



## Statement Enquiry

Date: 10/06/2022 Time: 1:43 PM

**Statement Number:** 199  
**Account description:** STUDENT  
**Account number:** 1048339009  
**Date range:** 01/04/2021 - 31/03/2022

Date	Transactions	Debits	Credits	Balance
01/04/2021	T Mahlatji		1 000.00	3 648.89
01/04/2021	DAKOTA STEAK R5181030003779649	-290.00		3 358.89
01/04/2021	CARRIED FORWARD	0.00	0.00	3 358.89
01/04/2021	BROUGHT FORWARD	0.00	0.00	3 358.89
01/04/2021	SASOL PERSWQUO5181030003779649	-40.40		3 318.49
01/04/2021	Luno	-180.00		3 138.49
03/04/2021	CREDITCARD - 5179890059108405		1 400.00	4 538.49
03/04/2021	ATM CASH 5181030003779649	-370.00		4 168.49
03/04/2021	ATM CASH 5181030003779649	-350.00		3 818.49
03/04/2021	ATM CASH 5181030003779649	-200.00		3 618.49
03/04/2021	I AFRIHOST.COM4059963004958006	-1 144.00		2 474.49
03/04/2021	TOPS BEL AIR 5181030003779649	-552.97		1 921.52
03/04/2021	AMIRA BALBEK (5181030003779649	-320.00		1 601.52
03/04/2021	AMIRA BALBEK (5181030003779649	-275.00		1 326.52
03/04/2021	GOOGLE *YouTub5181030003779649	-71.99		1 254.53
03/04/2021	CROSS BORDER T5898461095687875	-1.43		1 253.10
06/04/2021	CREDITCARD - 5179890059108405		1 690.00	2 943.10
06/04/2021	AMIRA BALBEK (5181030003779649	-990.00		1 953.10
06/04/2021	Clicks Bel Air5181030003779649	-217.85		1 735.25
06/04/2021	AMIRA BALBEK (5181030003779649	-110.00		1 625.25
07/04/2021	CAP TFSA 419501219996		2 000.00	3 625.25
07/04/2021	WOOLWORTHS NOR5181030003779649	-372.39		3 252.86
07/04/2021	WOOLWORTHS NOR5181030003779649	-229.00		3 023.86
07/04/2021	SUPERSPAR MELV5181030003779649	-114.86		2 909.00
07/04/2021	CARRIED FORWARD	0.00	0.00	2 909.00
07/04/2021	BROUGHT FORWARD	0.00	0.00	2 909.00
08/04/2021	SUPERSPAR BEL 5181030003779649	-256.89		2 652.11
08/04/2021	Nandos Banbury5181030003779649	-49.00		2 603.11
08/04/2021	STEERS MELVILL5181030003779649	-39.90		2 563.21
09/04/2021	ATM CASH 5181030003779649	-450.00		2 113.21
09/04/2021	MCD Northgate 5181030003779649	-47.40		2 065.81
10/04/2021	STEERS BEL AIR5181030003779649	-69.90		1 995.91
12/04/2021	CREDITCARD - 5179890059108405		1 250.00	3 245.91
12/04/2021	SASW CASH 5181030003779649	-500.00		2 745.91
12/04/2021	E-SKHALENI CAR5181030003779649	-177.00		2 568.91
12/04/2021	I PROTEA MET N5181030003779649	-70.00		2 498.91
12/04/2021	CHICKEN LICKEN5181030003779649	-40.00		2 458.91
13/04/2021	0723714262tj mahlatji		1 200.00	3 658.91
13/04/2021	ATM CASH R1,200.00 FEE	0.00	0.00	3 658.91
13/04/2021	Vodacom R29 Airtime 0760925084	-29.00		3 629.91
13/04/2021	PAYFAST*Fabric5181030003779649	-800.00		2 829.91
13/04/2021	WOOLWORTHS NOR5181030003779649	-257.54		2 572.37
13/04/2021	SHEET STREET- 5181030003779649	-230.39		2 341.98
13/04/2021	DAKOTA STEAK R5181030003779649	-150.00		2 191.98
13/04/2021	MR D FOOD.COM 5181030003779649	-99.19		2 092.79

14/04/2021	ATM CASH 5181030003779649	-250.00		1 842.79
14/04/2021	CARRIED FORWARD	0.00	0.00	1 842.79
14/04/2021	BROUGHT FORWARD	0.00	0.00	1 842.79
14/04/2021	C*HOUSE 22 5181030003779649	-80.00		1 762.79
15/04/2021	0723714262tj mahlatji		1 200.00	2 962.79
15/04/2021	ATM CASH R1,200.00 FEE	0.00	0.00	2 962.79
15/04/2021	0723714262tj mahlatji		1 000.00	3 962.79
15/04/2021	ATM CASH R1,000.00 FEE	0.00	0.00	3 962.79
15/04/2021	COMMUNICA 5181030003779649	-336.84		3 625.95
15/04/2021	MR D FOOD.COM 5181030003779649	-158.90		3 467.05
15/04/2021	KRANSKOP PLAZA5181030003779649	-13.50		3 453.55
16/04/2021	SHEET STREET- 5181030003779649	-379.99		3 073.56
16/04/2021	I Truworths CN5181030003779649	-250.24		2 823.32
16/04/2021	MR PRICE HOME-5181030003779649	-220.78		2 602.54
16/04/2021	Clicks Bel Air5181030003779649	-159.04		2 443.50
16/04/2021	FISH AND CHIP5181030003779649	-40.50		2 403.00
16/04/2021	H2O INTERNATIO5181030003779649	-23.00		2 380.00
16/04/2021	7000100110005906069	-140.74		2 239.26
16/04/2021	CARRIED FORWARD	0.00	0.00	2 239.26
16/04/2021	BROUGHT FORWARD	0.00	0.00	2 239.26
17/04/2021	WOOLWORTHS BLA5181030003779649	-189.44		2 049.82
17/04/2021	KFC Banbury 5181030003779649	-61.90		1 987.92
19/04/2021	MCD Northgate 5181030003779649	-68.40		1 919.52
19/04/2021	SCENT AND SMOK5181030003779649	-66.00		1 853.52
20/04/2021	PNP HPR NORTHG5181030003779649	-537.66		1 315.86
20/04/2021	SUPERSPAR BEL 5181030003779649	-205.04		1 110.82
20/04/2021	C*TELEMOTORS S5181030003779649	-170.00		940.82
21/04/2021	ATM CASH 5181030003779649	-300.00		640.82
21/04/2021	GOOGLE *Google5181030003779649	-29.00		611.82
21/04/2021	CROSS BORDER T5898461095687875	-0.58		611.24
22/04/2021	MCD Northgate 5181030003779649	-46.90		564.34
22/04/2021	APPLE.COM/BILL5181030003779649	-29.99		534.35
22/04/2021	CROSS BORDER T5898461095687875	-0.59		533.76
23/04/2021	CREDITCARD - 5179890059108405		1 900.00	2 433.76
23/04/2021	ATM CASH 5181030003779649	-300.00		2 133.76
24/04/2021	ATM CASH 5181030003779649	-520.00		1 613.76
24/04/2021	PNP HPR NORTHG5181030003779649	-188.45		1 425.31
24/04/2021	NORTHWORLD CON5181030003779649	-112.00		1 313.31
24/04/2021	PNP HPR NORTHG5181030003779649	-89.00		1 224.31
26/04/2021	T Mahlatji		5 400.00	6 624.31
26/04/2021	CARRIED FORWARD	0.00	0.00	6 624.31
26/04/2021	BROUGHT FORWARD	0.00	0.00	6 624.31
26/04/2021	T Mahlatji		300.00	6 924.31
26/04/2021	VAT 27/03-25/04 = R31.50	0.00	0.00	6 924.31
26/04/2021	ATM CASH 5181030003779649	-400.00		6 524.31
26/04/2021	AMIRA BALBEK (5181030003779649	-650.00		5 874.31
26/04/2021	THE SANDS 5181030003779649	-522.00		5 352.31
26/04/2021	CHICKEN LICKEN5181030003779649	-55.90		5 296.41
26/04/2021	Luno	-1 000.00		4 296.41
26/04/2021	MAINTENANCE FEE	-220.00		4 076.41
26/04/2021	SASWITCH FEE	-21.50		4 054.91
28/04/2021	CAPITEC T MAHLATJI		1 500.00	5 554.91
28/04/2021	COTTON ON NORT5181030003779649	-651.00		4 903.91
28/04/2021	WOOLWORTHS NOR5181030003779649	-201.74		4 702.17
28/04/2021	C*ENGEN NORTHW5181030003779649	-180.00		4 522.17
28/04/2021	TOPS MELVILLE 5181030003779649	-102.91		4 419.26
28/04/2021	PARTY CITY NOR5181030003779649	-54.95		4 364.31
28/04/2021	APPLE.COM/BILL5181030003779649	-14.99		4 349.32

28/04/2021	Luno	-800.00		3 549.32
28/04/2021	10089889	-300.00		3 249.32
28/04/2021	CROSS BORDER T5898461095687875	-0.29		3 249.03
29/04/2021	CREDITCARD - 5179890059108405	-93.23		3 155.80
29/04/2021	CARRIED FORWARD	0.00	0.00	3 155.80
29/04/2021	BROUGHT FORWARD	0.00	0.00	3 155.80
29/04/2021	Mworld Jackal 5181030003779649	-272.30		2 883.50
29/04/2021	I MyMTN 5181030003779649	-139.00		2 744.50
29/04/2021	I PROTEA MET N5181030003779649	-130.00		2 614.50
29/04/2021	TELKOM MOBILE 5181030003779649	-99.00		2 515.50
29/04/2021	AFRICAN HOT FO5181030003779649	-59.00		2 456.50
29/04/2021	BUILDERS WH NO5181030003779649	-19.00		2 437.50
30/04/2021	ATM CASH 5181030003779649	-450.00		1 987.50
03/05/2021	T Mahlatji		6 000.00	7 987.50
03/05/2021	T Mahlatji		420.00	8 407.50
03/05/2021	T Mahlatji		320.00	8 727.50
03/05/2021	CREDITCARD - 5179890059108405	-6 000.00		2 727.50
03/05/2021	ATM CASH 5181030003779649	-350.00		2 377.50
03/05/2021	MTHUNZEMUHLE P5181030003779649	-200.00		2 177.50
03/05/2021	Checkers Wilro5181030003779649	-155.29		2 022.21
03/05/2021	MCD Hatfield S5181030003779649	-138.00		1 884.21
03/05/2021	SCENT AND SMOK5181030003779649	-87.00		1 797.21
03/05/2021	TSHILIS 5181030003779649	-80.00		1 717.21
03/05/2021	GOOGLE *YouTub5181030003779649	-71.99		1 645.22
03/05/2021	CHICKEN LICKEN5181030003779649	-42.00		1 603.22
03/05/2021	BIG JOES PIES 5181030003779649	-28.00		1 575.22
03/05/2021	CARRIED FORWARD	0.00	0.00	1 575.22
03/05/2021	BROUGHT FORWARD	0.00	0.00	1 575.22
03/05/2021	CROSS BORDER T5898461095687875	-1.43		1 573.79
04/05/2021	14270343		2 331.00	3 904.79
04/05/2021	I AFRIHOST.COM4059963004958006	-1 305.01		2 599.78
04/05/2021	C*SHOSHOLOZA T5181030003779649	-88.00		2 511.78
04/05/2021	BURGER KING NO5181030003779649	-50.90		2 460.88
04/05/2021	DIS-CHEM NORTH5181030003779649	-39.95		2 420.93
04/05/2021	ThatoNed_Cap	-270.00		2 150.93
05/05/2021	WOOLWORTHS NOR5181030003779649	-365.00		1 785.93
05/05/2021	FISH AND CHIPS5181030003779649	-40.50		1 745.43
06/05/2021	ATM CASH 5181030003779649	-230.00		1 515.43
06/05/2021	SUPERSPAR MELV5181030003779649	-282.93		1 232.50
06/05/2021	NORTHWORLD CON5181030003779649	-100.00		1 132.50
06/05/2021	SAUSAGE SALOON5181030003779649	-49.00		1 083.50
06/05/2021	PNP HPR NORTHG5181030003779649	-35.50		1 048.00
07/05/2021	Clicks Bel Air5181030003779649	-374.54		673.46
07/05/2021	C*ENGEN NORTHW5181030003779649	-270.00		403.46
07/05/2021	COMMUNICA SAMR5181030003779649	-185.00		218.46
08/05/2021	CHICKEN LICKEN5181030003779649	-95.80		122.66
10/05/2021	CREDITCARD - 5179890059108405		10 000.00	10 122.66
10/05/2021	ATM CASH 5181030003779649	-400.00		9 722.66
10/05/2021	CARRIED FORWARD	0.00	0.00	9 722.66
10/05/2021	BROUGHT FORWARD	0.00	0.00	9 722.66
10/05/2021	MCD Northgate 5181030003779649	-56.00		9 666.66
10/05/2021	PAYFAST*UBIK Home	-7 299.00		2 367.66
10/05/2021	ThatoNed_Cap	-1 020.00		1 347.66
11/05/2021	COMMUNICA SAMR5181030003779649	-650.00		697.66
11/05/2021	C*ENGEN NORTHW5181030003779649	-32.50		665.16
11/05/2021	CHICKEN LICKEN5181030003779649	-26.00		639.16
12/05/2021	14444201		250.00	889.16
12/05/2021	C*ENGEN KYA SA5181030003779649	-200.04		689.12

