

TRANSACTION STATEMENT

Generated: 2026-01-30
03:41

Customer: Osvaldo Kub (#1001)
Period: All time

Account: Checking				Balance: ZAR 1,709.90	
Account Number: ACC-1001-0001				Available: ZAR 1,520.11	
Date	Description	Merchant	Amount	Balance	Status
2025-11-07	POS Purchase -	BOLT PORT MARIANFORT	ZAR -113.12	ZAR 3,799.25	Completed
2025-12-23	POS Purchase -	ENGEN MAYERBURY	ZAR -547.71	ZAR 5,044.86	Completed
2025-12-31	POS Purchase -	BP WEST ERIK	ZAR -634.61	ZAR 4,078.77	Completed
2025-12-31	POS Purchase -	KFC NEW SAUL	ZAR -166.40	ZAR 3,912.37	Completed
2026-01-02	POS Purchase -	CHECKERS MERLFORT	ZAR -537.41	ZAR 2,518.58	Completed
2026-01-04	POS Purchase -	OCEAN BASKET SISTERLAND	ZAR -369.55	ZAR 3,055.99	Completed
2026-01-13	POS Purchase -	SHELL NORTH JALEEL	ZAR -687.83	ZAR 1,830.75	Completed
2026-01-18	POS Purchase -	MTN HALEYBERG	ZAR -257.78	ZAR 4,713.38	Completed
2026-01-20	POS Purchase -	UBER BUCKR IDGESTAD	ZAR -73.70	ZAR 4,971.16	Completed
2026-01-22	POS Purchase -	MTN BARTELLAN D	ZAR -373.71	ZAR 3,425.54	Completed

Total: 10 transaction(s)

Account: Savings				Balance: ZAR 16,424.34	
Account Number: ACC-1001-0002				Available: ZAR 15,176.65	
Date	Description	Merchant	Amount	Balance	Status
2025-11-09	POS Purchase -	NETFLIX LAKE LOYALMOUTH	ZAR -159.35	ZAR 16,735.78	Completed
2025-11-15	POS Purchase -	WOOLWORT HS TREVASTAD	ZAR -747.60	ZAR 16,895.13	Completed
2025-11-26	POS Purchase -	SPUR STEAK RANCH BERN	ZAR -412.42	ZAR 17,642.73	Completed

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		IECEBURGH			
2025-12-07	POS Purchase -	EDGARS EAST EARLE NEBERG	ZAR -828.45	ZAR 14,411.39	Completed
2026-01-04	POS Purchase -	MCDONALD'S SOUTH ANATON	ZAR -72.55	ZAR 16,663.23	Completed
2026-01-08	SALARY DEPOSIT		+ZAR 10,688.05	ZAR 25,099.44	Completed
2026-01-17	POS Purchase -	CITY OF CAPE TOWN HEIDENREIC HBOROUGH	ZAR -1,423.39	ZAR 15,239.84	Completed

Total: 7 transaction(s)

SUMMARY

Total Transactions: 17
Accounts: 2

Total Debits: ZAR 7,405.58
Total Credits: ZAR 10,688.05

Net Amount: ZAR 3,282.47