

TRANSACTION STATEMENT

Generated: 2026-01-30
03:41

Customer: Osvaldo Kub (#1001)

Period: All time

Account: Checking

Account Number: ACC-1001-0001

Balance: ZAR 1,709.90

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 BARTELLIAN D | ZAR -373.71 | ZAR 3,425.54 | Completed |

Total: 10 transaction(s)

Account: Savings

Account Number: ACC-1001-0002

Balance: ZAR 16,424.34

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 - | WOOLWORTHS 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