14/05/2021	T Mahlatji		495.00	1 184.12
15/05/2021	CHICKEN LICKEN5181030003779649	-81.80		1 102.32
15/05/2021	C*ENGEN NORTHW5181030003779649	-71.70		1 030.62
15/05/2021	CARRIED FORWARD	0.00	0.00	1 030.62
15/05/2021	BROUGHT FORWARD	0.00	0.00	1 030.62
17/05/2021	14555026		1 500.00	2 530.62
17/05/2021	Vodacom R29 Airtime 0760925084	-29.00		2 501.62
17/05/2021	WOOLWORTHS BLA5181030003779649	-316.92		2 184.70
17/05/2021	CITY SLIQUORS 5181030003779649	-240.00		1 944.70
17/05/2021	CHICKEN LICKEN5181030003779649	-110.90		1 833.80
17/05/2021	CHICKEN LICKEN5181030003779649	-65.90		1 767.90
17/05/2021	CHICKEN LICKEN5181030003779649	-51.90		1 716.00
17/05/2021	SERVEST POS CA5181030003779649	-7.00		1 709.00
18/05/2021	CREDITCARD - 5179890056247305		2 000.00	3 709.00
18/05/2021	0760925084tido		340.00	4 049.00
18/05/2021	ATM CASH R340.00 FEE	0.00	0.00	4 049.00
18/05/2021	PAYFAST*DIYEle5181030003779649	-588.75		3 460.25
18/05/2021	NORTHWORLD CON5181030003779649	-100.00		3 360.25
18/05/2021	KFC FERNDAL 5181030003779649	-51.80		3 308.45
18/05/2021	Luno	-2 028.00		1 280.45
19/05/2021	ATM CASH 5181030003779649	-350.00		930.45
19/05/2021	ATM CASH 5181030003779649	-290.00		640.45
19/05/2021	ATM CASH 5181030003779649	-100.00		540.45
19/05/2021	C*ENGEN NORTHW5181030003779649	-250.00		290.45
20/05/2021	KFC Randpark R5181030003779649	-29.90		260.55
20/05/2021	CARRIED FORWARD	0.00	0.00	260.55
20/05/2021	BROUGHT FORWARD	0.00	0.00	260.55
21/05/2021	T Mahlatji		500.00	760.55
21/05/2021	ATM CASH 5181030003779649	-250.00		510.55
21/05/2021	PNP HPR NORTHG5181030003779649	-115.06		395.49
21/05/2021	C*MOCHACHOS ME5181030003779649	-49.90		345.59
21/05/2021	APPLE.COM/BILL5181030003779649	-29.99		315.60
21/05/2021	GOOGLE *Google5181030003779649	-29.00		286.60
21/05/2021	CROSS BORDER T5898461095687875	-0.59		286.01
21/05/2021	CROSS BORDER T5898461095687875	-0.58		285.43
24/05/2021	14683606		1 090.00	1 375.43
24/05/2021	ATM CASH 5181030003779649	-200.00		1 175.43
24/05/2021	SUPERSPAR BEL 5181030003779649	-185.40		990.03
24/05/2021	Stuvia	-310.99		679.04
25/05/2021	STEERS BEL AIR5181030003779649	-75.90		603.14
26/05/2021	ATM CASH 5181030003779649	-150.00		453.14
26/05/2021	WOOLWORTHS NOR5181030003779649	-213.75		239.39
26/05/2021	C*TELEMOTORS S5181030003779649	-200.00		39.39
26/05/2021	FISH AND CHIP5181030003779649	-35.60		3.79
27/05/2021	T Mahlatji		7 600.00	7 603.79
27/05/2021	VAT 26/04-26/05 = R28.70	0.00	0.00	7 603.79
27/05/2021	CREDITCARD - 5179890056247305	-3 050.00		4 553.79
27/05/2021	CARRIED FORWARD	0.00	0.00	4 553.79
27/05/2021	BROUGHT FORWARD	0.00	0.00	4 553.79
27/05/2021	Tax Free Savings Account - 419	-495.00		4 058.79
27/05/2021	ATM CASH 5181030003779649	-300.00		3 758.79
27/05/2021	MAINTENANCE FEE	-220.00		3 538.79
28/05/2021	I Truworths CN5181030003779649	-700.00		2 838.79
28/05/2021	I MyMTN 5181030003779649	-139.00		2 699.79
28/05/2021	CHICKEN LICKEN5181030003779649	-46.00		2 653.79
28/05/2021	APPLE.COM/BILL5181030003779649	-14.99		2 638.80
28/05/2021	7000100110005906069	-800.00		1 838.80
28/05/2021	10089889	-300.00		1 538.80

28/05/2021	Stuvia	-55.00		1 483.80
28/05/2021	CROSS BORDER T5898461095687875	-0.29		1 483.51
29/05/2021	ATM CASH 5181030003779649	-350.00		1 133.51
31/05/2021	T Mahlatji		3 000.00	4 133.51
31/05/2021	T Mahlatji		2 000.00	6 133.51
31/05/2021	CREDITCARD - 5179890056247305	-1 202.53		4 930.98
31/05/2021	ATM CASH 5181030003779649	-350.00		4 580.98
31/05/2021	C*MAMAOLO BAR 5181030003779649	-200.00		4 380.98
31/05/2021	TSHILIS 5181030003779649	-90.00		4 290.98
31/05/2021	KFC Mokopane M5181030003779649	-69.90		4 221.08
31/05/2021	KING PIE MALL@5181030003779649	-47.50		4 173.58
31/05/2021	CARRIED FORWARD	0.00	0.00	4 173.58
31/05/2021	BROUGHT FORWARD	0.00	0.00	4 173.58
31/05/2021	HELPME HEMW1019380000210528	-79.00		4 094.58
01/06/2021	EAGER MOTORS F5181030003779649	-400.00		3 694.58
01/06/2021	SUPERSPAR BEL 5181030003779649	-240.38		3 454.20
01/06/2021	C*ENGEN PADI 5181030003779649	-200.00		3 254.20
01/06/2021	SCENT AND SMOK5181030003779649	-101.00		3 153.20
01/06/2021	CIPC 5181030003779649	-100.00		3 053.20
01/06/2021	TELKOM MOBILE 5181030003779649	-99.00		2 954.20
02/06/2021	I AFRIHOST.COM4059963004958006	-1 275.00		1 679.20
02/06/2021	WOOLWORTHS BLA5181030003779649	-603.99		1 075.21
02/06/2021	I PROTEA MET N5181030003779649	-100.00		975.21
02/06/2021	GOOGLE *YouTub5181030003779649	-71.99		903.22
02/06/2021	CROSS BORDER T5898461095687875	-1.43		901.79
03/06/2021	C*Makro Streub5181030003779649	-299.00		602.79
03/06/2021	PNP HPR NORTHG5181030003779649	-73.08		529.71
04/06/2021	T Mahlatji		800.00	1 329.71
04/06/2021	ATM CASH 5181030003779649	-350.00		979.71
04/06/2021	CHICKEN LICKEN5181030003779649	-26.00		953.71
05/06/2021	ATM CASH 5181030003779649	-160.00		793.71
05/06/2021	CELL STUDIO 5181030003779649	-150.00		643.71
05/06/2021	CHICKEN LICKEN5181030003779649	-101.80		541.91
05/06/2021	CARRIED FORWARD	0.00	0.00	541.91
05/06/2021	BROUGHT FORWARD	0.00	0.00	541.91
05/06/2021	TSHILIS 5181030003779649	-90.00		451.91
07/06/2021	C*ENGEN KYA SA5181030003779649	-244.93		206.98
08/06/2021	T Mahlatji		980.00	1 186.98
08/06/2021	MR D FOOD.COM 5181030003779649	-98.24		1 088.74
08/06/2021	TELKOM MOBILE 5181030003779649	-35.50		1 053.24
09/06/2021	Nandos Banbury5181030003779649	-98.00		955.24
09/06/2021	MCD Northgate 5181030003779649	-56.40		898.84
10/06/2021	T Mahlatji		310.00	1 208.84
10/06/2021	Vodacom R29 Airtime 0760925084	-29.00		1 179.84
10/06/2021	ATM CASH 5181030003779649	-300.00		879.84
10/06/2021	C*ENGEN KYA SA5181030003779649	-250.01		629.83
10/06/2021	C*BOKSRUIN MOT5181030003779649	-250.00		379.83
10/06/2021	SUPERSPAR BEL 5181030003779649	-144.98		234.85
10/06/2021	SCENT AND SMOK5181030003779649	-122.00		112.85
10/06/2021	STEERS BEL AIR5181030003779649	-59.90		52.95
11/06/2021	14935364		399.86	452.81
11/06/2021	ATM CASH 5181030003779649	-250.00		202.81
11/06/2021	SUPERSPAR MELV5181030003779649	-25.48		177.33
11/06/2021	DOORNPPOORT 5181030003779649	-16.00		161.33
11/06/2021	DOORNPPOORT 5181030003779649	-16.00		145.33
11/06/2021	CARRIED FORWARD	0.00	0.00	145.33
11/06/2021	BROUGHT FORWARD	0.00	0.00	145.33
12/06/2021	C*CLICKS PHARM5181030003779649	-133.61		11.72

