,684.82
CREDIT TRANSFER 9484 CAPITEC VLYMAN EMIHLE		5,500.00	12 02	1,628,184.82
CREDIT TRANSFER 9841 CAPITEC 280690819 BABA -001		2,000.00	12 02	1,630,184.82
AUTOBANK CASH DEPOSIT ZAMANDLANE MONI J750		1,620.00	12 02	1,631,804.82
IB PAYMENT FROM MBAR002		3,000.00	12 02	1,634,804.82
ELECTRONIC BANKING PAYMENT TO VAVI LUYANDA IRH73 07:34		300.00-	12 02	1,634,504.82
ELECTRONIC BANKING PAYMENT TO MATHILDA HUMPHREYS IRH73 07:34		1,950.00-	12 02	1,632,554.82
ELECTRONIC BANKING PAYMENT TO MA SIMONS IRH73 07:34		12,000.00-	12 02	1,620,554.82
ELECTRONIC BANKING PAYMENT TO LIZEL CASEY IRH73 07:34		12,150.00-	12 02	1,608,404.82
DEBIT TRANSFER 9665 NP-NUPAY 35398/251201	20.00	1,564.08-	12 02	1,606,840.74
CREDIT CARD EFTPOS SETTLEMENT CR EFTPOS 0 04691121		2,428.12	12 02	1,609,268.86
CASH DEPOSIT FEE - AUTOBANK ACC 280690819 DEP BCH 4510 MAGTAPE CREDIT 9249	##	26.90-	12 02	1,609,241.96
DIASOZO NYUMBEKA G11 CREDIT TRANSFER 9262 CAPITEC MAPH 002		2,500.00	12 03	1,611,741.96
CREDIT TRANSFER 9639 CAPITEC MAFAO002 DEPOSIT		2,016.00	12 03	1,613,757.96
CREDIT TRANSFER 9807 CAPITEC NDARALA AMILA ZUKHAN AUTOBANK CASH DEPOSIT TC.CHIKANDWA 9493		2,500.00	12 03	1,616,257.96
		1,000.00	12 03	1,618,757.96
		1,000.00	12 03	1,619,757.96

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Details	Service Fee	Credits		Date	Balance
			Debits		
BALANCE BROUGHT FORWARD					1,619,757.96
AUTOBANK CASH DEPOSIT		1,000.00		12 03	1,620,757.96
YEKO005 J750		1,000.00		12 03	1,621,757.96
PAYSHAP PAYMENT FROM		12,546.76-		12 03	1,609,211.20
Naluthando Sili 001		2,519.42		12 03	1,611,730.62
ELECTRONIC BANKING PAYMENT TO					
AFRICAN BOOKS IRH73 12:17		## 17.80-		12 03	1,611,712.82
CREDIT CARD EFTPOS SETTLEMENT		## 17.80-		12 03	1,611,695.02
CR EFTPOS 0 04691121		## 1,355.97-		12 03	1,610,339.05
CASH DEPOSIT FEE - AUTOBANK		372,423.59		12 04	1,982,762.64
ACC 280690819 DEP BCH 1120		## 2,000.00		12 04	1,984,762.64
CASH DEPOSIT FEE - AUTOBANK		## 2,600.00		12 04	1,987,362.64
ACC 280690819 DEP BCH 4510		## 1,748.00-		12 04	1,985,614.64
BUSINESS ELECT BANK CHARGES		71,538.59-		12 04	1,914,076.05
STNDRDBANK BOL_QXK11 NOV 25		## 990.67		12 04	1,915,066.72
MAGTAPE CREDIT 9765		## 38.60-		12 04	1,915,028.12
BASC42 EC: EDUCA000074321		## 10,520.00		12 05	1,925,548.12
CREDIT TRANSFER 9791		## 1,000.00		12 05	1,926,548.12
ABSA BANK Tebe004 Grade 11.3		## 78,000.00		12 05	2,004,548.12
AUTOBANK CASH DEPOSIT		## 4.70	570.00-	12 05	2,003,978.12
NALUTHANDO SILI001 9561		## 20.00	8,253.08-	12 05	1,995,725.04
ELECTRONIC BANKING PAYMENT TO					
GCA01 ALLIED BUSINE IRH7314:15					
ELECTRONIC BANKING PAYMENT TO					
INSPIRE AFRICA GRO IRH73 14:15					
CREDIT CARD EFTPOS SETTLEMENT					
CR EFTPOS 0 04691121					
CASH DEPOSIT FEE - AUTOBANK					
ACC 280690819 DEP BCH 1120					
MAGTAPE CREDIT 9190					
SINAYO MAHLATHI					
CREDIT TRANSFER 9567					
CAPITEC IVA MAPHIKANA					
CREDIT TRANSFER 9626					
DONATION FROM NHF VI					
CHEQUE CARD PURCHASE 9910					
ROCHE HOUSE CO4278193343868527					
CREDIT AGREEMENT REPAYMENT 9443					
KEMPFIN KEMPSTON - 05790					
CREDIT TRANSFER 9124					
CAPITEC BUNONO GCINGCA					
CREDIT TRANSFER 9508					
CAPITEC 280690819 BABA -001					

