



## Transaction History

**Nickname:** WWD MAIN ACC

**Selected Account:** 62323196362

**Date:** 10 Jul 2025

**Available Balance:** 5,214,279.74 CR

**Current Balance:** 5,263,688.76 CR

Date	Description	Service Fee	Amount	Balance
08 Jul 2025	PURCH FRESHWORKS INC 400568*****9132	3.68	-5,050.80 DR	5,263,688.76 CR
08 Jul 2025	PURCH MICROSOFT#G10030912 400568*****4353	3.68	-3,106.27 DR	5,268,739.56 CR
08 Jul 2025	PURCH DNH*GODADDY#3807478 400568*****4353	3.68	-1,569.06 DR	5,271,845.83 CR
08 Jul 2025	INVESTPCBDR S BRAUN HO-8145	0.00	1,996.40 CR	5,273,414.89 CR
08 Jul 2025	ABSA BANK Skin Improvements Cl	0.00	1,452.45 CR	5,271,418.49 CR
08 Jul 2025	AF BANK INFINITY NAILS	0.00	484.15 CR	5,269,966.04 CR
07 Jul 2025	PURCH MICROSOFT#G09811160 400568*****4353	3.68	-27,542.26 DR	5,269,481.89 CR
07 Jul 2025	PURCH DNH*GODADDY#3806573 400568*****4353	3.68	-6,657.74 DR	5,297,024.15 CR
07 Jul 2025	PURCH MICROSOFT#G09964315 400568*****4353	3.68	-5,762.36 DR	5,303,681.89 CR
07 Jul 2025	PURCH MICROSOFT#G09915551 400568*****4353	3.68	-1,035.42 DR	5,309,444.25 CR
07 Jul 2025	PURCH MICROSOFT#G10013827 400568*****4353	3.68	-198.80 DR	5,310,479.67 CR
04 Jul 2025	CAPITEC REVIVE LASER	0.00	650.00 CR	5,310,678.47 CR
04 Jul 2025	FNB APP PAYMENT FROM SAINT EIRENE	0.00	4,291.80 CR	5,310,028.47 CR

Date	Description	Service Fee	Amount	Balance
03 Jul 2025	CAPITEC REBECCA CANTOR	0.00	2,599.00 CR	5,305,736.67 CR
03 Jul 2025	ABSA BANK INA40026	0.00	2,495.50 CR	5,303,137.67 CR
03 Jul 2025	ABSA BANK Lasersense IOA 40298	0.00	1,944.65 CR	5,300,642.17 CR
03 Jul 2025	#FNB OBE 76230133	0.00	-6.64 DR	5,298,697.52 CR
30 Jun 2025	FORTUTRAX APOGEE PMT	0.00	650.00 CR	5,298,704.16 CR
24 Jun 2025	#REPLACEMENT CARD FEE 491050*****1946	0.00	-135.00 DR	5,298,054.16 CR
23 Jun 2025	LILLIES BEAUTY SALON	0.00	2,245.95 CR	5,298,189.16 CR
23 Jun 2025	FNB APP PAYMENT FROM SERENITY ZAMBIA	0.00	8,559.00 CR	5,295,943.21 CR
20 Jun 2025	#INT PYMT FEE-24377.13 DN	0.00	-100.00 DR	5,287,384.21 CR
20 Jun 2025	#INT PYMT FEE-4548.32 DNH	0.00	-90.97 DR	5,287,484.21 CR
20 Jun 2025	#INT PYMT FEE-2135.04 DNH	0.00	-42.70 DR	5,287,575.18 CR
20 Jun 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,287,617.88 CR
20 Jun 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,287,629.29 CR
20 Jun 2025	#INT PYMT FEE-286.35 DNH*	0.00	-5.73 DR	5,287,640.70 CR
20 Jun 2025	#INT PYMT FEE-224.99 Goog	0.00	-4.50 DR	5,287,646.43 CR
20 Jun 2025	FNB OB PMT CPIRIT DESIGNS INVOI	0.00	5,873.05 CR	5,287,650.93 CR
18 Jun 2025	FNB OB PMT BODY & BEAUTY CONCEP	0.00	3,874.35 CR	5,281,777.88 CR
14 Jun 2025	#SERVICE FEES	0.00	-382.72 DR	5,277,903.53 CR
14 Jun 2025	#MONTHLY ACCOUNT FEE	0.00	-145.00 DR	5,278,286.25 CR
14 Jun 2025	#REPLACEMENT CARD FEE 491050*****4966	0.00	-135.00 DR	5,278,431.25 CR
13 Jun 2025	FNB OB PMT OPERA MED AESTHETICS	0.00	1,300.00 CR	5,278,566.25 CR
12 Jun 2025	3633.95 SHOIFY* 37 491050*5225 10 JUN	3.68	-66,053.93 DR	5,277,266.25 CR
12 Jun 2025	#INT PYMT FEE-918.85 DNH*	0.00	-18.38 DR	5,343,320.18 CR
12 Jun 2025	#INT PYMT FEE-453.16 FACE	0.00	-9.06 DR	5,343,338.56 CR
12 Jun 2025	#INT PYMT FEE-430.00	0.00	-8.60 DR	5,343,347.62 CR