12/06/2021	MCD Northgate 5181030003779649	-56.90		-45.18
14/06/2021	CREDITCARD - 5179890056247305		1 200.00	1 154.82
14/06/2021	ATM CASH 5181030003779649	-300.00		854.82
14/06/2021	PANAROTTIS EXP5181030003779649	-87.90		766.92
15/06/2021	SUPERSPAR BEL 5181030003779649	-186.06		580.86
15/06/2021	KRISPY KREME -5181030003779649	-41.90		538.96
15/06/2021	CHICKEN LICKENS5181030003779649	-40.00		498.96
15/06/2021	T85850	-50.00		448.96
15/06/2021	CARRIED FORWARD	0.00	0.00	448.96
15/06/2021	BROUGHT FORWARD	0.00	0.00	448.96
17/06/2021	T Mahlatji		420.00	868.96
17/06/2021	DIS-CHEM NORTH5181030003779649	-198.50		670.46
17/06/2021	WOOLWORTHS NOR5181030003779649	-60.80		609.66
17/06/2021	KFC Banbury 5181030003779649	-42.80		566.86
17/06/2021	I AFRIHOST.COM4059963004958006	-40.00		526.86
17/06/2021	Stuvia	-110.00		416.86
18/06/2021	Vodacom Airtime Top 0760925084	-29.00		387.86
18/06/2021	UBER EATS HELP5181030003779649	-159.24		228.62
18/06/2021	UBER EATS HELP5181030003779649	-107.00		121.62
18/06/2021	UBER EATS HELP5181030003779649	-7.00		114.62
19/06/2021	0723714262tj mahlatji		600.00	714.62
19/06/2021	ATM CASH R600.00 FEE	0.00	0.00	714.62
19/06/2021	0723714262tj mahlatji		600.00	1 314.62
19/06/2021	ATM CASH R600.00 FEE	0.00	0.00	1 314.62
19/06/2021	7023714262tj mahlatji		200.00	1 514.62
19/06/2021	ATM CASH R200.00 FEE	0.00	0.00	1 514.62
19/06/2021	UBER EATS HELP5181030003779649	-10.00		1 504.62
21/06/2021	T Mahlatji		510.00	2 014.62
21/06/2021	ATM CASH 5181030003779649	-300.00		1 714.62
21/06/2021	UBER EATS HELP5181030003779649	-125.70		1 588.92
21/06/2021	CARRIED FORWARD	0.00	0.00	1 588.92
21/06/2021	BROUGHT FORWARD	0.00	0.00	1 588.92
21/06/2021	UBER *EATS HEL5181030003779649	-95.00		1 493.92
21/06/2021	KFC Banbury 5181030003779649	-42.80		1 451.12
21/06/2021	APPLE.COM/BILL5181030003779649	-29.99		1 421.13
21/06/2021	GOOGLE *Google5181030003779649	-29.00		1 392.13
21/06/2021	UBER *EATS HEL5181030003779649	-14.50		1 377.63
21/06/2021	H2O INTERNATIO5181030003779649	-12.00		1 365.63
21/06/2021	UBER EATS HELP5181030003779649	-9.00		1 356.63
21/06/2021	CROSS BORDER T5898461095687875	-0.59		1 356.04
21/06/2021	CROSS BORDER T5898461095687875	-0.58		1 355.46
22/06/2021	Vodacom Airtime Top 0760925084	-29.00		1 326.46
22/06/2021	WOOLWORTHS BLA5181030003779649	-134.00		1 192.46
22/06/2021	UBER EATS HELP5181030003779649	-130.89		1 061.57
22/06/2021	C*ENGEN NORTHW5181030003779649	-40.50		1 021.07
23/06/2021	SPAR RIVER CIT5181030003779649	-212.64		808.43
23/06/2021	BOLT SERVICES 5181030003779649	-261.00		547.43
23/06/2021	UBER EATS HELP5181030003779649	-10.00		537.43
24/06/2021	SPAR RIVER CIT5181030003779649	-76.71		460.72
25/06/2021	T Mahlatji		3 000.00	3 460.72
25/06/2021	CREDITCARD - 5179890056247305		60.00	3 520.72
25/06/2021	CAPIPEC T MAHLATJI		2 300.00	5 820.72
25/06/2021	CARRIED FORWARD	0.00	0.00	5 820.72
25/06/2021	BROUGHT FORWARD	0.00	0.00	5 820.72
25/06/2021	ATM CASH 5181030003779649	-500.00		5 320.72
26/06/2021	VAT 27/05-25/06 = R28.70	0.00	0.00	5 320.72
26/06/2021	SASW CASH 5181030003779649	-350.00		4 970.72
26/06/2021	BOLT SERVICES 5181030003779649	-266.00		4 704.72

26/06/2021	UPINGTON PROTE5181030003779649	-197.00		4 507.72
26/06/2021	INTEREST 27/05 - 25/06	-0.04		4 507.68
26/06/2021	MAINTENANCE FEE	-220.00		4 287.68
28/06/2021	T Mahlatji		2 800.00	7 087.68
28/06/2021	Vodacom Airtime Top 0760925084	-29.00		7 058.68
28/06/2021	CREDITCARD - 5179890056247305	-1 020.00		6 038.68
28/06/2021	Tax Free Savings Account - 419	-500.00		5 538.68
28/06/2021	ATM CASH 5181030003779649	-500.00		5 038.68
28/06/2021	C*ENGEN NORTHW5181030003779649	-57.00		4 981.68
28/06/2021	KFC Randpark R5181030003779649	-41.80		4 939.88
28/06/2021	APPLE.COM/BILL5181030003779649	-14.99		4 924.89
28/06/2021	Netcash	-145.00		4 779.89
28/06/2021	CROSS BORDER T5898461095687875	-0.29		4 779.60
29/06/2021	SUPERSPAR BEL 5181030003779649	-310.92		4 468.68
29/06/2021	ATM CASH 5181030003779649	-350.00		4 118.68
29/06/2021	C*BOKSRUIN MOT5181030003779649	-250.00		3 868.68
29/06/2021	CARRIED FORWARD	0.00	0.00	3 868.68
29/06/2021	BROUGHT FORWARD	0.00	0.00	3 868.68
29/06/2021	Clicks Boskrui5181030003779649	-218.95		3 649.73
29/06/2021	C*ENGEN NORTHW5181030003779649	-180.00		3 469.73
29/06/2021	FISH AND CHIPS5181030003779649	-49.90		3 419.83
29/06/2021	10089889	-300.00		3 119.83
29/06/2021	T85850	-250.00		2 869.83
30/06/2021	WOOLWORTHS BLA5181030003779649	-338.95		2 530.88
30/06/2021	SUPERSPAR BEL 5181030003779649	-175.42		2 355.46
30/06/2021	I MyMTN 5181030003779649	-139.00		2 216.46
30/06/2021	Pressed 5100005181030003779649	-128.00		2 088.46
30/06/2021	H2O INTERNATIO5181030003779649	-70.00		2 018.46
30/06/2021	HELPME HEMW1019380001210629	-79.00		1 939.46
01/07/2021	T Mahlatji		2 000.00	3 939.46
01/07/2021	CREDITCARD - 5179890056247305	-220.00		3 719.46
01/07/2021	C*ENGEN FOMISS5181030003779649	-200.10		3 519.36
01/07/2021	PNP HPR NORTHG5181030003779649	-76.97		3 442.39
01/07/2021	CHICKEN LICKEN5181030003779649	-42.00		3 400.39
01/07/2021	C*ENGEN FOMISS5181030003779649	-21.00		3 379.39
02/07/2021	PowerBall (02-07-2021)	-25.00		3 354.39
02/07/2021	I AFRIHOST.COM4059963004958006	-1 350.00		2 004.39
02/07/2021	C*MANTECH ELEC5181030003779649	-308.80		1 695.59
02/07/2021	CARRIED FORWARD	0.00	0.00	1 695.59
02/07/2021	BROUGHT FORWARD	0.00	0.00	1 695.59
02/07/2021	GOOGLE *YouTub5181030003779649	-71.99		1 623.60
02/07/2021	MCD Northgate 5181030003779649	-56.90		1 566.70
02/07/2021	CROSS BORDER T5898461095687875	-1.43		1 565.27
03/07/2021	MR D FOOD 5181030003779649	-120.90		1 444.37
03/07/2021	FISH AND CHIPS5181030003779649	-34.90		1 409.47
03/07/2021	Nedbank Lotto Fee - CA	-2.70		1 406.77
05/07/2021	T Mahlatji		890.00	2 296.77
05/07/2021	ATM CASH 5181030003779649	-430.00		1 866.77
05/07/2021	MR D FOOD.COM 5181030003779649	-154.60		1 712.17
05/07/2021	CHICKEN LICKEN5181030003779649	-51.90		1 660.27
06/07/2021	MCD Northgate 5181030003779649	-68.40		1 591.87
06/07/2021	C*ENGEN NORTHW5181030003779649	-45.00		1 546.87
07/07/2021	UBER EATS HELP5181030003779649	-99.39		1 447.48
07/07/2021	H2O INTERNATIO5181030003779649	-76.00		1 371.48
07/07/2021	KFC Banbury 5181030003779649	-70.90		1 300.58
07/07/2021	SCENT AND SMOK5181030003779649	-66.00		1 234.58
08/07/2021	SUPERSPAR BEL 5181030003779649	-239.03		995.55
09/07/2021	Clicks Bel Air5181030003779649	-411.83		583.72