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Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				2,005,575.04
CREDIT TRANSFER 9596		1,360.00	12 06	2,006,935.04
CAPITEC N DUBISIKO				
PAYSHAP PAYMENT FROM		2,800.00	12 08	2,009,735.04
Anebhongo FISANA				
PAYSHAP PAYMENT FROM		3,520.00	12 08	2,013,255.04
Rodolo Naledi				
ELECTRONIC BANKING PAYMENT TO		4,500.00-	12 08	2,008,755.04
MTEMBU S TRAVELS IRH73 16:00				
CREDIT CARD EFTPOS SETTLEMENT		2,428.12	12 08	2,011,183.16
CR EFTPOS 0 04691121				
CREDIT TRANSFER 9356		2,500.00	12 09	2,013,683.16
Jack Kuhle				
CREDIT TRANSFER 9706		2,800.00	12 09	2,016,483.16
ABSA BANK Maquba Ntlantla				
CREDIT TRANSFER 9926		1,500.00	12 09	2,017,983.16
CAPITEC IVA MAPHIKANA				
AUTOBANK CASH DEPOSIT		200.00	12 09	2,018,183.16
LUPHIWO BAM J232				
PAYSHAP PAYMENT FROM		1,404.87	12 09	2,019,588.03
Hielokuhle Maqiza				
IB PAYMENT FROM		1,500.00	12 09	2,021,088.03
ST DUSTAN FESTIVAL/SPORT				
PAYSHAP PAYMENT FROM		2,070.00	12 09	2,023,158.03
Vlyman emihle				
AUTOBANK CASH DEPOSIT		2,400.00	12 09	2,025,558.03
LIYEMA KWAZA 9491				
AUTOBANK CASH DEPOSIT		2,400.00	12 09	2,027,958.03
HLALUMI KWAZA 9491				
AUTOBANK CASH DEPOSIT		2,600.00	12 09	2,030,558.03
LUPHIWO BAM J232				
PAYSHAP PAYMENT FROM		2,700.00	12 09	2,033,258.03
A. Pantsi				
PAYSHAP PAYMENT FROM		3,100.00	12 09	2,036,358.03
MATY001				
IB PAYMENT FROM		4,000.00	12 09	2,040,358.03
SIPHELELE CERU				
IB PAYMENT FROM		5,420.00	12 09	2,045,778.03
DESE001				
IB PAYMENT FROM		6,500.00	12 09	2,052,278.03
TENG001				
AUTOBANK CASH DEPOSIT		14,600.00	12 09	2,066,878.03
LUPHIWO BAM J232				

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**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				2,066,878.03
CASH DEPOSIT FEE - AUTOBANK	##	7.40-	12 09	2,066,870.63
ACC 280690819 DEP BCH 2710				
CASH DEPOSIT FEE - AUTOBANK	##	36.00-	12 09	2,066,834.63
ACC 280690819 DEP BCH 1120				
CASH DEPOSIT FEE - AUTOBANK	##	36.00-	12 09	2,066,798.63
ACC 280690819 DEP BCH 1120				
CASH DEPOSIT FEE - AUTOBANK	##	38.60-	12 09	2,066,760.03
ACC 280690819 DEP BCH 2710				
CASH DEPOSIT FEE - AUTOBANK	##	194.60-	12 09	2,066,565.43
ACC 280690819 DEP BCH 2710				
CREDIT TRANSFER 9153		4,000.00	12 10	2,070,565.43
CAPITEC MVULENI ZIMI		2,150.00	12 10	2,072,715.43
CREDIT TRANSFER 9496				
280690819				
AUTOBANK CASH DEPOSIT		400.00	12 10	2,073,115.43
SINAMANDLA QAMPI J063				
IB PAYMENT FROM		1,000.00	12 10	2,074,115.43
SIPHELELE CERU				
PAYSHAP PAYMENT FROM		1,250.00	12 10	2,075,365.43
Siyasamkela Nyumbeka				
PAYSHAP PAYMENT FROM		2,000.00	12 10	2,077,365.43
Hialumi isiphile kwa				
PAYSHAP PAYMENT FROM		2,000.00	12 10	2,079,365.43
Liyema sibahle kwaza				
PAYSHAP PAYMENT FROM		2,500.00	12 10	2,081,865.43
Zamayirha Dintsi gr8				
AUTOBANK CASH DEPOSIT		3,570.00	12 10	2,085,435.43
LIYEMA KWAZA 9493				
AUTOBANK CASH DEPOSIT		3,570.00	12 10	2,089,005.43
HLALUMI KWAZA 9493				
AUTOBANK CASH DEPOSIT		3,600.00	12 10	2,092,605.43
SINAMANDLA QAMPI J063				
AUTOBANK CASH DEPOSIT		6,250.00	12 10	2,098,855.43
ENIKA MATSHIKIZA J838				
CREDIT CARD EFTPOS SETTLEMENT		8,379.93	12 10	2,107,235.36
CR EFTPOS 0 04691121				
CASH DEPOSIT FEE - AUTOBANK	##	10.00-	12 10	2,107,225.36
ACC 280690819 DEP BCH 4510				
CASH DEPOSIT FEE - AUTOBANK	##	51.60-	12 10	2,107,173.76
ACC 280690819 DEP BCH 1120				
CASH DEPOSIT FEE - AUTOBANK	##	51.60-	12 10	2,107,122.16
ACC 280690819 DEP BCH 1120				

