

## Provisional Statement

as of 18-08-2021 07:56:35 GMT +0200

Account Number	11991175107	Account Name	TANISHA ENTERPRISES TA KITCOM	Account Currency	ZWL
Customer Id	600171661	Customer Name	TANISHA ENTERPRISES TA KITCOM	Branch Code	300
Opening Balance	890,692.12	Closing Balance	550,110.49		

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
18-Aug-2021	17-Aug-2021	0001000212304606	MERCH SETT NED00568 TANISHA EN	28.51		550,110.49
18-Aug-2021	17-Aug-2021	0001000212304603	MERCH SETT NED00568 TANISHA EN		2,850.76	550,139.00
18-Aug-2021	17-Aug-2021	0001000212304602	MERCH SETT NED00567 TANISHA EN	199.73		547,288.24
18-Aug-2021	17-Aug-2021	0001000212304599	MERCH SETT NED00567 TANISHA EN		19,974.93	547,487.97
18-Aug-2021	17-Aug-2021	0001000212304598	MERCH SETT NED00566 TANISHA EN	175.35		527,513.04
18-Aug-2021	17-Aug-2021	0001000212304595	MERCH SETT NED00566 TANISHA EN		17,536.36	527,688.39
18-Aug-2021	17-Aug-2021	0001000212304594	MERCH SETT NED00565 TANISHA EN	151.20		510,152.03
18-Aug-2021	17-Aug-2021	0001000212304591	MERCH SETT NED00565 TANISHA EN		15,115.19	510,303.23
17-Aug-2021	17-Aug-2021	000PMPR212297826	IMT TAX	69.83		495,188.04
17-Aug-2021	17-Aug-2021	000PMPR212297826	POS - MERCHANT PURCHASE US ON	75.00		495,257.87
17-Aug-2021	17-Aug-2021	000PMPR212297826	POS PURCH 6391XXXXXXXX8973	3,491.48		495,332.87
17-Aug-2021	16-Aug-2021	0001000212290654	MERCH SETT NED00568 TANISHA EN	30.13		498,824.35
17-Aug-2021	16-Aug-2021	0001000212290651	MERCH SETT NED00568 TANISHA EN		3,013.87	498,854.48
17-Aug-2021	16-Aug-2021	0001000212290650	MERCH SETT NED00567 TANISHA EN	16.60		495,840.61
17-Aug-2021	16-Aug-2021	0001000212290647	MERCH SETT NED00567 TANISHA EN		1,660.50	495,857.21
17-Aug-2021	16-Aug-2021	0001000212290646	MERCH SETT NED00566 TANISHA EN	15.23		494,196.71
17-Aug-2021	16-Aug-2021	0001000212290643	MERCH SETT NED00566 TANISHA EN		1,524.03	494,211.94
17-Aug-2021	16-Aug-2021	0001000212290642	MERCH SETT NED00565 TANISHA EN	43.72		492,687.91
17-Aug-2021	16-Aug-2021	0001000212290639	MERCH SETT NED00565 TANISHA EN		4,371.14	492,731.63
16-Aug-2021	14-Aug-2021	0001000212282566	MERCH SETT NED00568 TANISHA EN	240.84		488,360.49
16-Aug-2021	14-Aug-2021	0001000212282563	MERCH SETT NED00568 TANISHA EN		24,087.13	488,601.33
16-Aug-2021	14-Aug-2021	0001000212282562	MERCH SETT NED00567 TANISHA EN	44.70		464,514.20
16-Aug-2021	14-Aug-2021	0001000212282559	MERCH SETT NED00567 TANISHA EN		4,470.04	464,558.90
16-Aug-2021	14-Aug-2021	0001000212282558	MERCH SETT NED00566 TANISHA EN	116.78		460,088.86
16-Aug-2021	14-Aug-2021	0001000212282555	MERCH SETT NED00566 TANISHA EN		11,677.64	460,205.64
14-Aug-2021	13-Aug-2021	0001000212261222	MERCH SETT NED00568 TANISHA EN	941.04		448,528.00
14-Aug-2021	13-Aug-2021	0001000212261219	MERCH SETT NED00568 TANISHA EN		94,100.52	449,469.04
14-Aug-2021	13-Aug-2021	0001000212261218	MERCH SETT NED00567 TANISHA EN	228.53		355,368.52
14-Aug-2021	13-Aug-2021	0001000212261215	MERCH SETT NED00567 TANISHA EN		22,853.80	355,597.05