09/07/2021	BWH NORTHGATE 5181030003779649	-147.00		436.72
09/07/2021	STEERS BEL AIR5181030003779649	-69.90		366.82
09/07/2021	CARRIED FORWARD	0.00	0.00	366.82
09/07/2021	BROUGHT FORWARD	0.00	0.00	366.82
10/07/2021	ATM CASH 5181030003779649	-350.00		16.82
12/07/2021	CREDITCARD - 5179890056247305		1 000.00	1 016.82
12/07/2021	Vodacom Airtime T +27760925084	-12.00		1 004.82
13/07/2021	SUPERSPAR BEL 5181030003779649	-313.82		691.00
14/07/2021	ATM CASH 5181030003779649	-200.00		491.00
14/07/2021	C*BOKSRUIN MOT5181030003779649	-250.00		241.00
16/07/2021	SUPERSPAR MELV5181030003779649	-125.98		115.02
16/07/2021	CARRIED FORWARD	0.00	0.00	115.02
16/07/2021	BROUGHT FORWARD	0.00	0.00	115.02
17/07/2021	CREDITCARD - 5179890056247305		100.00	215.02
17/07/2021	CHICKEN LICKEN5181030003779649	-40.00		175.02
19/07/2021	CREDITCARD - 5179890056247305		1 000.00	1 175.02
19/07/2021	Vodacom Airtime Top 0760925084	-29.00		1 146.02
19/07/2021	ATM CASH 5181030003779649	-700.00		446.02
19/07/2021	I Betway 5181030003779649	-125.00		321.02
19/07/2021	MCD Northgate 5181030003779649	-49.90		271.12
20/07/2021	CAP TFSA 419501219996		500.00	771.12
21/07/2021	DIMAG 5181030003779649	-208.00		563.12
21/07/2021	CSB Ermelo 5181030003779649	-80.90		482.22
21/07/2021	APPLE.COM/BILL5181030003779649	-29.99		452.23
21/07/2021	GOOGLE *Google5181030003779649	-29.00		423.23
21/07/2021	CROSS BORDER T5898461095687875	-0.59		422.64
21/07/2021	CROSS BORDER T5898461095687875	-0.58		422.06
22/07/2021	BIG JOE'S PIE5181030003779649	-28.00		394.06
23/07/2021	CREDITCARD - 5179890056247305		1 000.00	1 394.06
23/07/2021	Nandos Banbury5181030003779649	-114.00		1 280.06
24/07/2021	T Mahlatji		180.00	1 460.06
24/07/2021	ATM CASH 5181030003779649	-350.00		1 110.06
24/07/2021	SUPERSPAR BEL 5181030003779649	-169.90		940.16
24/07/2021	CARRIED FORWARD	0.00	0.00	940.16
24/07/2021	BROUGHT FORWARD	0.00	0.00	940.16
24/07/2021	Biltong 5100005181030003779649	-105.00		835.16
24/07/2021	Tonys Ca5100005181030003779649	-100.00		735.16
24/07/2021	NORTHWORLD CON5181030003779649	-100.00		635.16
26/07/2021	T Mahlatji		370.00	1 005.16
26/07/2021	ZENIS 5181030003779649	-213.90		791.26
27/07/2021	T Mahlatji		5 000.00	5 791.26
27/07/2021	C*ENGEN NORTHW5181030003779649	-220.00		5 571.26
27/07/2021	PNP HPR NORTHG5181030003779649	-191.78		5 379.48
27/07/2021	UBER EATS HELP5181030003779649	-155.00		5 224.48
27/07/2021	UBER EATS HELP5181030003779649	-100.55		5 123.93
27/07/2021	C*ENGEN NORTHW5181030003779649	-98.40		5 025.53
27/07/2021	TRICHARDFONTEI5181030003779649	-20.00		5 005.53
27/07/2021	UBER EATS HELP5181030003779649	-10.00		4 995.53
28/07/2021	VAT 26/06-27/07 = R31.57	0.00	0.00	4 995.53
28/07/2021	SASW CASH 5181030003779649	-1 000.00		3 995.53
28/07/2021	ATM CASH 5181030003779649	-350.00		3 645.53
28/07/2021	WOOLWORTHS NOR5181030003779649	-757.00		2 888.53
28/07/2021	COTTON ON NORT5181030003779649	-410.50		2 478.03
28/07/2021	HATFIELD VW NO5181030003779649	-398.99		2 079.04
28/07/2021	UBER TRIP HELP5181030003779649	-79.00		2 000.04
28/07/2021	CARRIED FORWARD	0.00	0.00	2 000.04
28/07/2021	BROUGHT FORWARD	0.00	0.00	2 000.04
28/07/2021	ERMELO MAINLIN5181030003779649	-35.50		1 964.54



28/07/2021	APPLE.COM/BILL5181030003779649	-14.99		1 949.55
28/07/2021	UBER TRIP HELP5181030003779649	-10.00		1 939.55
28/07/2021	MAINTENANCE FEE	-220.00		1 719.55
28/07/2021	SASWITCH FEE	-19.30		1 700.25
28/07/2021	CROSS BORDER T5898461095687875	-0.29		1 699.96
29/07/2021	T Mahlatji		3 000.00	4 699.96
29/07/2021	Telkom Airtime To +27648458097	-50.00		4 649.96
29/07/2021	Vodacom Airtime Top 0760925084	-29.00		4 620.96
29/07/2021	ATM CASH 5181030003779649	-800.00		3 820.96
29/07/2021	UBER TRIP HELP5181030003779649	-185.00		3 635.96
29/07/2021	UBER TRIP HELP5181030003779649	-124.00		3 511.96
29/07/2021	I PROTEA MET N5181030003779649	-100.00		3 411.96
29/07/2021	UBER TRIP HELP5181030003779649	-10.00		3 401.96
30/07/2021	ATM CASH 5181030003779649	-1 000.00		2 401.96
30/07/2021	C*BF DISTRIBUT5181030003779649	-35.00		2 366.96
30/07/2021	KING PIE MALL@5181030003779649	-29.50		2 337.46
30/07/2021	UBER TRIP HELP5181030003779649	-10.00		2 327.46
31/07/2021	DALPARK PLAZA 5181030003779649	-12.50		2 314.96
31/07/2021	HELPME HEMW1019380002210730	-79.00		2 235.96
31/07/2021	CARRIED FORWARD	0.00	0.00	2 235.96
31/07/2021	BROUGHT FORWARD	0.00	0.00	2 235.96
02/08/2021	T Mahlatji		960.00	3 195.96
02/08/2021	ATM CASH 5181030003779649	-250.00		2 945.96
02/08/2021	SWEETHOME TAVE5181030003779649	-222.00		2 723.96
02/08/2021	ANDYS SERVICE 5181030003779649	-150.00		2 573.96
02/08/2021	C*KFC Lebowakg5181030003779649	-96.70		2 477.26
02/08/2021	GOOGLE *YouTub5181030003779649	-71.99		2 405.27
02/08/2021	CHICKEN LICKEN5181030003779649	-42.00		2 363.27
02/08/2021	CROSS BORDER T5898461095687875	-1.43		2 361.84
03/08/2021	T Mahlatji		611.85	2 973.69
03/08/2021	Vodacom Airtime Top 0760925084	-29.00		2 944.69
03/08/2021	Telkom Airtime To +27648458097	-24.00		2 920.69
03/08/2021	I AFRIHOST.COM4059963004958006	-1 350.00		1 570.69
03/08/2021	C*MMATJIE HOME5181030003779649	-700.00		870.69
03/08/2021	C*JAZZ CORNER 5181030003779649	-230.00		640.69
04/08/2021	T Mahlatji		850.00	1 490.69
04/08/2021	CREDITCARD - 5179890056247305	-315.00		1 175.69
04/08/2021	TE3476	-175.00		1 000.69
05/08/2021	ATM CASH 5181030003779649	-100.00		900.69
05/08/2021	PNP HPR NORTHG5181030003779649	-672.52		228.17
05/08/2021	SCENT AND SMOK5181030003779649	-101.00		127.17
05/08/2021	CARRIED FORWARD	0.00	0.00	127.17
05/08/2021	BROUGHT FORWARD	0.00	0.00	127.17
05/08/2021	H2O INTERNATIO5181030003779649	-76.00		51.17
06/08/2021	T Mahlatji		1 130.00	1 181.17
06/08/2021	OUTVEST 201808200017		1 116.00	2 297.17
06/08/2021	LEANDRA MAINLI5181030003779649	-39.50		2 257.67
06/08/2021	TE3476	-50.00		2 207.67
07/08/2021	SHISA AND CHIL5181030003779649	-250.00		1 957.67
07/08/2021	SERVEST CLEARW5181030003779649	-10.00		1 947.67
10/08/2021	ATM CASH 5181030003779649	-230.00		1 717.67
10/08/2021	UBER EATS HELP5181030003779649	-170.28		1 547.39
10/08/2021	Tonys Ca5100005181030003779649	-88.00		1 459.39
10/08/2021	McDONALDS VICT5181030003779649	-71.00		1 388.39
10/08/2021	AFRICAN HOT FO5181030003779649	-70.00		1 318.39
10/08/2021	IKH*JODGA INVE5181030003779649	-60.00		1 258.39
10/08/2021	Biltong 5100005181030003779649	-39.25		1 219.14
10/08/2021	DELHI DELICIOUS5181030003779649	-22.00		1 197.14

10/08/2021	ThatoNed_Cap	-135.00		1 062.14
11/08/2021	CAP TFSA 419501219996		500.00	1 562.14
11/08/2021	SUPERSPAR BEL 5181030003779649	-215.32		1 346.82
11/08/2021	SUPERSPAR BEL 5181030003779649	-209.62		1 137.20
11/08/2021	C*ENGEN NORTHW5181030003779649	-29.90		1 107.30
11/08/2021	CARRIED FORWARD	0.00	0.00	1 107.30
11/08/2021	BROUGHT FORWARD	0.00	0.00	1 107.30
11/08/2021	UBER EATS HELP5181030003779649	-7.00		1 100.30
12/08/2021	CREDITCARD - 5179890056247305	-13.00		1 087.30
12/08/2021	SUPERSPAR BEL 5181030003779649	-233.89		853.41
12/08/2021	Clicks Bel Air5181030003779649	-137.57		715.84
12/08/2021	Pressed 5100005181030003779649	-128.00		587.84
12/08/2021	NANDOS BANBURY5181030003779649	-98.00		489.84
12/08/2021	Tonys Ca5100005181030003779649	-49.00		440.84
12/08/2021	CHICKEN LICKEN5181030003779649	-40.00		400.84
13/08/2021	CREDITCARD - 5179890056247305		995.00	1 395.84
13/08/2021	Vodacom Airtime Top 0760925084	-12.00		1 383.84
13/08/2021	ATM CASH 5181030003779649	-350.00		1 033.84
13/08/2021	ATM CASH 5181030003779649	-300.00		733.84
14/08/2021	Clicks Bel Air5181030003779649	-264.60		469.24
14/08/2021	C*SHELL NEW RO5181030003779649	-210.10		259.14
14/08/2021	WOOLWORTHS NOR5181030003779649	-129.24		129.90
14/08/2021	C*ENGEN NORTHW5181030003779649	-26.00		103.90
16/08/2021	CARRIED FORWARD	0.00	0.00	103.90
16/08/2021	BROUGHT FORWARD	0.00	0.00	103.90
18/08/2021	CHICKEN LICKEN5181030003779649	-51.90		52.00
19/08/2021	T Mahlatji		970.00	1 022.00
19/08/2021	T Mahlatji		110.00	1 132.00
19/08/2021	ATM CASH 5181030003779649	-510.00		622.00
20/08/2021	CREDITCARD - 5179890056247305		1 000.00	1 622.00
20/08/2021	T Mahlatji		150.00	1 772.00
20/08/2021	ATM CASH 5181030003779649	-360.00		1 412.00
20/08/2021	SASW CASH 5181030003779649	-150.00		1 262.00
21/08/2021	SHISA AND CHIL5181030003779649	-297.00		965.00
21/08/2021	C*ENGEN NORTHW5181030003779649	-200.00		765.00
21/08/2021	APPLE.COM/BILL5181030003779649	-29.99		735.01
21/08/2021	GOOGLE *Google5181030003779649	-29.00		706.01
21/08/2021	C*ENGEN NORTHW5181030003779649	-28.00		678.01
21/08/2021	CROSS BORDER T5898461095687875	-0.59		677.42
21/08/2021	CROSS BORDER T5898461095687875	-0.58		676.84
23/08/2021	CREDITCARD - 5179890056247305		1 000.00	1 676.84
23/08/2021	SHISA AND CHIL5181030003779649	-500.00		1 176.84
23/08/2021	C*TOTAL RA ROC5181030003779649	-200.00		976.84
24/08/2021	FOOD LOVERS AT5181030003779649	-298.36		678.48
25/08/2021	WOOLWORTHS NOR5181030003779649	-367.55		310.93
25/08/2021	CARRIED FORWARD	0.00	0.00	310.93
25/08/2021	BROUGHT FORWARD	0.00	0.00	310.93
26/08/2021	CREDITCARD - 5179890056247305		198.00	508.93
26/08/2021	ATM CASH 5181030003779649	-250.00		258.93
26/08/2021	FISH AND CHIPS5181030003779649	-49.90		209.03
27/08/2021	T Mahlatji		5 760.00	5 969.03
27/08/2021	VAT 28/07-26/08 = R33.51	0.00	0.00	5 969.03
27/08/2021	CREDITCARD - 5179890056247305	-810.00		5 159.03
27/08/2021	Tax Free Savings Account - 419	-500.00		4 659.03
27/08/2021	CREDITCARD - 5179890056247305	-300.00		4 359.03
27/08/2021	WOOLWORTHS NOR5181030003779649	-120.79		4 238.24
27/08/2021	Tonys Ca5100005181030003779649	-88.00		4 150.24
27/08/2021	7000100110005906069	-400.00		3 750.24