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Details	Service	Credits	Date	Balance
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BALANCE BROUGHT FORWARD				2,107,122.16
CASH DEPOSIT FEE - AUTOBANK	##	51.60-	12 10	2,107,070.56
ACC 280690819 DEP BCH 4510				
CASH DEPOSIT FEE - AUTOBANK	##	86.70-	12 10	2,106,983.86
ACC 280690819 DEP BCH 0420				
MAGTAPE CREDIT 9820		2,500.00	12 11	2,109,483.86
DAMANE LINDELA		155.00	12 11	2,109,638.86
PAYSHAP PAYMENT FROM				
Tuckshop				
ELECTRONIC BANKING PAYMENT FR		2,520.00	12 11	2,112,158.86
JODO002				
ELECTRONIC BANKING PAYMENT FR		51,357.24	12 11	2,163,516.10
GET AHEAD PROJECT				
ELECTRONIC BANKING PAYMENT FR		240,157.00	12 11	2,403,673.10
LC SCHOLAR/SPONSORSHIP				
ELECTRONIC BANKING PAYMENT TO		480.00-	12 11	2,403,193.10
GCM01 MEERLIN GUEST IRH7315:03				
ELECTRONIC BANKING PAYMENT TO		1,050.00-	12 11	2,402,143.10
BABA0 BULELANI ALFR IRH7315:03				
ELECTRONIC BANKING PAYMENT TO		2,500.00-	12 11	2,399,643.10
LUYANDA VAVI IRH73 08:16				
ELECTRONIC BANKING PAYMENT TO		3,000.00-	12 11	2,396,643.10
GCM01 MEERLIN GUEST IRH7315:03				
ELECTRONIC BANKING PAYMENT TO		5,671.18-	12 11	2,390,971.92
NOMAKWEZI MAKELENI IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		5,671.18-	12 11	2,385,300.74
NOMSA MANKWENTA IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		5,789.80-	12 11	2,379,510.94
AGNES LANGA IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		5,789.80-	12 11	2,373,721.14
UNATHI NZIPO IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		6,284.80-	12 11	2,367,436.34
NOMXOLISI MPAMBANI IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		6,284.80-	12 11	2,361,151.54
SITEMBELE NGCOZANA IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		8,959.24-	12 11	2,352,192.30
KHANYA NTSHELU IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		9,000.00-	12 11	2,343,192.30
S DE KOCK IRH73 08:16				
ELECTRONIC BANKING PAYMENT TO		13,652.88-	12 11	2,329,539.42
RENET WENTZEL IRH73 09:02				
ELECTRONIC BANKING PAYMENT TO		14,168.97-	12 11	2,315,370.45
OLAFI MARUFU IRH73 09:02				

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Details	Service	Credits	Date	Balance
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BALANCE BROUGHT FORWARD				2,315,370.45
ELECTRONIC BANKING PAYMENT TO KIARA NAIDU IRH73 09:02		15,108.60-	12 11	2,300,261.85
ELECTRONIC BANKING PAYMENT TO NELISIWE MAPANGWAN IRH73 09:02		16,371.18-	12 11	2,283,890.67
ELECTRONIC BANKING PAYMENT TO PATRICK DAVIS IRH73 09:02		16,430.92-	12 11	2,267,459.75
ELECTRONIC BANKING PAYMENT TO NELDA VAN STRAATEN IRH73 09:02		16,450.41-	12 11	2,251,009.34
ELECTRONIC BANKING PAYMENT TO JOHANNA DE KOCK IRH73 09:02		16,929.95-	12 11	2,234,079.39
ELECTRONIC BANKING PAYMENT TO ZANELE VILAKAZI IRH73 09:02		17,411.22-	12 11	2,216,668.17
ELECTRONIC BANKING PAYMENT TO BONGANI LITYE IRH73 09:02		17,604.28-	12 11	2,199,063.89
ELECTRONIC BANKING PAYMENT TO BUBBLE NGAZELWA IRH73 09:02		17,946.82-	12 11	2,181,117.07
ELECTRONIC BANKING PAYMENT TO SILILITHA GQAGQA IRH73 09:02		18,910.42-	12 11	2,162,206.65
ELECTRONIC BANKING PAYMENT TO BEAURIN VAN JAARSV IRH73 09:02		19,296.92-	12 11	2,142,909.73
ELECTRONIC BANKING PAYMENT TO NOLUNGISA SOBUZA IRH73 09:02		22,127.94-	12 11	2,120,781.79
ELECTRONIC BANKING PAYMENT TO FRANK ASAMOAH IRH73 09:02		22,517.92-	12 11	2,098,263.87
ELECTRONIC BANKING PAYMENT TO WINNIE MOYO IRH73 09:02		22,713.28-	12 11	2,075,550.59
ELECTRONIC BANKING PAYMENT TO DIDAS TUMUSIIME IRH73 09:02		25,483.46-	12 11	2,050,067.13
ELECTRONIC BANKING PAYMENT TO MBULELO NJAMELA IRH73 09:02		26,624.17-	12 11	2,023,442.96
ELECTRONIC BANKING PAYMENT TO COSTANTINE MUSITU IRH73 09:02		28,694.17-	12 11	1,994,748.79
ELECTRONIC BANKING PAYMENT TO MATHILDA HUMPHREYS IRH73 09:02		28,977.72-	12 11	1,965,771.07
ELECTRONIC BANKING PAYMENT TO NICHOLAS ZATA IRH73 09:02		35,251.65-	12 11	1,930,519.42
ELECTRONIC BANKING PAYMENT TO ELIZABETH STEYN IRH73 09:02		37,402.75-	12 11	1,893,116.67
ELECTRONIC BANKING PAYMENT TO LEELAMMA SEBASTIAN IRH73 08:14		40,784.02-	12 11	1,852,332.65
ELECTRONIC BANKING PAYMENT TO ALAN THOMPSON IRH73 09:02		57,696.92-	12 11	1,794,635.73