Date	Description Dloc	Service Fee	Amount	Balance
12 Jun 2025	#INT PYMT FEE-187.94 PADD	0.00	-3.76 DR	5,343,356.22 CR
11 Jun 2025	499.00 CASSIDYAI.CO 491050*5225 09 JUN	3.68	-9,066.45 DR	5,343,359.98 CR
11 Jun 2025	74.75 SHOPIFY* 3762 491050*5225 09 JUN	3.68	-1,358.15 DR	5,352,426.43 CR
11 Jun 2025	570.40 INTUIT *QB00 491050*5225 09 JUN	3.68	-570.40 DR	5,353,784.58 CR
11 Jun 2025	286.35 DNH*GODADDY# 491050*5225 09 JUN	3.68	-286.35 DR	5,354,354.98 CR
10 Jun 2025	24377.13 DNH*GODADD 491050*5225 07 JUN	3.68	-24,377.13 DR	5,354,641.33 CR
10 Jun 2025	4548.32 DNH*GODADDY 491050*5191 06 JUN	3.68	-4,548.32 DR	5,379,018.46 CR
10 Jun 2025	172.50 MICROSOFT#G0 491050*5225 07 JUN	3.68	-3,134.19 DR	5,383,566.78 CR
10 Jun 2025	105.00 NOTION LABS, 491050*5225 07 JUN	3.68	-1,907.77 DR	5,386,700.97 CR
10 Jun 2025	99.00 MIOSALON.COM( 491050*5225 07 JUN	3.68	-1,798.76 DR	5,388,608.74 CR
10 Jun 2025	99.00 MIOSALON.COM( 491050*5225 07 JUN	3.68	-1,798.76 DR	5,390,407.50 CR
10 Jun 2025	570.40 INTUIT *QB00 491050*5225 08 JUN	3.68	-570.40 DR	5,392,206.26 CR
10 Jun 2025	25.00 NOTION LABS, 491050*5225 08 JUN	3.68	-454.23 DR	5,392,776.66 CR
10 Jun 2025	17.25 MICROSOFT#G09 491050*5225 08 JUN	3.68	-313.42 DR	5,393,230.89 CR
10 Jun 2025	3.60 GETADDRESS.IO 491050*5225 07 JUN	3.68	-88.71 DR	5,393,544.31 CR
10 Jun 2025	JSIEBERTIOA40108	0.00	2,203.40 CR	5,393,633.02 CR
10 Jun 2025	FNB OB PMT THE PERFECT TOUCH	0.00	4,199.80 CR	5,391,429.62 CR
09 Jun 2025	2135.04 DNH*GODADDY 491050*5225 06 JUN	3.68	-2,135.04 DR	5,387,229.82 CR
09 Jun 2025	72.00 TERMIUS CORPO 491050*5191 06 JUN	3.68	-1,312.46 DR	5,389,364.86 CR
09 Jun 2025	40.00 VERCEL INC. 491050*5225 06 JUN	3.68	-729.15 DR	5,390,677.32 CR
09 Jun 2025	20.00 VERCEL INC. 491050*5225 06 JUN	3.68	-364.58 DR	5,391,406.47 CR
09 Jun 2025	19.99 WOOCOMMERCE S 491050*5225 06 JUN	3.68	-364.40 DR	5,391,771.05 CR
09 Jun 2025	224.99 Google Chara	3.68	-224.99 DR	5,392,135.45 CR

Date	Description	Service Fee	Amount	Balance
	491050*5191 06 JUN			
09 Jun 2025	11.04 MICROSOFT#G09	3.68	-201.25 DR	5,392,360.44 CR
	491050*5225 06 JUN			
09 Jun 2025	9.00 TWENTY.COM	3.68	-164.06 DR	5,392,561.69 CR
	491050*5191 06 JUN			
09 Jun 2025	FNB OB PMT GLOW	0.00	3,982.45 CR	5,392,725.75 CR
	SKIN FOURWAYS			
09 Jun 2025	FNB APP PAYMENT FROM	0.00	10,128.05 CR	5,388,743.30 CR
	SAINT EIRENE			
07 Jun 2025	265.65 1xAll Produc	3.68	-4,879.12 DR	5,378,615.25 CR
	491050*5191 03 JUN			
07 Jun 2025	174.00 INTERCOM R&D	3.68	-3,171.79 DR	5,383,494.37 CR
	491050*5191 06 JUN			
07 Jun 2025	99.00 CHATBASE	3.68	-1,808.55 DR	5,386,666.16 CR
	491050*5191 05 JUN			
07 Jun 2025	72.70 LINODE . AKAM	3.68	-1,328.10 DR	5,388,474.71 CR
	491050*5191 05 JUN			
07 Jun 2025	47.84 DIGITALOCEAN.	3.68	-873.95 DR	5,389,802.81 CR
	491050*5191 05 JUN			
07 Jun 2025	453.16 FACEBK *MSH5	3.68	-453.16 DR	5,390,676.76 CR
	491050*5191 05 JUN			
07 Jun 2025	430.00 Dlocal *Micr	3.68	-430.00 DR	5,391,129.92 CR
	491050*5191 05 JUN			
07 Jun 2025	23.00 FACEBK *8JEJP	3.68	-420.17 DR	5,391,559.92 CR
	491050*5191 05 JUN			
07 Jun 2025	15.00 HIGHTAIL	3.68	-273.43 DR	5,391,980.09 CR
	491050*5191 06 JUN			
07 Jun 2025	13.80 FACEBK *TYLMX	3.68	-252.10 DR	5,392,253.52 CR
	491050*5191 05 JUN			
07 Jun 2025	187.94 PADDLE.NET*	3.68	-187.94 DR	5,392,505.62 CR
	491050*5191 05 JUN			
07 Jun 2025	4.60 FACEBK *TLQ2UQ	3.68	-84.04 DR	5,392,693.56 CR
	491050*5191 05 JUN			
06 Jun 2025	2566.98 SHOPIFY* 37	3.68	-46,981.47 DR	5,392,777.60 CR
	491050*5191 04 JUN			
06 Jun 2025	1499.00 APPDIRECT	3.68	-27,435.05 DR	5,439,759.07 CR
	491050*5225 04 JUN			
06 Jun 2025	599.00 TRIPLE WHALE	3.68	-10,963.04 DR	5,467,194.12 CR
	491050*5191 04 JUN			
06 Jun 2025	320.00 Microsoft#G0	3.68	-5,856.72 DR	5,478,157.16 CR
	491050*5225 04 JUN			
06 Jun 2025	134.00 SINCH MAILGU	3.68	-2,452.50 DR	5,484,013.88 CR
	491050*5191 04 JUN			
06 Jun 2025	120.75 MANAGEWP	3.68	-2,205.88 DR	5,486,466.38 CR
	491050*5225 05 JUN			