27/08/2021	MAINTENANCE FEE	-220.00		3 530.24
27/08/2021	SASWITCH FEE	-36.90		3 493.34
28/08/2021	ATM CASH 5181030003779649	-350.00		3 143.34
28/08/2021	I Truworths CN5181030003779649	-532.00		2 611.34
28/08/2021	C*Numetro Clea5181030003779649	-200.00		2 411.34
28/08/2021	UBER EATS 5181030003779649	-158.94		2 252.40
28/08/2021	I MyMTN 5181030003779649	-139.00		2 113.40
28/08/2021	APPLE.COM/BILL5181030003779649	-14.99		2 098.41
28/08/2021	CROSS BORDER T5898461095687875	-0.29		2 098.12
28/08/2021	CARRIED FORWARD	0.00	0.00	2 098.12
28/08/2021	BROUGHT FORWARD	0.00	0.00	2 098.12
30/08/2021	T Mahlatji		1 550.00	3 648.12
30/08/2021	ACT OF ONE973 5181030003779649	-1 200.00		2 448.12
30/08/2021	THE ANTI SOCIA5181030003779649	-220.00		2 228.12
30/08/2021	C*JIMMY KILLERS5181030003779649	-169.00		2 059.12
30/08/2021	C*MAYS MELVILL5181030003779649	-103.65		1 955.47
30/08/2021	UBER TRIP HELP5181030003779649	-74.00		1 881.47
30/08/2021	BIG JOES PIES 5181030003779649	-40.00		1 841.47
30/08/2021	SUPERSPAR XAVI5181030003779649	-17.35		1 824.12
30/08/2021	Uber Eats 5181030003779649	-14.28		1 809.84
30/08/2021	TE3476	-100.00		1 709.84
31/08/2021	CREDITCARD - 5179890056247305		6.00	1 715.84
31/08/2021	C*TELEMOTORS S5181030003779649	-210.00		1 505.84
31/08/2021	HELPME HEMW1019380003210830	-79.00		1 426.84
01/09/2021	T Mahlatji		1 990.00	3 416.84
02/09/2021	ATM CASH 5181030003779649	-350.00		3 066.84
02/09/2021	I AFRIHOST.COM4059963004958006	-1 350.00		1 716.84
02/09/2021	WOOLWORTHS NOR5181030003779649	-240.58		1 476.26
02/09/2021	MCD Northgate 5181030003779649	-113.80		1 362.46
02/09/2021	UDEMY: ONLINE 5181030003779649	-110.00		1 252.46
02/09/2021	GOOGLE *YouTub5181030003779649	-71.99		1 180.47
02/09/2021	CARRIED FORWARD	0.00	0.00	1 180.47
02/09/2021	BROUGHT FORWARD	0.00	0.00	1 180.47
02/09/2021	Tonys Ca5100005181030003779649	-30.00		1 150.47
02/09/2021	CROSS BORDER T5898461095687875	-2.20		1 148.27
02/09/2021	CROSS BORDER T5898461095687875	-1.43		1 146.84
03/09/2021	ATM CASH 5181030003779649	-150.00		996.84
03/09/2021	MR D FOOD.COM 5181030003779649	-162.42		834.42
03/09/2021	I PROTEA MET N5181030003779649	-150.00		684.42
03/09/2021	SUPERSPAR BEL 5181030003779649	-137.90		546.52
03/09/2021	Clicks Bel Air5181030003779649	-110.55		435.97
03/09/2021	NORTHRIDING LI5181030003779649	-91.00		344.97
03/09/2021	BELLAIRS TOPS 5181030003779649	-76.07		268.90
04/09/2021	C*SHELL NOORDW5181030003779649	-250.15		18.75
06/09/2021	T Mahlatji		850.00	868.75
06/09/2021	T Mahlatji		640.00	1 508.75
06/09/2021	Vodacom Airtime Top 0760925084	-18.00		1 490.75
06/09/2021	ATM CASH 5181030003779649	-170.00		1 320.75
06/09/2021	IKH*MJ Seleke 5181030003779649	-147.00		1 173.75
06/09/2021	Tonys Ca5100005181030003779649	-58.00		1 115.75
07/09/2021	CREDITCARD - 5179890056247305		799.00	1 914.75
07/09/2021	ATM CASH 5181030003779649	-350.00		1 564.75
07/09/2021	C*VALUE CO 5181030003779649	-230.53		1 334.22
07/09/2021	CARRIED FORWARD	0.00	0.00	1 334.22
07/09/2021	BROUGHT FORWARD	0.00	0.00	1 334.22
07/09/2021	BWH NORTHGATE 5181030003779649	-131.40		1 202.82
07/09/2021	GAME ERMELO 25181030003779649	-83.73		1 119.09
07/09/2021	GAME ERMELO 25181030003779649	-64.99		1 054.10

07/09/2021	PEP 6177 JOHAN5181030003779649	-38.49		1 015.61
07/09/2021	C*KFC ERMELO 25181030003779649	-34.90		980.71
07/09/2021	C*ENGEN NORTHW5181030003779649	-34.50		946.21
08/09/2021	C*ENGEN EMPIRE5181030003779649	-450.06		496.15
08/09/2021	TOPS MELVILLE 5181030003779649	-187.92		308.23
08/09/2021	C*OLD CHARLIES5181030003779649	-105.00		203.23
08/09/2021	GOSFORTH EAST 5181030003779649	-6.00		197.23
08/09/2021	GOSFORTH EAST 5181030003779649	-6.00		191.23
08/09/2021	GOSFORTH EAST 5181030003779649	-6.00		185.23
10/09/2021	IKH*MJ Seleke 5181030003779649	-72.00		113.23
11/09/2021	CREDITCARD - 5179890056247305		990.00	1 103.23
11/09/2021	ATM CASH 5181030003779649	-450.00		653.23
11/09/2021	GOSFORTH PLAZA5181030003779649	-13.50		639.73
11/09/2021	DALPARK PLAZA 5181030003779649	-12.50		627.23
11/09/2021	GOSFORTH EAST 5181030003779649	-6.00		621.23
13/09/2021	K NDUKWE TRADI5181030003779649	-122.00		499.23
14/09/2021	T Mahlatji		700.00	1 199.23
14/09/2021	CARRIED FORWARD	0.00	0.00	1 199.23
14/09/2021	BROUGHT FORWARD	0.00	0.00	1 199.23
14/09/2021	ATM CASH 5181030003779649	-400.00		799.23
14/09/2021	UBER EATS 5181030003779649	-158.94		640.29
14/09/2021	Tonys Ca5100005181030003779649	-58.00		582.29
14/09/2021	KFC Randpark R5181030003779649	-49.90		532.39
14/09/2021	TRICHARDFONTEI5181030003779649	-20.00		512.39
14/09/2021	TRICHARDFONTEI5181030003779649	-20.00		492.39
15/09/2021	PNP HPR NORTHG5181030003779649	-293.56		198.83
15/09/2021	PNP HPR NORTHG5181030003779649	-118.59		80.24
15/09/2021	LEANDRA MAINLI5181030003779649	-39.50		40.74
15/09/2021	LEANDRA MAINLI5181030003779649	-39.50		1.24
15/09/2021	ERMELO MAINLIN5181030003779649	-35.50		-34.26
15/09/2021	ERMELO MAINLIN5181030003779649	-35.50		-69.76
16/09/2021	CAP TFSA 419501219996		500.00	430.24
16/09/2021	CARRIED FORWARD	0.00	0.00	430.24
16/09/2021	BROUGHT FORWARD	0.00	0.00	430.24
17/09/2021	CREDITCARD - 5179890056247305		600.00	1 030.24
17/09/2021	SUPERSPAR BEL 5181030003779649	-217.85		812.39
17/09/2021	SCENT AND SMOK5181030003779649	-92.00		720.39
17/09/2021	CHICKEN LICKEN5181030003779649	-51.90		668.49
18/09/2021	WOOLWORTHS NOR5181030003779649	-256.54		411.95
18/09/2021	C*SHOSHOLOZA T5181030003779649	-123.00		288.95
18/09/2021	MELVILLE LIQUO5181030003779649	-77.00		211.95
18/09/2021	MCD Northgate 5181030003779649	-67.40		144.55
20/09/2021	T Mahlatji		800.00	944.55
20/09/2021	Vodacom Airtime Top 0760925084	-18.00		926.55
20/09/2021	ATM CASH 5181030003779649	-250.00		676.55
20/09/2021	CHICKEN LICKEN5181030003779649	-42.00		634.55
21/09/2021	UBER EATS 5181030003779649	-158.94		475.61
21/09/2021	Tonys Ca5100005181030003779649	-58.00		417.61
21/09/2021	Biltong 5100005181030003779649	-50.75		366.86
21/09/2021	C*ENGEN NORTHW5181030003779649	-42.50		324.36
21/09/2021	APPLE.COM/BILL5181030003779649	-29.99		294.37
21/09/2021	GOOGLE *Google5181030003779649	-29.00		265.37
21/09/2021	CROSS BORDER T5181030003779649	-0.59		264.78
21/09/2021	CROSS BORDER T5181030003779649	-0.58		264.20
21/09/2021	CARRIED FORWARD	0.00	0.00	264.20
21/09/2021	BROUGHT FORWARD	0.00	0.00	264.20
22/09/2021	T Mahlatji		660.00	924.20
22/09/2021	MCD Northgate 5181030003779649	-113.80		810.40