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THE HEADMASTER  
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QUEENSTOWN 1120  
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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,794,635.73
ELECTRONIC BANKING PAYMENT TO ZANDILE GOBENI IRH73 08:14		58,394.14-	12 11	1,736,241.59
ELECTRONIC BANKING PAYMENT TO EMPLOYER ACC *		635,027.18-	12 11	1,101,214.41
CREDIT TRANSFER 9006 CAPITEC B SILWANA		2,500.00	12 12	1,103,714.41
CREDIT TRANSFER 9113 Zimi Mvuleni Trip		5,000.00	12 12	1,108,714.41
CREDIT TRANSFER 9167 CAPITEC B NGAZELWA		5,018.00	12 12	1,113,732.41
CREDIT TRANSFER 9239 CAPITEC MKUZANGWE ENDIKUTHAN		2,500.00	12 12	1,116,232.41
CREDIT TRANSFER 9355 CASHFOCUS NCED001		29,400.00	12 12	1,145,632.41
CREDIT TRANSFER 9376 CAPITEC MADZWILA LITHEMBA		2,500.00	12 12	1,148,132.41
MAGTAPE CREDIT 9462 NDLE011		2,500.00	12 12	1,150,632.41
CREDIT TRANSFER 9478 CAPITEC INDIPHILE SEBEZO		1,000.00	12 12	1,151,632.41
CREDIT TRANSFER 9727 CAPITEC YAZINI MYEKWA		14,918.00	12 12	1,166,550.41
CREDIT TRANSFER 9799 CAPITEC NGOZI EMIHLE		2,500.00	12 12	1,169,050.41
PAYSHAP PAYMENT FROM MBON001		500.00	12 12	1,169,550.41
AUTOBANK CASH DEPOSIT YEKO005 9563		1,000.00	12 12	1,170,550.41
AUTOBANK CASH DEPOSIT DAKELA ASIVE 8.3 9194		2,900.00	12 12	1,173,450.41
IB PAYMENT FROM NCED001		3,000.00	12 12	1,176,450.41
AUTOBANK CASH DEPOSIT SAHEL 8712		3,900.00	12 12	1,180,350.41
PAYSHAP PAYMENT FROM Dyobiso Lisakhanya		4,000.00	12 12	1,184,350.41
REAL TIME TRANSFER FROM BOB Yawa Anika		4,100.00	12 12	1,188,450.41
IB PAYMENT FROM MFEC 002		10,000.00	12 12	1,198,450.41
CREDIT CARD EFTPOS SETTLEMENT CR EFTPOS 0 04691121		16,887.11	12 12	1,215,337.52

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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,215,337.52
CASH DEPOSIT FEE - AUTOBANK	##	17.80-	12 12	1,215,319.72
ACC 280690819 DEP BCH 1120				
CASH DEPOSIT FEE - AUTOBANK	##	42.50-	12 12	1,215,277.22
ACC 280690819 DEP BCH 4510				
CASH DEPOSIT FEE - AUTOBANK	##	55.50-	12 12	1,215,221.72
ACC 280690819 DEP BCH 1120				
CREDIT TRANSFER 9004		2,500.00	12 13	1,217,721.72
Fosilara Qiqqa				
CREDIT TRANSFER 9537		2,500.00	12 13	1,220,221.72
CAPITEC WANGA -SHICI				
CREDIT TRANSFER 9818		2,500.00	12 13	1,222,721.72
CAPITEC DLAKIYA A DEP GR9				
CREDIT CARD EFTPOS SETTLEMENT		14,663.09	12 13	1,237,384.81
CR EFTPOS 0 04691121				
CREDIT TRANSFER 9029		2,520.00	12 15	1,239,904.81
CAPITEC ALIZWA MAPOMA GR10				
CREDIT TRANSFER 9145		10,000.00	12 15	1,249,904.81
ABSA BANK mash-007				
CREDIT TRANSFER 9193		800.00	12 15	1,250,704.81
CAPITEC LIMISE PATO				
CREDIT TRANSFER 9339		20,000.00	12 15	1,270,704.81
CAPITEC MADUBEDUBE BABALWE				
MAGTAPE CREDIT 9365		24,520.00	12 15	1,295,224.81
NPNUPAY 85131/25121507251215				
CREDIT TRANSFER 9419		2,500.00	12 15	1,297,724.81
CAPITEC KAPA-KHANYA				
CREDIT TRANSFER 9440		1,000.00	12 15	1,298,724.81
CAPITEC IVA MAPHIKANA				
CREDIT TRANSFER 9786		2,000.00	12 15	1,300,724.81
CAPITEC INDIPHILE SEBEZO				
PAYSHAP PAYMENT FROM		1,100.00	12 15	1,301,824.81
Siphumele Mgida				
IB PAYMENT FROM		1,150.00	12 15	1,302,974.81
MATHAPO TSHEHLA				
IB PAYMENT FROM		2,410.00	12 15	1,305,384.81
NTABENI L UNIFORM				
REAL TIME TRANSFER FROM		2,500.00	12 15	1,307,884.81
BOB MASIO06				
IB PAYMENT FROM		2,520.00	12 15	1,310,404.81
ELIHLE NTSHANGA				
PAYSHAP PAYMENT FROM		2,960.00	12 15	1,313,364.81
Ngxeketo Inge				