Date	Description	Service Fee	Amount	Balance
06 Jun 2025	120.75 MANAGEWP 491050*5225 05 JUN	3.68	-2,205.88 DR	5,488,672.26 CR
06 Jun 2025	99.99 JINA.AI 491050*5191 04 JUN	3.68	-1,830.04 DR	5,490,878.14 CR
06 Jun 2025	918.85 DNH*GODADDY# 491050*5225 04 JUN	3.68	-918.85 DR	5,492,708.18 CR
06 Jun 2025	19.00 GITHUB, INC. 491050*5225 04 JUN	3.68	-347.74 DR	5,493,627.03 CR
06 Jun 2025	19.00 CHATBASE 491050*5191 05 JUN	3.68	-347.10 DR	5,493,974.77 CR
06 Jun 2025	1.34 GITHUB, INC. 491050*5225 04 JUN	3.68	-24.52 DR	5,494,321.87 CR
06 Jun 2025	SAGE ACC 491050*5225 04 JUN	3.68	-3,438.00 DR	5,494,346.39 CR
05 Jun 2025	920.00 AUTH0.COM 491050*5191 03 JUN	3.68	-16,897.39 DR	5,497,784.39 CR
05 Jun 2025	540.00 AIRTABLE.COM 491050*5225 03 JUN	3.68	-9,918.03 DR	5,514,681.78 CR
05 Jun 2025	249.00 STABLE 491050*5191 04 JUN	3.68	-4,557.26 DR	5,524,599.81 CR
05 Jun 2025	220.80 FIGMA 491050*5191 03 JUN	3.68	-4,055.38 DR	5,529,157.07 CR
05 Jun 2025	179.00 MOZSEO:HELP@ 491050*5191 03 JUN	3.68	-3,287.64 DR	5,533,212.45 CR
05 Jun 2025	99.00 DMNS.APP BUSI 491050*5191 04 JUN	3.68	-1,811.92 DR	5,536,500.09 CR
05 Jun 2025	60.00 INSOMNIA TEAM 491050*5191 03 JUN	3.68	-1,098.13 DR	5,538,312.01 CR
05 Jun 2025	58.80 PADDLE.NET* W 491050*5191 04 JUN	3.68	-1,076.17 DR	5,539,410.14 CR
05 Jun 2025	49.91 FRAPPE CLOUD 491050*5191 04 JUN	3.68	-913.46 DR	5,540,486.31 CR
05 Jun 2025	17.25 SLACK T06A3T4 491050*5191 03 JUN	3.68	-316.82 DR	5,541,399.77 CR
05 Jun 2025	FNB APP PAYMENT FROM FACE IT MAKE UP	0.00	4,179.10 CR	5,541,716.59 CR
04 Jun 2025	#FNB OBE 76230133	0.00	-11.62 DR	5,537,537.49 CR
03 Jun 2025	365.04 Google GSUIT 491050*5225 01 JUN	3.68	-7,636.80 DR	5,537,549.11 CR
03 Jun 2025	44.14 Google GSUITE 491050*5225 01 JUN	3.68	-923.43 DR	5,545,185.91 CR
03 Jun 2025	39.82 Google GSUITE 491050*5225 01 JUN	3.68	-833.05 DR	5,546,109.34 CR
03 Jun 2025	30.00 HASURA 491050*5191 30 MAY	3.68	-553.19 DR	5,546,942.39 CR