14-Aug-2021	13-Aug-2021	0001000212261214	MERCH SETT NED00566 TANISHA EN	62.35		332,743.25
14-Aug-2021	13-Aug-2021	0001000212261211	MERCH SETT NED00566 TANISHA EN		6,234.79	332,805.60
13-Aug-2021	12-Aug-2021	0001000212255820	MERCH SETT NED00568	47.34		326,570.81

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
13-Aug-2021	12-Aug-2021	0001000212255817	TANISHA EN MERCH SETT NED00568		4,733.99	326,618.15
13-Aug-2021	12-Aug-2021	0001000212255816	TANISHA EN MERCH SETT NED00567	434.85		321,884.16
13-Aug-2021	12-Aug-2021	0001000212255813	TANISHA EN MERCH SETT NED00567		43,481.01	322,319.01
13-Aug-2021	12-Aug-2021	0001000212255812	TANISHA EN MERCH SETT NED00566	605.70		278,838.00
13-Aug-2021	12-Aug-2021	0001000212255809	TANISHA EN MERCH SETT NED00566		60,572.07	279,443.70
13-Aug-2021	12-Aug-2021	0001000212255808	TANISHA EN MERCH SETT NED00565	65.05		218,871.63
13-Aug-2021	12-Aug-2021	0001000212255805	TANISHA EN MERCH SETT NED00565		6,505.95	218,936.68
12-Aug-2021	12-Aug-2021	300FTRN212240150	IMT TAX RENTAL	47.30		212,430.73
12-Aug-2021	12-Aug-2021	300FTRN212240150	IBANK FEE	80.00		212,478.03
12-Aug-2021	12-Aug-2021	300FTRN212240150	TRANSFER R RENTAL	2,364.95		212,558.03
12-Aug-2021	12-Aug-2021	300FTRN212240147	IMT TAX PAYMENT	230.12		214,922.98
12-Aug-2021	12-Aug-2021	300FTRN212240147	IBANK FEE	80.00		215,153.10
12-Aug-2021	12-Aug-2021	300FTRN212240147	TRANSFER R PAYMENT	11,506.19		215,233.10
12-Aug-2021	12-Aug-2021	300FTRN212240144	IMT TAX PAYMENT	91.53		226,739.29
12-Aug-2021	12-Aug-2021	300FTRN212240144	IBANK FEE	80.00		226,830.82
12-Aug-2021	12-Aug-2021	300FTRN212240144	TRANSFER R PAYMENT	4,576.68		226,910.82
12-Aug-2021	12-Aug-2021	300FTTP212240012	PAYE	8,225.92		231,487.50
12-Aug-2021	12-Aug-2021	300FTTP212240012	TRANSFER FEE	2.00		239,713.42
12-Aug-2021	11-Aug-2021	0001000212244400	MERCH SETT NED00568 TANISHA EN	156.44		239,715.42
12-Aug-2021	11-Aug-2021	0001000212244397	MERCH SETT NED00568 TANISHA EN		15,644.19	239,871.86
12-Aug-2021	11-Aug-2021	0001000212244396	MERCH SETT NED00567 TANISHA EN	193.31		224,227.67
12-Aug-2021	11-Aug-2021	0001000212244393	MERCH SETT NED00567 TANISHA EN		19,326.79	224,420.98
12-Aug-2021	11-Aug-2021	0001000212244392	MERCH SETT NED00566 TANISHA EN	78.24		205,094.19
12-Aug-2021	11-Aug-2021	0001000212244389	MERCH SETT NED00566 TANISHA EN		7,823.62	205,172.43
11-Aug-2021	07-Aug-2021	0001000212233248	MERCH SETT NED00568 TANISHA EN	70.81		197,348.81
11-Aug-2021	07-Aug-2021	0001000212233245	MERCH SETT NED00568 TANISHA EN		7,081.60	197,419.62
11-Aug-2021	07-Aug-2021	0001000212233002	MERCH SETT NED00567 TANISHA EN	69.52		190,338.02
11-Aug-2021	07-Aug-2021	0001000212232999	MERCH SETT NED00567 TANISHA EN		6,950.56	190,407.54
11-Aug-2021	07-Aug-2021	0001000212232998	MERCH SETT NED00566 TANISHA EN	45.09		183,456.98
11-Aug-2021	07-Aug-2021	0001000212232995	MERCH SETT NED00566 TANISHA EN		4,508.78	183,502.07
07-Aug-2021	06-Aug-2021	0001000212192636	MERCH SETT NED00568 TANISHA EN	2.02		178,993.29