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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,313,364.81
REAL TIME TRANSFER FROM BOB Onodwa Tshijila		9,330.00	12 15	1,322,694.81
IB PAYMENT FROM SIYA01		10,000.00	12 15	1,332,694.81
TELETRANSMISSION INWARD 1/ISAM360 LTD IT25346ZA0762495		12,300.00	12 15	1,344,994.81
CHEQUE CARD PURCHASE 9437 PANDA STORES Q4278193343868527	4.70	250.48-	12 15	1,344,744.33
ELECTRONIC BANKING PAYMENT TO GCG01 GET AHEAD PRO IRH7308:11		1,847.88-	12 15	1,342,896.45
ELECTRONIC BANKING PAYMENT TO GETA0 GET AHEAD PRO IRH7308:11		18,533.41-	12 15	1,324,363.04
ELECTRONIC BANKING PAYMENT TO STANO STANLIB COLLE IRH7308:11		40,000.00-	12 15	1,284,363.04
ELECTRONIC BANKING PAYMENT TO ALL WEATHER COURTS IRH73 08:10		48,300.00-	12 15	1,236,063.04
FEE-TELETRANSMISSION INWARD 1/ISAM360 LTD IT25346ZA0762495	#	209.00-	12 15	1,235,854.04
CREDIT TRANSFER 9052 CAPITEC SIJILA THEOPHILUS		11,170.00	12 17	1,247,024.04
CREDIT TRANSFER 9391 CAPITEC N WITBOOI		8,000.00	12 17	1,255,024.04
CREDIT TRANSFER 9395 CAPITEC WITBOOI SPORT ATTIRE		1,330.00	12 17	1,256,354.04
CREDIT TRANSFER 9481 CAPITEC MAKIKI MILA GR10		4,000.00	12 17	1,260,354.04
AUTOBANK CASH DEPOSIT SOMILA BIZWAPHI 9561		600.00	12 17	1,260,954.04
ELECTRONIC BANKING PAYMENT FR EDUCATION L700761044 ETDP		1,464.84	12 17	1,262,418.88
IB PAYMENT FROM HINT001		2,440.00	12 17	1,264,858.88
PAYSHAP PAYMENT FROM Anebhongo FISANA		2,500.00	12 17	1,267,358.88
ELECTRONIC BANKING PAYMENT TO CS107 PATRICK DAVIS ULJ1710:54		3,311.40-	12 17	1,264,047.48
CASH DEPOSIT FEE - AUTOBANK ACC 280690819 DEP BCH 1120	##	12.60-	12 17	1,264,034.88
CREDIT TRANSFER 9254 ABSA BANK MNY006- Esihle-		6,000.00	12 18	1,270,034.88
CREDIT TRANSFER 9346 CAPITEC IVA MAPHIKANA		500.00	12 18	1,270,534.88

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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,270,534.88
CREDIT TRANSFER 9486		2,600.00	12 18	1,273,134.88
CAPITEC N MAKIKI		2,500.00	12 18	1,275,634.88
CREDIT TRANSFER 9750		6,000.00	12 18	1,281,634.88
Inam Mfulatelwa		3,500.00	12 18	1,285,134.88
CREDIT TRANSFER 9805		8,000.00	12 18	1,293,134.88
ABSA BANK MNYY006- Esihle-		1,000.00	12 18	1,294,134.88
CREDIT TRANSFER 9845		2,000.00	12 18	1,296,134.88
CAPITEC NOND 004		2,500.00	12 18	1,298,634.88
MAGTAPE CREDIT 9875		## 17.80-	12 18	1,298,617.08
YOLO NONTENJA		7,700.00	12 19	1,306,317.08
AUTOBANK CASH DEPOSIT		6,000.00	12 19	1,312,317.08
ovayo siwa 9493		1,000.00	12 19	1,313,317.08
PAYSHAP PAYMENT FROM		2,000.00	12 19	1,318,317.08
Sislana Lilitha		1,500.00	12 19	1,319,817.08
PAYSHAP PAYMENT FROM		2,300.00	12 19	1,322,117.08
Ntsele Ziphezinthe		2,500.00	12 19	1,324,617.08
CASH DEPOSIT FEE - AUTOBANK		2,500.00	12 19	1,327,117.08
ACC 280690819 DEP BCH 1120		2,500.00	12 19	1,329,717.08
CREDIT TRANSFER 9024		180.50	12 19	1,329,897.58
CAPITEC MADUBEDUBE BABALWE		1,000.00	12 19	1,330,897.58
CREDIT TRANSFER 9246		3,000.00	12 19	1,336,317.08
ABSA BANK MNYY006- Esihle-		2,000.00	12 19	1,348,317.08
MAGTAPE CREDIT 9358		1,500.00	12 19	1,353,817.08
SIYAVUYA DYASOPU		1,000.00	12 19	1,354,817.08
CREDIT TRANSFER 9487		2,000.00	12 19	1,356,817.08
CAPITEC OYINTANDO QOBA		1,500.00	12 19	1,358,317.08
MAGTAPE CREDIT 9965		1,000.00	12 19	1,359,317.08
BIZWAPHI SOMILA		1,500.00	12 19	1,360,817.08
PAYSHAP PAYMENT FROM		1,500.00	12 19	1,362,317.08
NXAN001		2,300.00	12 19	1,364,617.08
IB PAYMENT FROM		2,500.00	12 19	1,367,117.08
NDLE 009		2,500.00	12 19	1,369,617.08
PAYSHAP PAYMENT FROM		2,500.00	12 19	1,372,117.08
GEGE001		2,600.00	12 19	1,329,717.08
IB PAYMENT FROM		180.50	12 19	1,329,897.58
SINU001		1,000.00	12 19	1,330,897.58
IB PAYMENT FROM		1,000.00	12 19	1,330,897.58
ZINATHI NYEZI		1,000.00	12 19	1,330,897.58
CASH DEPOSIT		1,000.00	12 19	1,330,897.58
NELDA		1,000.00	12 19	1,330,897.58
CASH DEPOSIT		1,000.00	12 19	1,330,897.58
NELDA		1,000.00	12 19	1,330,897.58

