

# Jack Zebediela

## Bank Transaction Ledger

From March 1, 2021 - February 28, 2022

### Bank Statement(ca.810.001)

Date	RefNo	Details	Dr	Cr	Balance
		Opening Balance	R0.00		R0.00
08-Jan-2022		TSHIQ ZEB INC DEBT FNB ACCOUNT		R20,000.00	R-20,000.00
28-Feb-2022		APL1326 0081964 24HRW9142	R-67,608.75		R-87,608.75
					R-87,608.75

### Other current asset (ca.400.000)

Date	RefNo	Details	Dr	Cr	Balance
		Opening Balance	R0.00		R0.00
08-Jan-2022		TSHIQ ZEB INC DEBT FNB ACCOUNT	R20,000.00		R20,000.00
					R20,000.00

### Sundry creditors(cl.700.000)

Date	RefNo	Details	Dr	Cr	Balance
		Opening Balance	R0.00		R0.00
28-Feb-2022		APL1326 0081964 24HRW9142		R-67,608.75	R67,608.75
					R67,608.75