07-Aug-2021	06-Aug-2021	0001000212192633	MERCH SETT NED00568 TANISHA EN		201.60	178,995.31
07-Aug-2021	06-Aug-2021	0001000212192632	MERCH SETT NED00567 TANISHA EN	30.55		178,793.71
07-Aug-2021	06-Aug-2021	0001000212192629	MERCH SETT NED00567 TANISHA EN		3,056.09	178,824.26
07-Aug-2021	06-Aug-2021	0001000212192628	MERCH SETT NED00566 TANISHA EN	60.63		175,768.17
07-Aug-2021	06-Aug-2021	0001000212192625	MERCH SETT NED00566 TANISHA EN		6,063.69	175,828.80
07-Aug-2021	06-Aug-2021	0001000212192624	MERCH SETT NED00565 TANISHA EN	77.32		169,765.11
07-Aug-2021	06-Aug-2021	0001000212192621	MERCH SETT NED00565 TANISHA EN		7,731.88	169,842.43
06-Aug-2021	06-Aug-2021	851FTIN212180009	27JULY AUCTION PAYMENT	1,062,500.00		162,110.55
06-Aug-2021	05-Aug-2021	0001000212183828	MERCH SETT NED00568 TANISHA EN	73.68		1,224,610.55
06-Aug-2021	05-Aug-2021	0001000212183825	MERCH SETT NED00568 TANISHA EN		7,368.44	1,224,684.23

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
06-Aug-2021	05-Aug-2021	0001000212183824	MERCH SETT NED00567 TANISHA EN	172.31		1,217,315.79
06-Aug-2021	05-Aug-2021	0001000212183821	MERCH SETT NED00567 TANISHA EN		17,229.72	1,217,488.10
06-Aug-2021	05-Aug-2021	0001000212183820	MERCH SETT NED00566 TANISHA EN	227.05		1,200,258.38
06-Aug-2021	05-Aug-2021	0001000212183817	MERCH SETT NED00566 TANISHA EN		22,705.34	1,200,485.43
06-Aug-2021	05-Aug-2021	0001000212183816	MERCH SETT NED00565 TANISHA EN	83.42		1,177,780.09
06-Aug-2021	05-Aug-2021	0001000212183813	MERCH SETT NED00565 TANISHA EN		8,341.85	1,177,863.51
05-Aug-2021	04-Aug-2021	0001000212175394	MERCH SETT NED00568 TANISHA EN	258.86		1,169,521.66
05-Aug-2021	04-Aug-2021	0001000212175391	MERCH SETT NED00568 TANISHA EN		25,878.38	1,169,780.52
05-Aug-2021	04-Aug-2021	0001000212175390	MERCH SETT NED00567 TANISHA EN	163.16		1,143,902.14
05-Aug-2021	04-Aug-2021	0001000212175387	MERCH SETT NED00567 TANISHA EN		16,317.05	1,144,065.30
05-Aug-2021	04-Aug-2021	0001000212175386	MERCH SETT NED00566 TANISHA EN	41.52		1,127,748.25
05-Aug-2021	04-Aug-2021	0001000212175383	MERCH SETT NED00566 TANISHA EN		4,151.97	1,127,789.77
04-Aug-2021	03-Aug-2021	0001000212164646	MERCH SETT NED00568 TANISHA EN	8.44		1,123,637.80
04-Aug-2021	03-Aug-2021	0001000212164643	MERCH SETT NED00568 TANISHA EN		843.55	1,123,646.24
04-Aug-2021	03-Aug-2021	0001000212164642	MERCH SETT NED00567 TANISHA EN	219.52		1,122,802.69
04-Aug-2021	03-Aug-2021	0001000212164639	MERCH SETT NED00567 TANISHA EN		21,951.57	1,123,022.21
04-Aug-2021	03-Aug-2021	0001000212164638	MERCH SETT NED00566 TANISHA EN	312.54		1,101,070.64
04-Aug-2021	03-Aug-2021	0001000212164635	MERCH SETT NED00566 TANISHA EN		31,256.85	1,101,383.18
04-Aug-2021	03-Aug-2021	0001000212164634	MERCH SETT NED00565 TANISHA EN	44.41		1,070,126.33
04-Aug-2021	03-Aug-2021	0001000212164631	MERCH SETT NED00565 TANISHA EN		4,441.34	1,070,170.74
03-Aug-2021	03-Aug-2021	000PMPR21215A2A9	IMT TAX	46.02		1,065,729.40
03-Aug-2021	03-Aug-2021	000PMPR21215A2A9	POS - MERCHANT PURCHASE US ON	75.00		1,065,775.42