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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,330,897.58
FEE NOTES DEPOSIT CASH CENTRE "280690819 R180,50 19/12"	##	6.77-	12 19	1,330,890.81
FEE NOTES DEPOSIT CASH CENTRE "280690819 R1000,00 19/12"	##	16.77-	12 19	1,330,874.04
CREDIT TRANSFER 9350		6,000.00	12 20	1,336,874.04
CAPITEC MILANI MBUQE		1,700.00	12 20	1,338,574.04
CREDIT TRANSFER 9407		2,400.00	12 20	1,340,974.04
CAPITEC B NYATI		2,500.00	12 20	1,343,474.04
CREDIT TRANSFER 9540		1,832.28	12 20	1,345,306.32
CAPITEC NGQULANA LUNJE		1,030.00	12 22	1,346,336.32
IB PAYMENT FROM QAKU001		1,400.00	12 22	1,347,736.32
STOP ORDER		2,500.00	12 22	1,350,236.32
BW LITYE LITY001		2,500.00	12 22	1,352,736.32
CREDIT TRANSFER 9390		2,500.00	12 22	1,355,236.32
CAPITEC LIMISE PATO		2,500.00	12 22	1,357,736.32
MAGTAPE CREDIT 9392		4,220.00	12 22	1,361,956.32
INATHI L KAPAYI		2,500.00	12 22	1,364,456.32
CREDIT TRANSFER 9411		2,500.00	12 22	1,366,956.32
Ayola Lala Gr 11		2,000.00	12 23	1,368,956.32
CREDIT TRANSFER 9546		2,700.00	12 23	1,371,656.32
CAPITEC 280690819 BABA -001		31,480.00	12 23	1,403,136.32
CREDIT TRANSFER 9661		2,500.00	12 23	1,405,636.32
ABSA BANK Maguba Ntlantla		5,970.00	12 23	1,411,606.32
CREDIT TRANSFER 9789				
Imange Kwayinto Grd:9				
CREDIT TRANSFER 9842				
Luniko Mahomba grd9				
CREDIT TRANSFER 9946				
CAPITEC L MCWABENI REG2026				
IB PAYMENT FROM NAMA UNAM				
CREDIT TRANSFER 9444				
ABSA BANK Thandiwe Mahlakata				
CREDIT TRANSFER 9798				
CAPITEC MASO GIFT SMAMKELE				
CREDIT TRANSFER 9964				
CASHFOCUS KWAZ007				
IB PAYMENT FROM FEES				
AUTOBANK CASH DEPOSIT GXAB001 9563				

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### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service Fee	Credits		Date	Balance
			Debits		
BALANCE BROUGHT FORWARD					1,411,606.32
CASH DEPOSIT FEE - AUTOBANK					1,411,523.52
ACC 280690819 DEP BCH 1120					
CREDIT TRANSFER 9466			82.80-	12 23	1,411,523.52
CAPITEC IVA MAPHIKANA					
CREDIT TRANSFER 9571			1,000.00	12 24	1,412,523.52
CAPITEC DUME001					
CREDIT TRANSFER 9935			2,000.00	12 24	1,414,523.52
ABSA BANK MDIN005					
CREDIT TRANSFER 9223			3,400.00	12 24	1,417,923.52
CAPITEC SILI002					
CREDIT TRANSFER 9749			2,400.00	12 27	1,420,323.52
CAPITEC NOND 004					
IB PAYMENT FROM LUDUMO TELELO			2,500.00	12 27	1,422,823.52
IB PAYMENT FROM TYUS001					
DEBIT TRANSFER 9262	20.00		2,400.00	12 27	1,425,223.52
ADLITES LGET05					
CREDIT TRANSFER 9057			2,500.00	12 27	1,427,723.52
CAPITEC MAPH 002					
CREDIT TRANSFER 9140			2,500.00	12 27	1,430,998.52
CAPITEC SOMILA BIZWAPHI					
IB PAYMENT FROM MBAENTLE COKILE 8.3			2,500.00	12 27	1,432,498.52
INSURANCE PREMIUM 9546					
OLDMUTCOL 33570744920251225			1,500.00	12 29	1,432,498.52
CREDIT TRANSFER 9175					
CAPITEC NALUTHANDO SILI 001			2,369.22-	12 29	1,430,129.30
CREDIT TRANSFER 9278					
CAPITEC SESAM ZUMANA ZUMANA			4,000.00	12 30	1,434,129.30
CREDIT TRANSFER 9397					
Bulela Mivuyo Qatsi			1,000.00	12 30	1,435,129.30
MAGTAPE CREDIT 9715					
MAQU-008			2,500.00	12 30	1,437,629.30
CREDIT TRANSFER 9782					
CAPITEC ALIZWA MATIKA			3,000.00	12 30	1,440,629.30
PAYSHAP PAYMENT FROM sazuza sili 004					
PAYSHAP PAYMENT FROM naluthando sili 001			5,300.00	12 30	1,445,929.30
PAYSHAP PAYMENT FROM Liza Mthingeni					
			2,000.00	12 30	1,447,929.30
			3,000.00	12 30	1,450,929.30
			3,000.00	12 30	1,453,929.30