23/09/2021	T Mahlatji		580.00	1 390.40
23/09/2021	SUPERSPAR BEL 5181030003779649	-361.24		1 029.16
23/09/2021	C*KFC KPML EII5181030003779649	-104.70		924.46
23/09/2021	MELVILLE LIQUO5181030003779649	-61.00		863.46
25/09/2021	CREDITCARD - 5179890056247305		500.00	1 363.46
25/09/2021	SASW CASH 5181030003779649	-160.00		1 203.46
25/09/2021	PNP HPR NORTHG5181030003779649	-428.54		774.92
25/09/2021	TOPO GIGIO 5181030003779649	-280.00		494.92
25/09/2021	STONES MELVILL5181030003779649	-166.00		328.92
25/09/2021	CHICKEN LICKEN5181030003779649	-42.00		286.92
27/09/2021	T Mahlatji		1 300.00	1 586.92
27/09/2021	PENS. 01737793/0/0000380/2		210 813.87	212 400.79
27/09/2021	VAT 27/08-26/09 = R29.27	0.00	0.00	212 400.79
27/09/2021	CREDITCARD - 5179890056247305	-6 000.00		206 400.79
27/09/2021	CREDITCARD - 5179890056247305	-184.28		206 216.51
27/09/2021	ATM CASH 5181030003779649	-600.00		205 616.51
27/09/2021	C*ENGEN OXFORD5181030003779649	-150.00		205 466.51
27/09/2021	IKH*Triple Des5181030003779649	-80.00		205 386.51
27/09/2021	CARRIED FORWARD	0.00	0.00	205 386.51
27/09/2021	BROUGHT FORWARD	0.00	0.00	205 386.51
27/09/2021	C*ENGEN OXFORD5181030003779649	-28.90		205 357.61
27/09/2021	7000100110005906069	-2 000.00		203 357.61
27/09/2021	10089889	-300.00		203 057.61
27/09/2021	INTEREST 27/08 - 26/09	-0.03		203 057.58
27/09/2021	MAINTENANCE FEE	-220.00		202 837.58
27/09/2021	SASWITCH FEE	-4.40		202 833.18
28/09/2021	I Truworths CN5181030003779649	-850.00		201 983.18
28/09/2021	I MyMTN 5181030003779649	-139.00		201 844.18
28/09/2021	APPLE.COM/BILL5181030003779649	-14.99		201 829.19
28/09/2021	CROSS BORDER T5181030003779649	-0.29		201 828.90
30/09/2021	Tax Free Savings Account - 419	-495.00		201 333.90
30/09/2021	HELPME HEMW1019380004210928	-79.00		201 254.90
02/10/2021	I AFRIHOST.COM4059963004958006	-1 040.00		200 214.90
02/10/2021	GOOGLE *YouTub5181030003779649	-71.99		200 142.91
02/10/2021	CROSS BORDER T5181030003779649	-1.43		200 141.48
04/10/2021	CREDITCARD - 5179890056247305		200.00	200 341.48
04/10/2021	CAPITEC T MAHLATJI		600.00	200 941.48
04/10/2021	0760925084payment1		4 650.00	205 591.48
04/10/2021	ATM CASH R4,650.00 FEE	0.00	0.00	205 591.48
04/10/2021	0760925084house1391		4 060.00	209 651.48
04/10/2021	CARRIED FORWARD	0.00	0.00	209 651.48
04/10/2021	BROUGHT FORWARD	0.00	0.00	209 651.48
04/10/2021	ATM CASH R4,060.00 FEE	0.00	0.00	209 651.48
04/10/2021	0760925084payment3		3 000.00	212 651.48
04/10/2021	ATM CASH R3,000.00 FEE	0.00	0.00	212 651.48
04/10/2021	0760925084payment2		2 870.00	215 521.48
04/10/2021	ATM CASH R2,870.00 FEE	0.00	0.00	215 521.48
04/10/2021	0769025084payment6		2 340.00	217 861.48
04/10/2021	ATM CASH R2,340.00 FEE	0.00	0.00	217 861.48
04/10/2021	0760925084payment5		2 180.00	220 041.48
04/10/2021	ATM CASH R2,180.00 FEE	0.00	0.00	220 041.48
04/10/2021	0760925084house1391		1 570.00	221 611.48
04/10/2021	ATM CASH R1,570.00 FEE	0.00	0.00	221 611.48
04/10/2021	0760925084housetest		50.00	221 661.48
04/10/2021	ATM CASH R50.00 FEE	0.00	0.00	221 661.48
04/10/2021	Open Investment deposit	-100 000.00		121 661.48
04/10/2021	ThatoNed_Cap	-6 900.00		114 761.48
04/10/2021	Tax Free Savings Account - 419	-26 000.00		88 761.48

04/10/2021	Nedbank Pay as you use - 12172	-21 050.00		67 711.48
04/10/2021	CREDITCARD - 5179890056247305	-14 000.00		53 711.48
04/10/2021	ThatoNed_Cap	-6 000.00		47 711.48
04/10/2021	OUTVEST 201808200017 3C0X	-10 600.00		37 111.48
04/10/2021	CARRIED FORWARD	0.00	0.00	37 111.48
04/10/2021	BROUGHT FORWARD	0.00	0.00	37 111.48
04/10/2021	Instant payment fee	-49.00		37 062.48
05/10/2021	payment form		2 500.00	39 562.48
05/10/2021	Tax Free Savings Account - 419	-3 000.00		36 562.48
05/10/2021	CREDITCARD - 5179890056247305	-4.30		36 558.18
05/10/2021	ATM CASH 5181030003779649	-1 400.00		35 158.18
06/10/2021	HOUSE1391		4 000.00	39 158.18
06/10/2021	Nedbank Pay as you use - 12172	-2 500.00		36 658.18
06/10/2021	S*NORTH RIDING5181030003779649	-504.00		36 154.18
06/10/2021	Pressed 5100005181030003779649	-128.00		36 026.18
06/10/2021	OUTVEST 201808200017 3CDG	-2 000.00		34 026.18
07/10/2021	Nedbank Pay as you use - 12172	-3 450.00		30 576.18
07/10/2021	W387	-8 489.00		22 087.18
07/10/2021	CORR - HOUSE1391	-1 000.00		21 087.18
08/10/2021	ThatoNed_Cap	-1 800.00		19 287.18
08/10/2021	CREDITCARD - 5179890056247305	-41.50		19 245.68
08/10/2021	ATM CASH 5181030003779649	-600.00		18 645.68
08/10/2021	KRISPY KREME -5181030003779649	-56.00		18 589.68
08/10/2021	Instant payment fee	-10.00		18 579.68
09/10/2021	STONES MELVILL5181030003779649	-300.00		18 279.68
09/10/2021	LiquorShop End5181030003779649	-270.57		18 009.11
09/10/2021	CARRIED FORWARD	0.00	0.00	18 009.11
09/10/2021	BROUGHT FORWARD	0.00	0.00	18 009.11
09/10/2021	DEBONAIRS FOOD5181030003779649	-74.80		17 934.31
09/10/2021	STONES MELVILL5181030003779649	-50.00		17 884.31
11/10/2021	ATM CASH 5181030003779649	-400.00		17 484.31
11/10/2021	C*JOJO ROOFTOP5181030003779649	-1 700.00		15 784.31
11/10/2021	STUFF CAFE 5181030003779649	-300.00		15 484.31
11/10/2021	C*ENGEN NORTHW5181030003779649	-250.00		15 234.31
11/10/2021	C*GARDEN CITY 5181030003779649	-126.50		15 107.81
11/10/2021	JOJO ROOFTOP L5181030003779649	-110.00		14 997.81
11/10/2021	NORTHWORLD CON5181030003779649	-100.00		14 897.81
11/10/2021	TSHILIS 5181030003779649	-80.00		14 817.81
11/10/2021	UBER TRIP HELP5181030003779649	-46.00		14 771.81
11/10/2021	UBER TRIP HELP5181030003779649	-15.00		14 756.81
11/10/2021	UBER TRIP HELP5181030003779649	-10.00		14 746.81
12/10/2021	Vodacom Airtime Top 0760925084	-29.00		14 717.81
12/10/2021	AFRICA DRONE K5181030003779649	-650.00		14 067.81
12/10/2021	FOOD LOVERS MA5181030003779649	-329.69		13 738.12
12/10/2021	BUILT IT ROODE5181030003779649	-175.00		13 563.12
12/10/2021	BUILT IT ROODE5181030003779649	-69.80		13 493.32
12/10/2021	CHICKEN LICKEN5181030003779649	-42.00		13 451.32
13/10/2021	ATM CASH 5181030003779649	-460.00		12 991.32
13/10/2021	CARRIED FORWARD	0.00	0.00	12 991.32
13/10/2021	BROUGHT FORWARD	0.00	0.00	12 991.32
13/10/2021	C*OLD CHARLIES5181030003779649	-106.00		12 885.32
13/10/2021	SPAR NORTHWOLD5181030003779649	-101.07		12 784.25
13/10/2021	TOPS MELVILLE 5181030003779649	-74.99		12 709.26
13/10/2021	KRISPY KREME -5181030003779649	-56.00		12 653.26
13/10/2021	W387	-7 500.00		5 153.26
13/10/2021	SweepSouth	-353.00		4 800.26
14/10/2021	ATM CASH 5181030003779649	-390.00		4 410.26
14/10/2021	C*PROF DEEPAK 5181030003779649	-800.00		3 610.26

14/10/2021	SERVEST POS CA5181030003779649	-5.00		3 605.26
15/10/2021	TYREMART HATFI5181030003779649	-525.00		3 080.26
15/10/2021	PIZZA DEL FERN5181030003779649	-157.00		2 923.26
15/10/2021	IKH*MJ Seleke 5181030003779649	-100.00		2 823.26
15/10/2021	PNP CRP HATFIE5181030003779649	-75.79		2 747.47
15/10/2021	C*ENGEN NORTHW5181030003779649	-55.50		2 691.97
16/10/2021	ATM CASH 5181030003779649	-500.00		2 191.97
16/10/2021	THE BLUE ROOM 5181030003779649	-250.00		1 941.97
16/10/2021	STONES MELVILL5181030003779649	-160.00		1 781.97
16/10/2021	PNP FRAN FAMIL5181030003779649	-99.00		1 682.97
16/10/2021	C*KFC KPML EI5181030003779649	-74.80		1 608.17
16/10/2021	STONES MELVILL5181030003779649	-64.00		1 544.17
16/10/2021	CARRIED FORWARD	0.00	0.00	1 544.17
16/10/2021	BROUGHT FORWARD	0.00	0.00	1 544.17
16/10/2021	C*ENGEN KYA SA5181030003779649	-34.40		1 509.77
16/10/2021	CARRIED FORWARD	0.00	0.00	1 509.77
16/10/2021	BROUGHT FORWARD	0.00	0.00	1 509.77
18/10/2021	CAP TFSA 419501219996		10 000.00	11 509.77
18/10/2021	CREDITCARD - 5179890056247305		1 000.00	12 509.77
18/10/2021	CREDITCARD - 5179890056247305		1 000.00	13 509.77
18/10/2021	MTN Airtime Top-up 0717096350	-15.00		13 494.77
18/10/2021	CREDITCARD - 5179890056247305	-2 054.90		11 439.87
18/10/2021	ATM CASH 5181030003779649	-300.00		11 139.87
18/10/2021	TOPO GIGIO 5181030003779649	-780.00		10 359.87
18/10/2021	TIPSY 5181030003779649	-360.00		9 999.87
18/10/2021	TIPSY 5181030003779649	-280.50		9 719.37
18/10/2021	TIPSY 5181030003779649	-250.00		9 469.37
18/10/2021	TIPSY 5181030003779649	-200.00		9 269.37
18/10/2021	TIPSY 5181030003779649	-195.00		9 074.37
18/10/2021	KFC Randpark R5181030003779649	-126.80		8 947.57
18/10/2021	Yoco*Malala pt5181030003779649	-100.00		8 847.57
18/10/2021	BOLT SERVICES 5181030003779649	-88.00		8 759.57
18/10/2021	BOLT SERVICES 5181030003779649	-88.00		8 671.57
19/10/2021	NORTHWORLD CON5181030003779649	-100.00		8 571.57
19/10/2021	PNP HPR NORTHG5181030003779649	-92.65		8 478.92
19/10/2021	Yoco*Malala pt5181030003779649	-50.00		8 428.92
20/10/2021	C*ENGEN NORTHW5181030003779649	-240.00		8 188.92
20/10/2021	CARRIED FORWARD	0.00	0.00	8 188.92
20/10/2021	BROUGHT FORWARD	0.00	0.00	8 188.92
21/10/2021	ATM CASH 5181030003779649	-350.00		7 838.92
21/10/2021	CHICKEN LICKEN5181030003779649	-49.90		7 789.02
21/10/2021	APPLE.COM/BILL5181030003779649	-29.99		7 759.03
21/10/2021	GOOGLE *Google5181030003779649	-29.00		7 730.03
21/10/2021	CROSS BORDER T5181030003779649	-0.59		7 729.44
21/10/2021	CROSS BORDER T5181030003779649	-0.58		7 728.86
22/10/2021	T		1 800.00	9 528.86
22/10/2021	ATM CASH 5181030003779649	-400.00		9 128.86
22/10/2021	C*Nandos Parkt5181030003779649	-70.00		9 058.86
22/10/2021	KRISPY KREME -5181030003779649	-56.00		9 002.86
23/10/2021	AFRICA DRONE K5181030003779649	-6 687.10		2 315.76
23/10/2021	HOUSE 22 5181030003779649	-240.00		2 075.76
23/10/2021	GAME LEBOWAKGO5181030003779649	-221.70		1 854.06
23/10/2021	Yoco *Meals 5181030003779649	-180.00		1 674.06
23/10/2021	STONES MELVILL5181030003779649	-140.00		1 534.06
23/10/2021	GALITOS LEBOWA5181030003779649	-87.80		1 446.26
23/10/2021	C*ENGEN KRANSK5181030003779649	-63.70		1 382.56
23/10/2021	STONES MELVILL5181030003779649	-60.00		1 322.56
23/10/2021	LIQUOR CITY PO5181030003779649	-38.00		1 284.56