03-Aug-2021	03-Aug-2021	000PMPR21215A2A9	POS PURCH 6391XXXXXXXXX8973	2,301.07		1,065,850.42
03-Aug-2021	03-Aug-2021	000PMPR212157609	IMT TAX	69.83		1,068,151.49
03-Aug-2021	03-Aug-2021	000PMPR212157609	POS - MERCHANT PURCHASE US ON	75.00		1,068,221.32
03-Aug-2021	03-Aug-2021	000PMPR212157609	POS PURCH 6391XXXXXXXXX8973	3,491.48		1,068,296.32
03-Aug-2021	02-Aug-2021	0001000212151250	MERCH SETT NED00568 TANISHA EN	39.69		1,071,787.80
03-Aug-2021	02-Aug-2021	0001000212151247	MERCH SETT NED00568 TANISHA EN		3,969.19	1,071,827.49
03-Aug-2021	02-Aug-2021	0001000212151246	MERCH SETT NED00567 TANISHA EN	58.49		1,067,858.30
03-Aug-2021	02-Aug-2021	0001000212151243	MERCH SETT NED00567 TANISHA EN		5,848.97	1,067,916.79
03-Aug-2021	02-Aug-2021	0001000212151242	MERCH SETT NED00566 TANISHA EN	108.39		1,062,067.82
03-Aug-2021	02-Aug-2021	0001000212151239	MERCH SETT NED00566 TANISHA EN		10,839.07	1,062,176.21
03-Aug-2021	02-Aug-2021	0001000212151238	MERCH SETT NED00565 TANISHA EN	24.64		1,051,337.14
03-Aug-2021	02-Aug-2021	0001000212151235	MERCH SETT NED00565 TANISHA EN		2,463.18	1,051,361.78
02-Aug-2021	02-Aug-2021	000POSP212141616	IMT TAX 6391XXXXXXXXX8973	39.81		1,048,898.60
02-Aug-2021	02-Aug-2021	000POSP212141616	POS US US	50.00		1,048,938.41
02-Aug-2021	02-Aug-2021	000POSP212141616	POS PURCH 6391XXXXXXXXX8973	1,990.66		1,048,988.41
02-Aug-2021	31-Jul-2021	0001000212141886	MERCH SETT NED00568	55.08		1,050,979.07

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02-Aug-2021	31-Jul-2021	0001000212141883	TANISHA EN MERCH SETT NED00568		5,508.32	1,051,034.15
02-Aug-2021	31-Jul-2021	0001000212141882	TANISHA EN MERCH SETT NED00567	6.17		1,045,525.83
02-Aug-2021	31-Jul-2021	0001000212141879	TANISHA EN MERCH SETT NED00567		616.55	1,045,532.00
02-Aug-2021	31-Jul-2021	0001000212141878	TANISHA EN MERCH SETT NED00566	112.63		1,044,915.45
02-Aug-2021	31-Jul-2021	0001000212141875	TANISHA EN MERCH SETT NED00566		11,263.26	1,045,028.08
02-Aug-2021	31-Jul-2021	0001000212141874	TANISHA EN MERCH SETT NED00565	34.68		1,033,764.82
02-Aug-2021	31-Jul-2021	0001000212141871	TANISHA EN MERCH SETT NED00565		3,468.42	1,033,799.50
31-Jul-2021	31-Jul-2021	000PMPR212124380	TANISHA EN POS - MERCHANT	75.00		1,030,331.08
31-Jul-2021	31-Jul-2021	000PMPR212124380	PURCHASE US ON POS PURCH	355.30		1,030,406.08
31-Jul-2021	30-Jul-2021	0001000212121864	6391XXXXXXXXX8973 MERCH SETT NED00567	179.15		1,030,761.38
31-Jul-2021	30-Jul-2021	0001000212121861	TANISHA EN MERCH SETT NED00567		17,915.92	1,030,940.53
31-Jul-2021	30-Jul-2021	0001000212121860	TANISHA EN MERCH SETT NED00566	163.75		1,013,024.61
31-Jul-2021	30-Jul-2021	0001000212121857	TANISHA EN MERCH SETT NED00566		16,377.23	1,013,188.36
31-Jul-2021	30-Jul-2021	0001000212121856	TANISHA EN MERCH SETT NED00565	93.84		996,811.13
31-Jul-2021	30-Jul-2021	0001000212121853	TANISHA EN MERCH SETT NED00565		9,384.74	996,904.97
30-Jul-2021	30-Jul-2021	851FTIN212110073	TANISHA EN AUCTION PAYMENT	77,240.35		987,520.23