Date	Description	Service Fee	Amount	Balance
03 Jun 2025	1.00 VERCEL-NEON 491050*5225 01 JUN	3.68	-18.44 DR	5,547,495.58 CR
03 Jun 2025	#INT PYMT FEE-5050.80 FRE	0.00	-100.00 DR	5,547,514.02 CR
03 Jun 2025	#INT PYMT FEE-1658.92 DNH	0.00	-33.18 DR	5,547,614.02 CR
03 Jun 2025	#INT PYMT FEE-1028.71 FAC	0.00	-20.57 DR	5,547,647.20 CR
03 Jun 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,547,667.77 CR
03 Jun 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,547,679.18 CR
03 Jun 2025	#INT PYMT FEE-546.25 INTU	0.00	-10.93 DR	5,547,690.59 CR
03 Jun 2025	#INT PYMT FEE-438.15 ADOB	0.00	-8.76 DR	5,547,701.52 CR
03 Jun 2025	#INT PYMT FEE-399.99 POE.	0.00	-8.00 DR	5,547,710.28 CR
03 Jun 2025	#INT PYMT FEE-144.99 X CO	0.00	-2.90 DR	5,547,718.28 CR
03 Jun 2025	#INT PYMT FEE-141.99 CANV	0.00	-2.84 DR	5,547,721.18 CR
02 Jun 2025	119.94 CLINICSOFTWA 491050*5225 30 MAY	3.68	-2,976.40 DR	5,547,724.02 CR
02 Jun 2025	57.50 MICROSOFT#G09 491050*5225 30 MAY	3.68	-1,057.40 DR	5,550,700.42 CR
02 Jun 2025	40.00 FACTORY 491050*5191 30 MAY	3.68	-735.58 DR	5,551,757.82 CR
02 Jun 2025	FNB OB PMT IOA40044	0.00	3,185.50 CR	5,552,493.40 CR
31 May 2025	5050.80 FRESHWORKS 491050*5225 29 MAY	3.68	-5,050.80 DR	5,549,307.90 CR
31 May 2025	50.00 OBSIDIAN.MD 491050*5191 30 MAY	3.68	-919.48 DR	5,554,358.70 CR
31 May 2025	50.00 VERCEL MKTPLA 491050*5191 29 MAY	3.68	-919.31 DR	5,555,278.18 CR
31 May 2025	25.00 VERCEL MKTPLA 491050*5191 29 MAY	3.68	-459.65 DR	5,556,197.49 CR
31 May 2025	5.00 COMPONENTS.STU 491050*5191 29 MAY	3.68	-91.93 DR	5,556,657.14 CR
30 May 2025	1658.92 DNH*GODADDY 491050*5225 28 MAY	3.68	-1,658.92 DR	5,556,749.07 CR
30 May 2025	18.38 Dropbox 5HZ56 491050*5191 28 MAY	3.68	-336.83 DR	5,558,407.99 CR
30 May 2025	9.00 GITPOD.IO	3.68	-164.93 DR	5,558,744.82 CR

Date	Description	Service Fee	Amount	Balance
30 May 2025	491050*5191 28 MAY CAPITEC REBECCA CANTOR	0.00	2,971.60 CR	5,558,909.75 CR
29 May 2025	3421.17 SHOPIFY* 37 491050*5191 27 MAY	3.68	-62,939.63 DR	5,555,938.15 CR
29 May 2025	299.00 ORG CHART 491050*5191 28 MAY	3.68	-5,479.53 DR	5,618,877.78 CR
29 May 2025	182.85 WIX.COM 491050*5191 28 MAY	3.68	-3,350.94 DR	5,624,357.31 CR
29 May 2025	570.40 INTUIT *QB00 491050*5225 27 MAY	3.68	-570.40 DR	5,627,708.25 CR
29 May 2025	570.40 INTUIT *QB00 491050*5225 27 MAY	3.68	-570.40 DR	5,628,278.65 CR
29 May 2025	546.25 INTUIT *QB00 491050*5225 27 MAY	3.68	-546.25 DR	5,628,849.05 CR
29 May 2025	438.15 ADOBE *ADOB 491050*5191 27 MAY	3.68	-438.15 DR	5,629,395.30 CR
29 May 2025	141.99 CANVA* I0453 491050*5225 28 MAY	3.68	-141.99 DR	5,629,833.45 CR
29 May 2025	INVESTTECPBDr Brian Monaisa	0.00	7,061.00 CR	5,629,975.44 CR
28 May 2025	1150.00 AUTH0.COM 491050*5191 26 MAY	3.68	-21,156.68 DR	5,622,914.44 CR
28 May 2025	89.00 SENTRY 491050*5191 27 MAY	3.68	-1,637.34 DR	5,644,071.12 CR
28 May 2025	1028.71 FACEBK *3ES 491050*5191 26 MAY	3.68	-1,028.71 DR	5,645,708.46 CR
28 May 2025	50.00 ANACONDA INC. 491050*5191 26 MAY	3.68	-919.86 DR	5,646,737.17 CR
28 May 2025	144.99 X CORP. PAID 491050*5191 27 MAY	3.68	-144.99 DR	5,647,657.03 CR
28 May 2025	6.00 DOCKER, INC. 491050*5191 27 MAY	3.68	-110.38 DR	5,647,802.02 CR
27 May 2025	150.00 AUTH0.COM 491050*5191 25 MAY	3.68	-2,759.57 DR	5,647,912.40 CR
27 May 2025	399.99 POE.COM 491050*5191 26 MAY	3.68	-399.99 DR	5,650,671.97 CR
27 May 2025	#INT PYMT FEE-40326.79 DN	0.00	-100.00 DR	5,651,071.96 CR
27 May 2025	#INT PYMT FEE-3063.51 DNH	0.00	-61.27 DR	5,651,171.96 CR
27 May 2025	#INT PYMT FEE-1603.47 MSF	0.00	-32.07 DR	5,651,233.23 CR
27 May 2025	#D7765 B@HOME	0.00	1,638.75 CR	5,651,265.30 CR
27 May 2025	dr ra schroder	0.00	21,602.75 CR	5,649,626.55 CR