25/10/2021	CREDITCARD - 5179890056247305		90.00	1 374.56
25/10/2021	CARRIED FORWARD	0.00	0.00	1 374.56
25/10/2021	BROUGHT FORWARD	0.00	0.00	1 374.56
25/10/2021	Nedbank Pay as you use - 12172	-37.20		1 337.36
25/10/2021	ATM CASH 5181030003779649	-250.00		1 087.36
25/10/2021	ATM CASH 5181030003779649	-250.00		837.36
25/10/2021	SASW CASH 5181030003779649	-200.00		637.36
25/10/2021	PNP CORPORATE-5181030003779649	-43.98		593.38
25/10/2021	ThatoNed_Cap	-254.00		339.38
26/10/2021	CREDITCARD - 5179890056247305		100.00	439.38
26/10/2021	CAROUSEL 5181030003779649	-60.00		379.38
26/10/2021	CHICKEN LICKEN5181030003779649	-51.90		327.48
26/10/2021	KRISPY KREME -5181030003779649	-20.00		307.48
26/10/2021	PUMULANI 5181030003779649	-13.00		294.48
26/10/2021	ATM ABSA 1023 1846 BALANCE	-8.50		285.98
27/10/2021	T Mahlatji		5 000.00	5 285.98
27/10/2021	VAT 27/09-26/10 = R39.44	0.00	0.00	5 285.98
27/10/2021	Vodacom Airtime Top 0760925084	-29.00		5 256.98
27/10/2021	Tax Free Savings Account - 419	-500.00		4 756.98
27/10/2021	CREDITCARD - 5179890056247305	-202.90		4 554.08
27/10/2021	ATM CASH 5181030003779649	-230.00		4 324.08
27/10/2021	UBER EATS 5181030003779649	-137.52		4 186.56
27/10/2021	BOLT SERVICES 5181030003779649	-51.00		4 135.56
27/10/2021	CARRIED FORWARD	0.00	0.00	4 135.56
27/10/2021	BROUGHT FORWARD	0.00	0.00	4 135.56
27/10/2021	KRANSKOP PLAZA5181030003779649	-48.50		4 087.06
27/10/2021	KRISPY KREME -5181030003779649	-46.00		4 041.06
27/10/2021	CVmaker.com 145181030003779649	-45.23		3 995.83
27/10/2021	MELVILLE LIQUO5181030003779649	-39.00		3 956.83
27/10/2021	NYL PLAZA 5181030003779649	-19.50		3 937.33
27/10/2021	UBER EATS 5181030003779649	-13.75		3 923.58
27/10/2021	10089889	-300.00		3 623.58
27/10/2021	MAINTENANCE FEE	-220.00		3 403.58
27/10/2021	SASWITCH FEE	-14.90		3 388.68
28/10/2021	T Mahlatji		1 600.00	4 988.68
28/10/2021	CREDITCARD - 5179890056247305	-104.30		4 884.38
28/10/2021	TEXAMO SPUR 5181030003779649	-370.00		4 514.38
28/10/2021	C*ENGEN FOMISS5181030003779649	-220.15		4 294.23
28/10/2021	PNP MM OAKDENE5181030003779649	-89.99		4 204.24
28/10/2021	C*ENGEN NORTHW5181030003779649	-28.00		4 176.24
28/10/2021	APPLE.COM/BILL5181030003779649	-14.99		4 161.25
28/10/2021	CROSS BORDER T5181030003779649	-0.29		4 160.96
29/10/2021	ATM CASH 5181030003779649	-850.00		3 310.96
29/10/2021	SPORTSCENE NOR5181030003779649	-1 459.84		1 851.12
29/10/2021	WOOLWORTHS NOR5181030003779649	-558.00		1 293.12
29/10/2021	CARRIED FORWARD	0.00	0.00	1 293.12
29/10/2021	BROUGHT FORWARD	0.00	0.00	1 293.12
29/10/2021	Clicks Bel Air5181030003779649	-259.56		1 033.56
29/10/2021	PNP HPR NORTHG5181030003779649	-135.05		898.51
29/10/2021	Pressed 5100005181030003779649	-134.40		764.11
29/10/2021	PNA NORTHGATE 5181030003779649	-133.66		630.45
29/10/2021	DELHI DELICIOUS5181030003779649	-42.00		588.45
29/10/2021	FISH AND CHIPS5181030003779649	-34.90		553.55
29/10/2021	APPLE.COM/BILL5181030003779649	-30.00		523.55
29/10/2021	CROSS BORDER T5181030003779649	-0.60		522.95
30/10/2021	T Mahlatji		1 500.00	2 022.95
30/10/2021	Tido	-350.00		1 672.95
30/10/2021	TIGERS MILK ME5181030003779649	-200.00		1 472.95



30/10/2021	PNP HPR NORTHG5181030003779649	-53.79		1 419.16
30/10/2021	PNA NORTHGATE 5181030003779649	-35.98		1 383.18
30/10/2021	HELPME HEMW101938 211029	-79.00		1 304.18
02/11/2021	T Mahlatji		2 000.00	3 304.18
02/11/2021	T Mahlatji		2 000.00	5 304.18
02/11/2021	Vodacom Airtime Top-up 0760925	-100.00		5 204.18
02/11/2021	Prepaid electricity to 0706160	-50.00		5 154.18
02/11/2021	Vodacom Airtime Top 0760925084	-12.00		5 142.18
02/11/2021	ATM CASH 5181030003779649	-2 000.00		3 142.18
02/11/2021	CARRIED FORWARD	0.00	0.00	3 142.18
02/11/2021	BROUGHT FORWARD	0.00	0.00	3 142.18
02/11/2021	ATM CASH 5181030003779649	-250.00		2 892.18
02/11/2021	C*ENGEN NORTHW5181030003779649	-220.00		2 672.18
02/11/2021	TIPSY 5181030003779649	-220.00		2 452.18
02/11/2021	TIPSY 5181030003779649	-200.00		2 252.18
02/11/2021	TIPSY 5181030003779649	-170.00		2 082.18
02/11/2021	GOOGLE *YouTub5181030003779649	-71.99		2 010.19
02/11/2021	VODACOM*VODACO5181030003779649	-1.00		2 009.19
02/11/2021	VODACOM*VODACO5181030003779649	-1.00		2 008.19
02/11/2021	Rain	-250.00		1 758.19
02/11/2021	ThatoNed_Cap	-160.72		1 597.47
02/11/2021	SweepSouth	-50.00		1 547.47
02/11/2021	Nedbank Send-iMali	-10.00		1 537.47
02/11/2021	CROSS BORDER T5181030003779649	-1.43		1 536.04
03/11/2021	ATM CASH FP 5181030003779649	-120.00		1 416.04
03/11/2021	TOPS BLACKHEAT5181030003779649	-202.15		1 213.89
03/11/2021	UBER EATS 5181030003779649	-163.80		1 050.09
03/11/2021	VODACOM*VPS EA5181030003779649	-100.00		950.09
03/11/2021	TELKOM MOBILE 5181030003779649	-99.00		851.09
03/11/2021	KFC Koormia BI5181030003779649	-64.80		786.29
03/11/2021	VODACOM*VODACO5181030003779649	-1.00		785.29
03/11/2021	CARRIED FORWARD	0.00	0.00	785.29
03/11/2021	BROUGHT FORWARD	0.00	0.00	785.29
04/11/2021	T Mahlatji		990.00	1 775.29
04/11/2021	ATM CASH 5181030003779649	-690.00		1 085.29
04/11/2021	Nandos Blackhe5181030003779649	-203.00		882.29
04/11/2021	SUPERSPAR BLAC5181030003779649	-95.91		786.38
04/11/2021	DEBONAIRS FOOD5181030003779649	-74.80		711.58
04/11/2021	UBER EATS 5181030003779649	-7.20		704.38
04/11/2021	VODACOM*VODACO5181030003779649	-1.00		703.38
05/11/2021	C*SHELL TELEM05181030003779649	-200.00		503.38
05/11/2021	NETFLIX.COM 5181030003779649	-159.00		344.38
06/11/2021	T Mahlatji		1 700.00	2 044.38
06/11/2021	CREDITCARD - 5179890056247305		1 000.00	3 044.38
06/11/2021	CREDITCARD - 5179890056247305		1 000.00	4 044.38
06/11/2021	T Mahlatji		500.00	4 544.38
06/11/2021	ATM CASH 5181030003779649	-100.00		4 444.38
06/11/2021	C*ENGEN MIMOSA5181030003779649	-86.00		4 358.38
06/11/2021	KRISPY KREME -5181030003779649	-73.50		4 284.88
06/11/2021	C*KFC KPML EII5181030003779649	-69.80		4 215.08
06/11/2021	BDS STANDA 1106 0245 INS FUNDS	-8.60		4 206.48
08/11/2021	CREDITCARD - 5179890056247305		90.00	4 296.48
08/11/2021	MTN Airtime Top-up 0717096350	-30.00		4 266.48
08/11/2021	CARRIED FORWARD	0.00	0.00	4 266.48
08/11/2021	BROUGHT FORWARD	0.00	0.00	4 266.48
08/11/2021	THE COSMOPOLIT5181030003779649	-2 300.00		1 966.48
08/11/2021	SUPERSPAR BLAC5181030003779649	-333.16		1 633.32
08/11/2021	C*MAYA PREMIUM5181030003779649	-300.00		1 333.32