30-Jul-2021	30-Jul-2021	000PMPR212110386	27JULY IMT TAX	41.40		1,064,760.58
30-Jul-2021	30-Jul-2021	000PMPR212110386	POS - MERCHANT	75.00		1,064,801.98
30-Jul-2021	30-Jul-2021	000PMPR212110386	PURCHASE US ON POS PURCH	2,070.00		1,064,876.98
30-Jul-2021	29-Jul-2021	0001000212114884	6391XXXXXXXXX8973 MERCH SETT NED00568	14.03		1,066,946.98
30-Jul-2021	29-Jul-2021	0001000212114881	TANISHA EN MERCH SETT NED00568		1,402.57	1,066,961.01
30-Jul-2021	29-Jul-2021	0001000212114880	TANISHA EN MERCH SETT NED00567	36.38		1,065,558.44
30-Jul-2021	29-Jul-2021	0001000212114877	TANISHA EN MERCH SETT NED00567		3,638.68	1,065,594.82
30-Jul-2021	29-Jul-2021	0001000212114876	TANISHA EN MERCH SETT NED00565	35.19		1,061,956.14
30-Jul-2021	29-Jul-2021	0001000212114873	TANISHA EN MERCH SETT NED00565		3,519.41	1,061,991.33
29-Jul-2021	29-Jul-2021	000POSP212100049	TANISHA EN IMT TAX	57.91		1,058,471.92
29-Jul-2021	29-Jul-2021	000POSP212100049	6391XXXXXXXXX8973 POS US US	50.00		1,058,529.83
29-Jul-2021	29-Jul-2021	000POSP212100049	POS PURCH	2,895.37		1,058,579.83
29-Jul-2021	28-Jul-2021	0001000212101532	6391XXXXXXXXX8973 MERCH SETT NED00568	114.56		1,061,475.20
29-Jul-2021	28-Jul-2021	0001000212101529	TANISHA EN MERCH SETT NED00568		11,455.98	1,061,589.76
29-Jul-2021	28-Jul-2021	0001000212101528	TANISHA EN MERCH SETT NED00567	127.13		1,050,133.78
29-Jul-2021	28-Jul-2021	0001000212101525	TANISHA EN MERCH SETT NED00567		12,712.82	1,050,260.91
29-Jul-2021	28-Jul-2021	0001000212101524	TANISHA EN MERCH SETT NED00565	57.19		1,037,548.09
29-Jul-2021	28-Jul-2021	0001000212101521	TANISHA EN MERCH SETT NED00565		5,717.98	1,037,605.28
28-Jul-2021	28-Jul-2021	3002107212090541	TANISHA EN IBANK MONT IB CHARGE	53.00		1,031,887.30
28-Jul-2021	28-Jul-2021	3001168212090947	T MAINTENANC PERIODIC	1,000.00		1,031,940.30
28-Jul-2021	28-Jul-2021	000POSP212090310	CHARGE T IMT TAX	47.77		1,032,940.30

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
28-Jul-2021	28-Jul-2021	000POSP212090310	6391XXXXXXXXX8973 POS US US	50.00		1,032,988.07
28-Jul-2021	28-Jul-2021	000POSP212090310	POS PURCH	2,388.25		1,033,038.07
28-Jul-2021	28-Jul-2021	000PMPR212092365	6391XXXXXXXXX8973 IMT TAX	12.47		1,035,426.32
28-Jul-2021	28-Jul-2021	000PMPR212092365	POS - MERCHANT PURCHASE US ON	75.00		1,035,438.79
28-Jul-2021	28-Jul-2021	000PMPR212092365	POS PURCH	623.64		1,035,513.79
28-Jul-2021	27-Jul-2021	0001000212090430	6391XXXXXXXXX8973 MERCH SETT NED00568 TANISHA EN	73.67		1,036,137.43
28-Jul-2021	27-Jul-2021	0001000212090427	MERCH SETT NED00568 TANISHA EN		7,366.97	1,036,211.10
28-Jul-2021	27-Jul-2021	0001000212090426	MERCH SETT NED00567 TANISHA EN	142.72		1,028,844.13
28-Jul-2021	27-Jul-2021	0001000212090423	MERCH SETT NED00567 TANISHA EN		14,271.41	1,028,986.85
28-Jul-2021	27-Jul-2021	0001000212090422	MERCH SETT NED00565 TANISHA EN	260.74		1,014,715.44
28-Jul-2021	27-Jul-2021	0001000212090419	MERCH SETT NED00565 TANISHA EN		26,069.50	1,014,976.18
27-Jul-2021	27-Jul-2021	000PMPR212081015	IMT TAX	52.37		988,906.68