Date	Description	Service Fee	Amount	Balance
27 May 2025	OMONYELA	0.00	1,935.45 CR	5,628,023.80 CR
26 May 2025	ABSA BANK beauty body skin	0.00	1,541.00 CR	5,626,088.35 CR
23 May 2025	1529.50 MICROSOFT#G 491050*5225 21 MAY	3.68	-28,272.07 DR	5,624,547.35 CR
23 May 2025	JANE BEAUTE	0.00	963.70 CR	5,652,819.42 CR
22 May 2025	74.00 PIPEDREAM, IN 491050*5191 20 MAY	3.68	-1,367.02 DR	5,651,855.72 CR
22 May 2025	54.00 AIRTABLE.COM/ 491050*5191 21 MAY	3.68	-998.16 DR	5,653,222.74 CR
22 May 2025	Head to toe beauty spa	0.00	1,238.55 CR	5,654,220.90 CR
21 May 2025	374.00 MANGOAPPS 491050*5191 19 MAY	3.68	-6,922.11 DR	5,652,982.35 CR
21 May 2025	59.00 GREENBACK.COM 491050*5225 19 MAY	3.68	-1,091.99 DR	5,659,904.46 CR
20 May 2025	40326.79 DNH*GODADD 491050*5225 17 MAY	3.68	-40,326.79 DR	5,660,996.45 CR
20 May 2025	579.60 WIX.COM 491050*5191 18 MAY	3.68	-10,727.41 DR	5,701,323.24 CR
20 May 2025	1603.47 MSFT * E010 491050*5225 19 MAY	3.68	-1,603.47 DR	5,712,050.65 CR
20 May 2025	#INT PYMT FEE-15561.53 DN	0.00	-100.00 DR	5,713,654.12 CR
20 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,713,754.12 CR
20 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,713,765.53 CR
20 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,713,776.94 CR
20 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,713,788.35 CR
20 May 2025	#INT PYMT FEE-430.00 Dloc	0.00	-8.60 DR	5,713,799.76 CR
20 May 2025	#INT PYMT FEE-417.89 FACE	0.00	-8.36 DR	5,713,808.36 CR
20 May 2025	#INT PYMT FEE-350.00 FRAM	0.00	-7.00 DR	5,713,816.72 CR
20 May 2025	#INT PYMT FEE-286.35 DNH*	0.00	-5.73 DR	5,713,823.72 CR
19 May 2025	3063.51 DNH*GODADDY 491050*5225 16 MAY	3.68	-3,063.51 DR	5,713,829.45 CR
19 May 2025	20.00 VERCEL INC. 491050*5191 16 MAY	3.68	-373.52 DR	5,716,892.96 CR
17 May 2025	15561.53 DNH*GODADD 491050*5225 15 MAY	3.68	-15,561.53 DR	5,717,266.48 CR



Date	Description	Service Fee	Amount	Balance
17 May 2025	376.40 HOLASPIRIT 491050*5225 15 MAY	3.68	-7,932.59 DR	5,732,828.01 CR
17 May 2025	231.95 HOLASPIRIT 491050*5225 15 MAY	3.68	-4,888.32 DR	5,740,760.60 CR
17 May 2025	350.00 FRAMER.COM 491050*5191 16 MAY	3.68	-350.00 DR	5,745,648.92 CR
16 May 2025	#SERVICE FEES	0.00	-559.36 DR	5,745,998.92 CR
16 May 2025	#MONTHLY ACCOUNT FEE	0.00	-145.00 DR	5,746,558.28 CR
16 May 2025	280.00 WIZA.CO 491050*5191 14 MAY	3.68	-5,279.34 DR	5,746,703.28 CR
16 May 2025	156.98 SLACK T0MN3D 491050*5225 15 MAY	3.68	-2,943.44 DR	5,751,982.62 CR
16 May 2025	52.20 REPLIT, INC. 491050*5191 14 MAY	3.68	-984.22 DR	5,754,926.06 CR
16 May 2025	570.40 INTUIT *QB00 491050*5225 14 MAY	3.68	-570.40 DR	5,755,910.28 CR
16 May 2025	25.12 RAILWAY 491050*5191 14 MAY	3.68	-473.64 DR	5,756,480.68 CR
16 May 2025	14.00 GITHUB, INC. 491050*5225 14 MAY	3.68	-263.97 DR	5,756,954.32 CR
16 May 2025	11.49 GOOGLE *Colab 491050*5191 14 MAY	3.68	-216.64 DR	5,757,218.29 CR
16 May 2025	#INT PYMT FEE-918.85 DNH*	0.00	-18.38 DR	5,757,434.93 CR
16 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,757,453.31 CR
16 May 2025	#INT PYMT FEE-434.99 Goog	0.00	-8.70 DR	5,757,464.72 CR
16 May 2025	#INT PYMT FEE-224.99 Goog	0.00	-4.50 DR	5,757,473.42 CR
16 May 2025	#INT PYMT FEE-187.94 PADD	0.00	-3.76 DR	5,757,477.92 CR
16 May 2025	#INT PYMT FEE-34.99 Googl	0.00	-0.70 DR	5,757,481.68 CR
16 May 2025	FNB APP PAYMENT FROM SAINT EIRENE	0.00	9,617.45 CR	5,757,482.38 CR
15 May 2025	180.00 AGENCYANALYT 491050*5225 13 MAY	3.68	-3,369.05 DR	5,747,864.93 CR
15 May 2025	57.33 PADDLE.NET* W 491050*5191 14 MAY	3.68	-1,080.95 DR	5,751,233.98 CR
15 May 2025	29.12 RAILWAY 491050*5191 13 MAY	3.68	-545.04 DR	5,752,314.93 CR
15 May 2025	5.00 WWW.FLUX.AI 491050*5191 13 MAY	3.68	-93.59 DR	5,752,859.97 CR