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Details	Service	Credits	Date	Balance
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BALANCE BROUGHT FORWARD				1,453,929.30
ELECTRONIC BANKING PAYMENT FR LEACOCK SCHOLAR/SPONSOR		14,339.00	12 30	1,468,268.30
ELECTRONIC BANKING PAYMENT FR GETAHEAD WHITGAP		15,886.00	12 30	1,484,154.30
ELECTRONIC BANKING PAYMENT FR C/OFF LOAN VDP FAREWELL		66,388.43	12 30	1,550,542.73
ELECTRONIC BANKING PAYMENT TO NCS02 A N LANGA IRH7311:23	221.56-		12 30	1,550,321.17
ELECTRONIC BANKING PAYMENT TO NCS02 NOMAKWEZI MLI IRH7311:23	221.56-		12 30	1,550,099.61
ELECTRONIC BANKING PAYMENT TO NCS01 NOMSA MANKWEN IRH7311:23	221.56-		12 30	1,549,878.05
ELECTRONIC BANKING PAYMENT TO NCS02 N MPAMBANI IRH7311:23	221.56-		12 30	1,549,656.49
ELECTRONIC BANKING PAYMENT TO NCS05 SD NGCOZANA IRH7311:23	221.56-		12 30	1,549,434.93
ELECTRONIC BANKING PAYMENT TO NCS01 UNATHI NZIPO IRH7311:23	221.56-		12 30	1,549,213.37
ELECTRONIC BANKING PAYMENT TO C29 NAPTOSA EASTE IRH7311:23	627.50-		12 30	1,548,585.87
ELECTRONIC BANKING PAYMENT TO GCG01 GET AHEAD PRO IRH7311:21	709.09-		12 30	1,547,876.78
ELECTRONIC BANKING PAYMENT TO GCL00 LUKHANJI / EN NTY1111:02	1,063.31-		12 30	1,546,813.47
ELECTRONIC BANKING PAYMENT TO C107 SIGN & COPY S NTY1111:02	1,319.90-		12 30	1,545,493.57
ELECTRONIC BANKING PAYMENT TO GCW00 WG MICA HARDW NTY1111:02	1,681.42-		12 30	1,543,812.15
ELECTRONIC BANKING PAYMENT TO SUPERCLEAN NTY11 11:02	1,827.00-		12 30	1,541,985.15
ELECTRONIC BANKING PAYMENT TO RIES0 RIESLING INVE NTY1111:02	1,868.30-		12 30	1,540,116.85
ELECTRONIC BANKING PAYMENT TO GCC01 CHRIS HANI DI NTY1111:02	2,171.40-		12 30	1,537,945.45
ELECTRONIC BANKING PAYMENT TO C107 SIGN & COPY S NTY1111:02	2,741.60-		12 30	1,535,203.85
ELECTRONIC BANKING PAYMENT TO GCL00 LUKHANJI / EN NTY1111:02	3,551.58-		12 30	1,531,652.27
ELECTRONIC BANKING PAYMENT TO GCP01 PNP -TRADESKI NTY1111:02	4,908.17-		12 30	1,526,744.10
ELECTRONIC BANKING PAYMENT TO GCB00 BTC NTY1111:02	12,219.05-		12 30	1,514,525.05

## These fees include VAT at 15%.  
# These fees include VAT at 0%



QUEENSTOWN  
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Business Banking: 0860109075

QUEENSTOWN  
92 CATHCART RD  
QUEENSTOWN  
EASTERN CAPE  
5320

QUEENSTOWN  
1 PICKERING STREET  
NEWTON PARK  
PORT ELIZABETH  
EASTERN CAPE  
6020

31 December 2025  
477598698

THE HEADMASTER  
GET AHEAD PROJECT COLLEGE  
PO BOX 2359  
KOMANI  
5322

QUEENSTOWN 1120  
MONTHLY EMAIL

Statement / Invoice No. 233  
VAT Reg. No.  
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Statement Frequency MONTHLY

Statement from 01 December 2025 to 31 December 2025

### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number 28 069 081 9**

Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD				1,514,525.05
MAGTAPE CREDIT 9140		15,888.72	12 31	1,530,413.77
MJODE MNYA007 FAIRHEADS				
CREDIT TRANSFER 9244		2,000.00	12 31	1,532,413.77
CAPITEC O MTSHUNGWANE				
CREDIT TRANSFER 9348		3,000.00	12 31	1,535,413.77
CAPITEC MILANI BOLANI GR10				
MAGTAPE CREDIT 9525		5,000.00	12 31	1,540,413.77
MBALI HLUMELO				
PAYSHAP PAYMENT FROM sazuza sili 004		320.00	12 31	1,540,733.77
PAYSHAP PAYMENT FROM Vlyman emihle				
PAYSHAP PAYMENT FROM N SIYOKO		2,200.00	12 31	1,542,933.77
PAYSHAP PAYMENT FROM Siza Sochuma Bongink				
PAYSHAP PAYMENT FROM Foorslag Anothando		2,400.00	12 31	1,545,333.77
REAL TIME TRANSFER FROM NEDCOR Othembela Mdidiimba				
PAYSHAP PAYMENT FROM L MTHINGENI		2,500.00	12 31	1,547,833.77
PAYSHAP PAYMENT FROM Sindaku Imange				
ELECTRONIC BANKING PAYMENT TO BABAO BULELANI ALFR ULJ1712:03		1,050.00-	12 31	1,562,392.77
ELECTRONIC BANKING PAYMENT TO SARS E-FILING ULJ17 12:03		332,925.71-	12 31	1,229,467.06
ACCOUNT PAYMENT 9466	20.00	872.85-	12 31	1,228,594.21
SMARTBUS 306672394 SMARTBUS INSURANCE PREMIUM 9860				
SANTAM J124801161	20.00	15,906.94-	12 31	1,212,687.27
MONTHLY MANAGEMENT FEE ACC 280690819	##	110.00-	12 31	1,212,577.27
SERVICE FEE ACC 280690819 REB 15%	##	147.98-	12 31	1,212,429.29