27-Jul-2021	27-Jul-2021	000PMPR212081015	POS - MERCHANT PURCHASE US ON	75.00		988,959.05
27-Jul-2021	27-Jul-2021	000PMPR212081015	POS PURCH	2,618.61		989,034.05
27-Jul-2021	26-Jul-2021	0001000212085280	6391XXXXXXXXX8973 MERCH SETT NED00568 TANISHA EN	50.26		991,652.66
27-Jul-2021	26-Jul-2021	0001000212085277	MERCH SETT NED00568 TANISHA EN		5,025.69	991,702.92
27-Jul-2021	26-Jul-2021	0001000212085276	MERCH SETT NED00567 TANISHA EN	1,322.09		986,677.23
27-Jul-2021	26-Jul-2021	0001000212085273	MERCH SETT NED00567 TANISHA EN		132,230.23	987,999.32
27-Jul-2021	26-Jul-2021	0001000212085272	MERCH SETT NED00565 TANISHA EN	130.90		855,769.09
27-Jul-2021	26-Jul-2021	0001000212085269	MERCH SETT NED00565 TANISHA EN		13,090.86	855,899.99
26-Jul-2021	26-Jul-2021	000PMPR21207A03Y	POS - MERCHANT PURCHASE US ON	75.00		842,809.13
26-Jul-2021	26-Jul-2021	000PMPR21207A03Y	POS PURCH	170.40		842,884.13
26-Jul-2021	26-Jul-2021	300FTTP212070017	6391XXXXXXXXX8973 VAT	78,000.00		843,054.53
26-Jul-2021	26-Jul-2021	300FTTP212070017	TRANSFER FEE	2.00		921,054.53
26-Jul-2021	26-Jul-2021	000PMPR212079983	IMT TAX	36.11		921,056.53
26-Jul-2021	26-Jul-2021	000PMPR212079983	POS - MERCHANT PURCHASE US ON	75.00		921,092.64
26-Jul-2021	26-Jul-2021	000PMPR212079983	POS PURCH	1,805.25		921,167.64
26-Jul-2021	25-Jul-2021	000POSP212070313	6391XXXXXXXXX8973 IMT TAX	31.39		922,972.89
26-Jul-2021	25-Jul-2021	000POSP212070313	6391XXXXXXXXX8973 POS US US	50.00		923,004.28
26-Jul-2021	25-Jul-2021	000POSP212070313	POS PURCH	1,569.70		923,054.28
26-Jul-2021	24-Jul-2021	0001000212073596	6391XXXXXXXXX8973 MERCH SETT NED00567 TANISHA EN	180.56		924,623.98
26-Jul-2021	24-Jul-2021	0001000212073593	MERCH SETT NED00567 TANISHA EN		18,055.41	924,804.54
24-Jul-2021	24-Jul-2021	000PMPR21205A1MY	IMT TAX	92.36		906,749.13
24-Jul-2021	24-Jul-2021	000PMPR21205A1MY	POS - MERCHANT PURCHASE US ON	75.00		906,841.49
24-Jul-2021	24-Jul-2021	000PMPR21205A1MY	POS PURCH	4,618.24		906,916.49
24-Jul-2021	23-Jul-2021	0001000212056904	6391XXXXXXXXX8973 MERCH SETT NED00568 TANISHA EN	344.70		911,534.73
24-Jul-2021	23-Jul-2021	0001000212056901	MERCH SETT NED00568 TANISHA EN		34,466.99	911,879.43
24-Jul-2021	23-Jul-2021	0001000212056900	MERCH SETT NED00567 TANISHA EN	126.92		877,412.44
24-Jul-2021	23-Jul-2021	0001000212056897	MERCH SETT NED00567 TANISHA EN		12,692.27	877,539.36
24-Jul-2021	23-Jul-2021	0001000212056896	MERCH SETT NED00566	83.67		864,847.09

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
24-Jul-2021	23-Jul-2021	0001000212056893	TANISHA EN MERCH SETT NED00566		8,366.50	864,930.76
23-Jul-2021	23-Jul-2021	851FTIN212040038	TANISHA EN TANISHA ENTERPRISES TA KITCOM	1,012,240.35		856,564.26
23-Jul-2021	23-Jul-2021	000PMPR212042739	IMT TAX	2,000.00		1,868,804.61
23-Jul-2021	23-Jul-2021	000PMPR212042739	POS - MERCHANT	75.00		1,870,804.61
23-Jul-2021	23-Jul-2021	000PMPR212042739	PURCHASE US ON POS PURCH	100,000.00		1,870,879.61
23-Jul-2021	22-Jul-2021	0001000212046016	6391XXXXXXXXX8973 MERCH SETT NED00568	349.73		1,970,879.61