Date	Description	Service Fee	Amount	Balance
15 May 2025	BEAUTYCONNECTION K021	0.00	2,650.00 CR	5,752,953.56 CR
14 May 2025	50.30 LINODE . AKAM 491050*5191 12 MAY	3.68	-939.72 DR	5,750,303.56 CR
14 May 2025	15.00 TABNINE 491050*5191 12 MAY	3.68	-280.23 DR	5,751,243.28 CR
14 May 2025	ABSA BANK Synergise SpaWWD0182	0.00	3,500.00 CR	5,751,523.51 CR
14 May 2025	JANE BEAUTE	0.00	2,582.90 CR	5,748,023.51 CR
14 May 2025	FNB APP PAYMENT FROM THE PERFECT TOUCH	0.00	2,969.30 CR	5,745,440.61 CR
13 May 2025	3633.95 SHOPIFY* 36 491050*5225 10 MAY	3.68	-67,890.59 DR	5,742,471.31 CR
13 May 2025	500.00 KDZ LLC 491050*5191 10 MAY	3.68	-9,341.16 DR	5,810,361.90 CR
13 May 2025	499.00 CASSIDYAI.CO 491050*5191 09 MAY	3.68	-9,340.89 DR	5,819,703.06 CR
13 May 2025	350.00 KODZ LLC 491050*5191 10 MAY	3.68	-6,538.81 DR	5,829,043.95 CR
13 May 2025	249.00 EMBEDCHAIN 491050*5191 10 MAY	3.68	-4,651.89 DR	5,835,582.76 CR
13 May 2025	210.00 GITHUB, INC. 491050*5225 11 MAY	3.68	-3,923.29 DR	5,840,234.65 CR
13 May 2025	99.00 DMNS.APP BUSI 491050*5191 10 MAY	3.68	-1,849.55 DR	5,844,157.94 CR
13 May 2025	99.00 DYNAMIC.XYZ 491050*5191 11 MAY	3.68	-1,849.55 DR	5,846,007.49 CR
13 May 2025	99.00 PLAYFAB, INC. 491050*5191 10 MAY	3.68	-1,849.55 DR	5,847,857.04 CR
13 May 2025	74.75 SHOPIFY* 3642 491050*5225 10 MAY	3.68	-1,396.50 DR	5,849,706.59 CR
13 May 2025	70.57 GITHUB, INC. 491050*5191 11 MAY	3.68	-1,318.41 DR	5,851,103.09 CR
13 May 2025	67.85 LEMSQZY* CHAT 491050*5191 10 MAY	3.68	-1,267.59 DR	5,852,421.50 CR
13 May 2025	60.00 INSOMNIA TEAM 491050*5191 11 MAY	3.68	-1,120.94 DR	5,853,689.09 CR
13 May 2025	52.66 WINDSURF 491050*5191 10 MAY	3.68	-983.81 DR	5,854,810.03 CR
13 May 2025	42.00 GITHUB, INC. 491050*5191 11 MAY	3.68	-784.66 DR	5,855,793.84 CR
13 May 2025	32.00 BUBBLE STARTE 491050*5191 11 MAY	3.68	-597.83 DR	5,856,578.50 CR
13 May 2025	570.40 INTUIT *QBoo 491050*5225 11 MAY	3.68	-570.40 DR	5,857,176.33 CR

Date	Description	Service Fee	Amount	Balance
13 May 2025	570.40 INTUIT *QB00 491050*5225 11 MAY	3.68	-570.40 DR	5,857,746.73 CR
13 May 2025	417.89 FACEBK *4SY3 491050*5191 11 MAY	3.68	-417.89 DR	5,858,317.13 CR
13 May 2025	21.56 SLACK T0740DV 491050*5191 10 MAY	3.68	-402.79 DR	5,858,735.02 CR
13 May 2025	15.00 CAL.COM 491050*5191 10 MAY	3.68	-280.23 DR	5,859,137.81 CR
13 May 2025	9.00 TWENTY.COM 491050*5191 11 MAY	3.68	-168.14 DR	5,859,418.04 CR
13 May 2025	SP SPORT AND BEAUTY	0.00	1,081.00 CR	5,859,586.18 CR
12 May 2025	#REV INT PYMT FEE- 1449.39	0.00	28.99 CR	5,858,505.18 CR
12 May 2025	#REV INT PYMT FEE-12.36 M	0.00	0.25 CR	5,858,476.19 CR
13 May 2025	FNB APP PAYMENT FROM BODY&SOUL	0.00	6,441.15 CR	5,858,475.94 CR
13 May 2025	FNB APP PAYMENT FROM ARCHANGELS	0.00	3,819.15 CR	5,852,034.79 CR
12 May 2025	920.00 AUTH0.COM 491050*5191 09 MAY	3.68	-17,221.70 DR	5,848,215.64 CR
12 May 2025	174.00 INTERCOM R&D 491050*5191 09 MAY	3.68	-3,257.15 DR	5,865,437.34 CR
12 May 2025	70.00 NOTION LABS, 491050*5191 10 MAY	3.68	-1,307.76 DR	5,868,694.49 CR
12 May 2025	49.00 SKRAPP.IO STA 491050*5191 09 MAY	3.68	-917.25 DR	5,870,002.25 CR
12 May 2025	47.84 DIGITALOCEAN. 491050*5191 09 MAY	3.68	-895.53 DR	5,870,919.50 CR
12 May 2025	40.00 REPLIT, INC. 491050*5191 09 MAY	3.68	-748.77 DR	5,871,815.03 CR
12 May 2025	570.40 INTUIT *QB00 491050*5225 09 MAY	3.68	-570.40 DR	5,872,563.80 CR
12 May 2025	30.00 ISHRAQ LLC 491050*5191 09 MAY	3.68	-561.58 DR	5,873,134.20 CR
12 May 2025	30.00 XAI LLC 491050*5191 09 MAY	3.68	-561.58 DR	5,873,695.78 CR
12 May 2025	25.00 BEECEPTOR 491050*5191 09 MAY	3.68	-467.98 DR	5,874,257.36 CR
12 May 2025	25.00 BEECEPTOR 491050*5191 09 MAY	3.68	-467.98 DR	5,874,725.34 CR
12 May 2025	23.00 FACEBK *P4SNN 491050*5191 09 MAY	3.68	-430.54 DR	5,875,193.32 CR
12 May 2025	430.00 Dlocal *Micr 491050*5191 09 MAY	3.68	-430.00 DR	5,875,623.86 CR