## These fees include VAT at 15%.  
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Statement Frequency MONTHLY

Statement from 01 December 2025 to 31 December 2025

### BANK STATEMENT / TAX INVOICE

**BUSINESS CURRENT ACCOUNT**

**Account Number      28 069 081 9**

#### **Fee Structure**

Overdraft Rate\* : 20.000%

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.standardbank.co.za](http://www.standardbank.co.za)



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Statement / Invoice No. 233  
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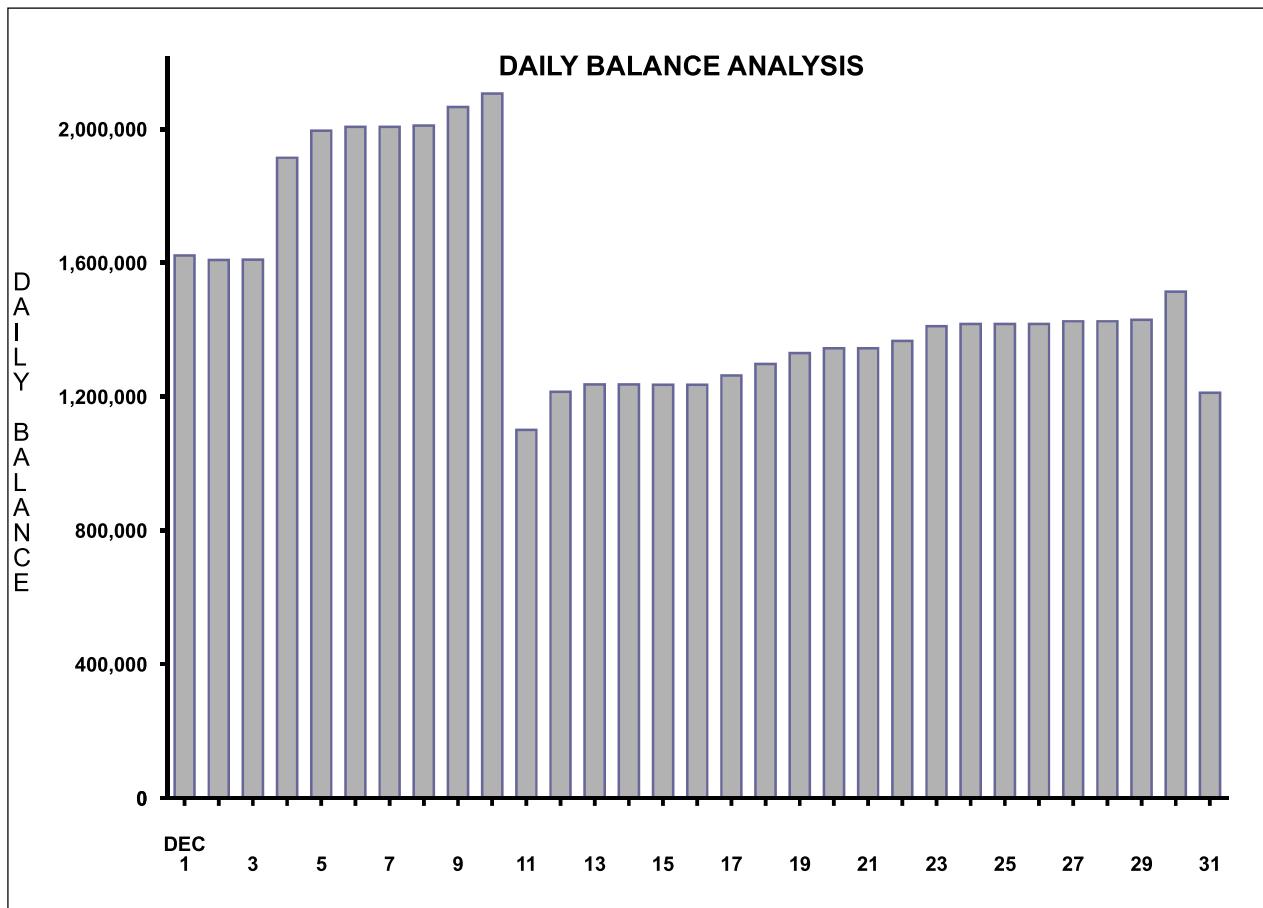
Statement Frequency MONTHLY

Statement from 01 December 2025 to 31 December 2025

### BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 28 069 081 9



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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Statement Frequency MONTHLY

Statement from 01 December 2025 to 31 December 2025

### BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 28 069 081 9

#### Account Summary

Details of Agreement	
Annual Rate of Interest	20.000%
Monthly Repayment amount	0.00
Frequency of instalment	
Balance available at date of statement	1,212,429.29
Arranged Limit	0.00

#### Summary of Transactions

Net Payment Received for period of statement	1,564,804.75
Interest Charged	0.00

#### VAT Summary

Total charge amount (excluding VAT)	2,312.35
VAT	346.84
Total charge amount (including VAT)	2,659.19

This document constitutes a Credit Note to the extent of a reversal / adjustment of a fee.

Please visit our website at [www.standardbank.co.za](http://www.standardbank.co.za) to view the terms and conditions that apply to your card and account.

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