23-Jul-2021	22-Jul-2021	0001000212046013	TANISHA EN MERCH SETT NED00568		34,973.49	1,971,229.34
23-Jul-2021	22-Jul-2021	0001000212046012	TANISHA EN MERCH SETT NED00567	139.14		1,936,255.85
23-Jul-2021	22-Jul-2021	0001000212046009	TANISHA EN MERCH SETT NED00567		13,913.26	1,936,394.99
23-Jul-2021	22-Jul-2021	0001000212046008	TANISHA EN MERCH SETT NED00566	155.26		1,922,481.73
23-Jul-2021	22-Jul-2021	0001000212046005	TANISHA EN MERCH SETT NED00566		15,524.00	1,922,636.99
23-Jul-2021	22-Jul-2021	0001000212046004	TANISHA EN MERCH SETT NED00565	132.04		1,907,112.99
23-Jul-2021	22-Jul-2021	0001000212046001	TANISHA EN MERCH SETT NED00565		13,203.73	1,907,245.03
22-Jul-2021	22-Jul-2021	000FTLI212030999	TANISHA EN RTGS TECHOST		200,000.00	1,894,041.30
22-Jul-2021	22-Jul-2021	000FTLI212030964	CBZBP21203A03458 RTGS TECHOST		200.00	1,694,041.30
22-Jul-2021	22-Jul-2021	000FTLI212030956	CBZBP21203A03051 RTGS TECHOST		230,000.00	1,693,841.30
22-Jul-2021	22-Jul-2021	000PMPR212033524	CBZBP21203A02922 IMT TAX	2,000.00		1,463,841.30
22-Jul-2021	22-Jul-2021	000PMPR212033524	POS - MERCHANT	75.00		1,465,841.30
22-Jul-2021	22-Jul-2021	000PMPR212033524	PURCHASE US ON POS PURCH	100,000.00		1,465,916.30
22-Jul-2021	22-Jul-2021	000FTLI212030461	6391XXXXXXXXX8973 RTGS TECHOST		234,939.00	1,565,916.30
22-Jul-2021	21-Jul-2021	0001000212036449	FBCBP21203A00439 MERCH SETT NED00566		31,478.70	1,330,977.30
22-Jul-2021	21-Jul-2021	0001000212036448	TANISHA EN MERCH SETT NED00565	73.41		1,299,498.60
22-Jul-2021	21-Jul-2021	0001000212036445	TANISHA EN MERCH SETT NED00565		7,339.79	1,299,572.01
22-Jul-2021	21-Jul-2021	0001000212030418	TANISHA EN MERCH SETT NED00568	668.55		1,292,232.22
22-Jul-2021	21-Jul-2021	0001000212030415	TANISHA EN MERCH SETT NED00568		66,859.14	1,292,900.77
22-Jul-2021	21-Jul-2021	0001000212030414	TANISHA EN MERCH SETT NED00567	278.16		1,226,041.63
22-Jul-2021	21-Jul-2021	0001000212030411	TANISHA EN MERCH SETT NED00567		27,813.67	1,226,319.79
22-Jul-2021	21-Jul-2021	0001000212030410	TANISHA EN MERCH SETT NED00566	314.79		1,198,506.12
21-Jul-2021	21-Jul-2021	000MZFB212020456	TANISHA EN MOB ZIPPAY		11,596.16	1,198,820.91
21-Jul-2021	20-Jul-2021	0001000212026408	MERCH SETT NED00568	51.56		1,187,224.75
21-Jul-2021	20-Jul-2021	0001000212026405	TANISHA EN MERCH SETT NED00568		5,156.38	1,187,276.31
21-Jul-2021	20-Jul-2021	0001000212026404	TANISHA EN MERCH SETT NED00567	61.64		1,182,119.93
21-Jul-2021	20-Jul-2021	0001000212026401	TANISHA EN MERCH SETT NED00567		6,163.75	1,182,181.57
21-Jul-2021	20-Jul-2021	0001000212026400	TANISHA EN MERCH SETT NED00566	903.34		1,176,017.82
21-Jul-2021	20-Jul-2021	0001000212026397	TANISHA EN MERCH SETT NED00566		90,328.75	1,176,921.16
21-Jul-2021	20-Jul-2021	0001000212026070	TANISHA EN MERCH SETT NED00565	864.72		1,086,592.41
21-Jul-2021	20-Jul-2021	0001000212026067	TANISHA EN MERCH SETT NED00565		86,472.55	1,087,457.13



Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
20-Jul-2021	20-Jul-2021	000PMPR21201A0SS	IMT TAX	375.00		1,000,984.58