Date	Description	Service Fee	Amount	Balance
12 May 2025	20.00 VERCEL INC. 491050*5191 09 MAY	3.68	-374.38 DR	5,876,053.86 CR
12 May 2025	286.35 DNH*GODADDY# 491050*5225 09 MAY	3.68	-286.35 DR	5,876,428.24 CR
12 May 2025	15.00 HIGHTAIL 491050*5191 09 MAY	3.68	-280.79 DR	5,876,714.59 CR
12 May 2025	13.80 FACEBK *EBA7K 491050*5191 09 MAY	3.68	-258.33 DR	5,876,995.38 CR
12 May 2025	7.00 CHATBASE 491050*5191 10 MAY	3.68	-130.77 DR	5,877,253.71 CR
12 May 2025	4.60 FACEBK *RVMWPQ 491050*5191 09 MAY	3.68	-86.11 DR	5,877,384.48 CR
12 May 2025	1.50 LINODE . AKAMA 491050*5191 09 MAY	3.68	-28.08 DR	5,877,470.59 CR
12 May 2025	CLEANSE AESTHETICS	0.00	3,106.15 CR	5,877,498.67 CR
12 May 2025	Skin Improvements Cl	0.00	7,837.25 CR	5,874,392.52 CR
12 May 2025	FNB APP PAYMENT FROM UNIQUE HEALTH & BEAU	0.00	1,450.15 CR	5,866,555.27 CR
10 May 2025	2558.98 SHOIFY* 36 491050*5191 08 MAY	3.68	-47,900.31 DR	5,865,105.12 CR
10 May 2025	599.00 TRIPLE WHALE 491050*5191 08 MAY	3.68	-11,212.39 DR	5,913,005.43 CR
10 May 2025	249.00 STABLE 491050*5191 09 MAY	3.68	-4,661.09 DR	5,924,217.82 CR
10 May 2025	179.00 MOZSEO:HELP@ 491050*5191 08 MAY	3.68	-3,350.74 DR	5,928,878.91 CR
10 May 2025	150.00 AUTH0.COM 491050*5191 08 MAY	3.68	-2,807.77 DR	5,932,229.65 CR
10 May 2025	99.00 CHATBASE 491050*5191 09 MAY	3.68	-1,853.21 DR	5,935,037.42 CR
10 May 2025	91.00 GITHUB, INC. 491050*5191 08 MAY	3.68	-1,703.39 DR	5,936,890.63 CR
10 May 2025	72.00 TERMIUS CORPO 491050*5191 08 MAY	3.68	-1,347.74 DR	5,938,594.02 CR
10 May 2025	25.00 NOTION LABS, 491050*5191 08 MAY	3.68	-467.97 DR	5,939,941.76 CR
10 May 2025	434.99 Google Perpl 491050*5191 09 MAY	3.68	-434.99 DR	5,940,409.73 CR
10 May 2025	19.00 CHATBASE 491050*5191 08 MAY	3.68	-355.65 DR	5,940,844.72 CR
10 May 2025	17.25 MICROSOFT#G09 491050*5225 08 MAY	3.68	-322.89 DR	5,941,200.37 CR
10 May 2025	187.94 PADDLE.NET* 491050*5191 08 MAY	3.68	-187.94 DR	5,941,523.26 CR
10 May 2025	34.99 Google One	3.68	-34.99 DR	5,941,711.20 CR

Date	Description	Service Fee	Amount	Balance
	491050*5191 08 MAY			
09 May 2025	172.50 MICROSOFT#G0	3.68	-3,222.32 DR	5,941,746.19 CR
	491050*5225 07 MAY			
09 May 2025	171.35 PADDLE.NET*	3.68	-3,207.42 DR	5,944,968.51 CR
	491050*5191 08 MAY			
09 May 2025	134.00 SINCH MAILGU	3.68	-2,503.14 DR	5,948,175.93 CR
	491050*5191 07 MAY			
09 May 2025	105.00 NOTION LABS,	3.68	-1,961.42 DR	5,950,679.07 CR
	491050*5191 07 MAY			
09 May 2025	99.99 JINA.AI	3.68	-1,867.82 DR	5,952,640.49 CR
	491050*5191 07 MAY			
09 May 2025	99.00 MIOSALON.COM(	3.68	-1,849.33 DR	5,954,508.31 CR
	491050*5225 07 MAY			
09 May 2025	99.00 MIOSALON.COM(	3.68	-1,849.33 DR	5,956,357.64 CR
	491050*5225 07 MAY			
09 May 2025	570.40 INTUIT *QB00	3.68	-570.40 DR	5,958,206.97 CR
	491050*5225 07 MAY			
09 May 2025	20.00 HUGGINGFACE	3.68	-373.61 DR	5,958,777.37 CR
	491050*5191 07 MAY			
09 May 2025	17.25 SLACK T06A3T4	3.68	-322.23 DR	5,959,150.98 CR
	491050*5191 07 MAY			
09 May 2025	224.99 Google Chara	3.68	-224.99 DR	5,959,473.21 CR
	491050*5191 07 MAY			
09 May 2025	12.00 CODESANDBOX	3.68	-224.17 DR	5,959,698.20 CR
	491050*5191 07 MAY			
09 May 2025	7.00 NPM, INC.	3.68	-131.03 DR	5,959,922.37 CR
	491050*5191 08 MAY			
09 May 2025	7.00 NPM, INC.	3.68	-131.03 DR	5,960,053.40 CR
	491050*5191 08 MAY			
09 May 2025	7.00 NPM, INC.	3.68	-131.03 DR	5,960,184.43 CR
	491050*5191 08 MAY			
09 May 2025	7.00 NPM, INC.	3.68	-131.03 DR	5,960,315.46 CR
	491050*5191 08 MAY			
09 May 2025	FNB APP PAYMENT FROM	0.00	593.40 CR	5,960,446.49 CR
	JEAN'S MOBILE BEAUTY			
08 May 2025	40.00 VERCEL INC.	3.68	-752.61 DR	5,959,853.09 CR
	491050*5225 06 MAY			
08 May 2025	20.00 VERCEL INC.	3.68	-376.30 DR	5,960,605.70 CR
	491050*5225 06 MAY			
08 May 2025	19.99 WOOCOMMERCE S	3.68	-376.11 DR	5,960,982.00 CR
	491050*5225 06 MAY			
08 May 2025	11.04 MICROSOFT#G09	3.68	-207.72 DR	5,961,358.11 CR
	491050*5225 06 MAY			
08 May 2025	3.60 GETADDRESS.IO	3.68	-89.78 DR	5,961,565.83 CR
	491050*5225 07 MAY			

Date	Description	Service Fee	Amount	Balance
08 May 2025	ABSA BANK rajeuni laser	0.00	4,321.70 CR	5,961,655.61 CR
07 May 2025	SAGE ACC 491050*5225 05 MAY	3.68	-3,438.00 DR	5,957,333.91 CR
07 May 2025	#INT PYMT FEE-5050.80 FRE	0.00	-100.00 DR	5,960,771.91 CR
07 May 2025	#INT PYMT FEE-4739.81 DNH	0.00	-94.80 DR	5,960,871.91 CR
07 May 2025	#INT PYMT FEE-2162.00 SNA	0.00	-43.24 DR	5,960,966.71 CR
07 May 2025	#INT PYMT FEE-1352.40 DNH	0.00	-27.05 DR	5,961,009.95 CR
07 May 2025	#INT PYMT FEE-585.90 FACE	0.00	-11.72 DR	5,961,037.00 CR
07 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,961,048.72 CR
07 May 2025	#INT PYMT FEE-570.40 INTU	0.00	-11.41 DR	5,961,060.13 CR
07 May 2025	#INT PYMT FEE-546.25 INTU	0.00	-10.93 DR	5,961,071.54 CR
07 May 2025	#INT PYMT FEE-499.00 CBA*	0.00	-9.98 DR	5,961,082.47 CR
07 May 2025	#INT PYMT FEE-438.15 ADOB	0.00	-8.76 DR	5,961,092.45 CR
07 May 2025	#INT PYMT FEE-399.99 POE.	0.00	-8.00 DR	5,961,101.21 CR
07 May 2025	#INT PYMT FEE-141.99 CANV	0.00	-2.84 DR	5,961,109.21 CR
07 May 2025	#INT PYMT FEE-113.85 DNH*	0.00	-2.28 DR	5,961,112.05 CR
07 May 2025	FNB APP PAYMENT FROM D7596	0.00	1,759.25 CR	5,961,114.33 CR
06 May 2025	1499.00 APPDIRECT 491050*5225 04 MAY	3.68	-28,597.40 DR	5,959,355.08 CR
06 May 2025	320.00 MICROSOFT#G0 491050*5225 04 MAY	3.68	-6,104.85 DR	5,987,952.48 CR
06 May 2025	120.75 MANAGEWP 491050*5225 05 MAY	3.68	-2,303.63 DR	5,994,057.33 CR
06 May 2025	120.75 MANAGEWP 491050*5225 05 MAY	3.68	-2,303.63 DR	5,996,360.96 CR
06 May 2025	918.85 DNH*GODADDY# 491050*5225 04 MAY	3.68	-918.85 DR	5,998,664.59 CR
06 May 2025	19.00 GITHUB, INC. 491050*5225 04 MAY	3.68	-362.48 DR	5,999,583.44 CR
06 May 2025	GITHUB, INC. 491050*5225 04 MAY	3.68	-15.65 DR	5,999,945.92 CR

<b>Date</b>	<b>Description</b>	<b>Service Fee</b>	<b>Amount</b>	<b>Balance</b>
06 May 2025	NATURAL EXPRESSIONS	0.00	25,581.60 CR	5,999,961.57 CR
06 May 2025	Bev Feldman	0.00	747.50 CR	5,974,379.97 CR
06 May 2025	FNB APP PAYMENT FROM THE PERFECT TOUCH	0.00	3,799.60 CR	5,973,632.47 CR
06 May 2025	RetrievalWellnessA	0.00	877.45 CR	5,969,832.87 CR
06 May 2025	FNB OB PMT        BODY & BEAUTY CONCEP	0.00	3,299.35 CR	5,968,955.42 CR