20-Jul-2021	20-Jul-2021	000PMPR21201A0SS	POS - MERCHANT PURCHASE US ON	75.00		1,001,359.58
20-Jul-2021	20-Jul-2021	000PMPR21201A0SS	POS PURCH 6391XXXXXXXXX8973	18,750.00		1,001,434.58
20-Jul-2021	20-Jul-2021	000MZFB212010062	MOB ZIPPAY 263777007687		9,000.00	1,020,184.58
20-Jul-2021	19-Jul-2021	0001000212011238	MERCH SETT NED00568 TANISHA EN	23.14		1,011,184.58
20-Jul-2021	19-Jul-2021	0001000212011235	MERCH SETT NED00568 TANISHA EN		2,314.52	1,011,207.72
20-Jul-2021	19-Jul-2021	0001000212011234	MERCH SETT NED00567 TANISHA EN	96.03		1,008,893.20
20-Jul-2021	19-Jul-2021	0001000212011231	MERCH SETT NED00567 TANISHA EN		9,604.60	1,008,989.23
20-Jul-2021	19-Jul-2021	0001000212011230	MERCH SETT NED00566 TANISHA EN	175.62		999,384.63
20-Jul-2021	19-Jul-2021	0001000212011227	MERCH SETT NED00566 TANISHA EN		17,561.52	999,560.25
20-Jul-2021	19-Jul-2021	0001000212011225	MERCH SETT NED00565 TANISHA EN		2.59	981,998.73
20-Jul-2021	19-Jul-2021	0001000212011224	MERCH SETT NED00565 TANISHA EN	258.97		981,996.14
20-Jul-2021	19-Jul-2021	0001000212011222	MERCH SETT NED00565 TANISHA EN	139.21		982,255.11
20-Jul-2021	19-Jul-2021	0001000212011219	MERCH SETT NED00565 TANISHA EN		13,918.72	982,394.32
19-Jul-2021	19-Jul-2021	000MZFB212001034	MOB ZIPPAY 263777007687		20,000.00	968,475.60
19-Jul-2021	19-Jul-2021	000PMPR21200A5QT	IMT TAX	33.80		948,475.60
19-Jul-2021	19-Jul-2021	000PMPR21200A5QT	POS - MERCHANT PURCHASE US ON	75.00		948,509.40
19-Jul-2021	19-Jul-2021	000PMPR21200A5QT	POS PURCH 6391XXXXXXXXX8973	1,690.00		948,584.40
19-Jul-2021	19-Jul-2021	000POSP212001044	IMT TAX 6391XXXXXXXXX8973	11.39		950,274.40
19-Jul-2021	19-Jul-2021	000POSP212001044	POS US US	50.00		950,285.79
19-Jul-2021	19-Jul-2021	000POSP212001044	POS PURCH 6391XXXXXXXXX8973	569.58		950,335.79
19-Jul-2021	17-Jul-2021	0001000212004416	MERCH SETT NED00568 TANISHA EN	221.35		950,905.37
19-Jul-2021	17-Jul-2021	0001000212004413	MERCH SETT NED00568 TANISHA EN		22,135.61	951,126.72
19-Jul-2021	17-Jul-2021	0001000212004412	MERCH SETT NED00567 TANISHA EN	280.37		928,991.11
19-Jul-2021	17-Jul-2021	0001000212004409	MERCH SETT NED00567 TANISHA EN		28,031.30	929,271.48
19-Jul-2021	17-Jul-2021	0001000212004408	MERCH SETT NED00566 TANISHA EN	75.47		901,240.18
19-Jul-2021	17-Jul-2021	0001000212004405	MERCH SETT NED00566 TANISHA EN		7,546.59	901,315.65
19-Jul-2021	17-Jul-2021	0001000212004404	MERCH SETT NED00565 TANISHA EN	46.93		893,769.06
19-Jul-2021	17-Jul-2021	0001000212004401	MERCH SETT NED00565 TANISHA EN		4,692.20	893,815.99
19-Jul-2021	18-Jul-2021	000PMPR212004102	IMT TAX	29.28		889,123.79
19-Jul-2021	18-Jul-2021	000PMPR212004102	POS - MERCHANT PURCHASE US ON	75.00		889,153.07
19-Jul-2021	18-Jul-2021	000PMPR212004102	POS PURCH 6391XXXXXXXXX8973	1,464.05		889,228.07

\* = inclusive of 15% VAT

#### Bank Charges as Mentioned Below:

Narrative Description	Item Cost(excl. VAT)	VAT@15.00%	Total
ELECTRONIC BANKING FEES			

Notice: Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.