08/11/2021	C*ULTRA LIQUOR5181030003779649	-255.96		1 077.36
08/11/2021	C*MAYA PREMIUM5181030003779649	-200.00		877.36
08/11/2021	UBER EATS 5181030003779649	-174.89		702.47
08/11/2021	C*MAYA PREMIUM5181030003779649	-132.00		570.47
08/11/2021	THE COSMOPOLIT5181030003779649	-100.00		470.47
08/11/2021	TYRONE FRUITER5181030003779649	-61.75		408.72
08/11/2021	C*MAYA PREMIUM5181030003779649	-50.00		358.72
08/11/2021	C*Spar Tyrone 5181030003779649	-40.99		317.73
08/11/2021	C*SHELL ELLISP5181030003779649	-13.80		303.93
09/11/2021	CREDITCARD - 5179890056247305		92.80	396.73
09/11/2021	CHICKEN LICKEN5181030003779649	-43.00		353.73
10/11/2021	MM *Liquor Cit5181030003779649	-85.99		267.74
10/11/2021	BDS ABSA 1109 1613 INS FUNDS	-8.60		259.14
11/11/2021	CAP TFSA 419501219996		5 000.00	5 259.14
11/11/2021	CREDITCARD - 5179890056247305	-2 100.00		3 159.14
11/11/2021	ThatoNed_Cap	-283.58		2 875.56
12/11/2021	Thato FNB		500.00	3 375.56
12/11/2021	CARRIED FORWARD	0.00	0.00	3 375.56
12/11/2021	BROUGHT FORWARD	0.00	0.00	3 375.56
12/11/2021	Prepaid electricity to 0706160	-100.00		3 275.56
12/11/2021	Vodacom Airtime Top-up 0760925	-29.00		3 246.56
12/11/2021	ATM CASH 5181030003779649	-320.00		2 926.56
12/11/2021	SUPERSPAR MELV5181030003779649	-261.07		2 665.49
13/11/2021	GAME CRESTA 595181030003779649	-1 673.99		991.50
13/11/2021	C*SHELL NORTHCS5181030003779649	-270.00		721.50
13/11/2021	GEEWIZ 5181030003779649	-196.00		525.50
13/11/2021	PIZZA DEL FERN5181030003779649	-101.00		424.50
15/11/2021	Thato FNB		950.00	1 374.50
15/11/2021	CREDITCARD - 5179890056247305	-55.83		1 318.67
15/11/2021	ATM CASH 5181030003779649	-180.00		1 138.67
15/11/2021	VODACOM*VPS EA5181030003779649	-100.00		1 038.67
15/11/2021	GOOGLE *Google5181030003779649	-39.00		999.67
15/11/2021	CROSS BORDER T5181030003779649	-0.78		998.89
16/11/2021	WOOLWORTHS BLA5181030003779649	-594.87		404.02
16/11/2021	MCD Blackheath5181030003779649	-56.90		347.12
16/11/2021	CARRIED FORWARD	0.00	0.00	347.12
16/11/2021	BROUGHT FORWARD	0.00	0.00	347.12
17/11/2021	MEAT WORLD NOR5181030003779649	-328.10		19.02
18/11/2021	T Mahlatji		200.00	219.02
18/11/2021	ATM CASH 5181030003779649	-100.00		119.02
18/11/2021	CHICKEN LICKEN5181030003779649	-43.00		76.02
19/11/2021	Thato FNB		1 000.00	1 076.02
19/11/2021	KRISPY KREME -5181030003779649	-56.00		1 020.02
20/11/2021	T Mahlatji		1 000.00	2 020.02
20/11/2021	ATM CASH 5181030003779649	-480.00		1 540.02
20/11/2021	ATM CASH 5181030003779649	-250.00		1 290.02
20/11/2021	MCD Auckland P5181030003779649	-61.00		1 229.02
22/11/2021	CREDITCARD - 5179890056247305		1 000.00	2 229.02
22/11/2021	MTHUNZEMUHLE P5181030003779649	-650.00		1 579.02
22/11/2021	TOPO GIGIO 5181030003779649	-600.00		979.02
22/11/2021	TIPSY 5181030003779649	-250.00		729.02
22/11/2021	C*ENGEN EMPIRE5181030003779649	-220.02		509.00
22/11/2021	TIPSY 5181030003779649	-170.00		339.00
22/11/2021	TIPSY 5181030003779649	-150.00		189.00
22/11/2021	C*SHELL TELEMOS5181030003779649	-48.90		140.10
22/11/2021	APPLE.COM/BILLS5181030003779649	-29.99		110.11
22/11/2021	CROSS BORDER T5181030003779649	-0.59		109.52
22/11/2021	CARRIED FORWARD	0.00	0.00	109.52

22/11/2021	BROUGHT FORWARD	0.00	0.00	109.52
23/11/2021	CAP TFSA 419501219996		5 000.00	5 109.52
23/11/2021	CREDITCARD - 5179890056247305	-954.30		4 155.22
23/11/2021	UBER EATS 5181030003779649	-97.25		4 057.97
23/11/2021	Geewiz	-1 195.00		2 862.97
23/11/2021	ThatoNed_Cap	-600.00		2 262.97
24/11/2021	Clicks Campus 5181030003779649	-641.86		1 621.11
24/11/2021	KRISPY KREME -5181030003779649	-56.00		1 565.11
24/11/2021	SUPERSPAR BLAC5181030003779649	-55.78		1 509.33
25/11/2021	ZAPPERL*ootcoz5181030003779649	-332.00		1 177.33
25/11/2021	UBER EATS 5181030003779649	-121.40		1 055.93
25/11/2021	KFC Koormia BI5181030003779649	-59.80		996.13
26/11/2021	T Mahlatji		4 500.00	5 496.13
26/11/2021	VAT 27/10-25/11 = R32.24	0.00	0.00	5 496.13
26/11/2021	Tax Free Savings Account - 419	-446.10		5 050.03
26/11/2021	CREDITCARD - 5179890056247305	-300.00		4 750.03
26/11/2021	Nedbank Pay as you use - 12172	-80.00		4 670.03
26/11/2021	C*BUILD PLUMB 5181030003779649	-875.00		3 795.03
26/11/2021	NETFLIX.COM 5181030003779649	-133.35		3 661.68
26/11/2021	10089889	-295.00		3 366.68
26/11/2021	ThatoNed_Cap	-163.00		3 203.68
26/11/2021	CARRIED FORWARD	0.00	0.00	3 203.68
26/11/2021	BROUGHT FORWARD	0.00	0.00	3 203.68
26/11/2021	MAINTENANCE FEE	-220.00		2 983.68
27/11/2021	TOPS BLACKHEAT5181030003779649	-1 439.76		1 543.92
27/11/2021	SUPERSPAR BLAC5181030003779649	-512.34		1 031.58
29/11/2021	T Mahlatji		900.00	1 931.58
29/11/2021	ATM CASH 5181030003779649	-450.00		1 481.58
29/11/2021	MELVILLE LIQUO5181030003779649	-191.00		1 290.58
29/11/2021	APPLE.COM/BILL5181030003779649	-44.99		1 245.59
29/11/2021	CROSS BORDER T5181030003779649	-0.89		1 244.70
30/11/2021	Vodacom Airtime Top 0760925084	-29.00		1 215.70
30/11/2021	TOPS BLACKHEAT5181030003779649	-304.98		910.72
30/11/2021	UBER EATS 5181030003779649	-97.25		813.47
30/11/2021	UBER EATS 5181030003779649	-8.50		804.97
30/11/2021	HELPME HEMW101938 211129	-79.00		725.97
01/12/2021	T Mahlatji		2 500.00	3 225.97
01/12/2021	CREDITCARD - 5179890056247305	-500.00		2 725.97
01/12/2021	ATM CASH 5181030003779649	-250.00		2 475.97
01/12/2021	TOPS MELVILLE 5181030003779649	-281.88		2 194.09
01/12/2021	WOOLWORTHS BLA5181030003779649	-95.98		2 098.11
01/12/2021	TSHILIS 5181030003779649	-80.00		2 018.11
01/12/2021	IKH*MJ Seleke 5181030003779649	-70.00		1 948.11
01/12/2021	CARRIED FORWARD	0.00	0.00	1 948.11
01/12/2021	BROUGHT FORWARD	0.00	0.00	1 948.11
01/12/2021	CHICKEN LICKEN5181030003779649	-43.00		1 905.11
02/12/2021	OUTVEST 201808200017		5 500.00	7 405.11
02/12/2021	ATM CASH 5181030003779649	-250.00		7 155.11
02/12/2021	UBER EATS 5181030003779649	-230.80		6 924.31
02/12/2021	MELVILLE LIQUO5181030003779649	-215.00		6 709.31
02/12/2021	GOOGLE *YouTub5181030003779649	-71.99		6 637.32
02/12/2021	KRISPY KREME -5181030003779649	-41.90		6 595.42
02/12/2021	CROSS BORDER T5181030003779649	-1.43		6 593.99
03/12/2021	Vodacom Airtime Top 0760925084	-29.00		6 564.99
03/12/2021	LIQUOR CITY PO5181030003779649	-99.90		6 465.09
03/12/2021	CHICKEN LICKEN5181030003779649	-63.90		6 401.19
03/12/2021	CAROUSEL 5181030003779649	-60.00		6 341.19
03/12/2021	PUMULANI 5181030003779649	-13.00		6 328.19

03/12/2021	UBER EATS 5181030003779649	-10.00		6 318.19
03/12/2021	ThatoNed_Cap	-301.00		6 017.19
03/12/2021	ThatoNed_Cap	-295.00		5 722.19
03/12/2021	T85850	-150.00		5 572.19
04/12/2021	C*VOLKSWAGEN M5181030003779649	-3 742.43		1 829.76
04/12/2021	C*SHELL NOORDW5181030003779649	-400.10		1 429.66
04/12/2021	COMANCHE SPUR 5181030003779649	-220.00		1 209.66
04/12/2021	CARRIED FORWARD	0.00	0.00	1 209.66
04/12/2021	BROUGHT FORWARD	0.00	0.00	1 209.66
04/12/2021	COMANCHE SPUR 5181030003779649	-200.00		1 009.66
04/12/2021	MAJAMOS 5181030003779649	-159.00		850.66
06/12/2021	T Mahlatji		900.00	1 750.66
06/12/2021	TURN AND TENDE5181030003779649	-400.00		1 350.66
06/12/2021	VPS EASYPAY PP5181030003779649	-200.00		1 150.66
07/12/2021	SASW CASH 5181030003779649	-250.00		900.66
07/12/2021	EAGER MOTORS F5181030003779649	-250.00		650.66
07/12/2021	CAROUSEL 5181030003779649	-60.00		590.66
07/12/2021	C*ENGEN KRANSK5181030003779649	-57.40		533.26
07/12/2021	PUMULANI 5181030003779649	-13.00		520.26
08/12/2021	CREDITCARD - 5179890056247305		495.70	1 015.96
08/12/2021	C*K F C WILROG5181030003779649	-64.80		951.16
08/12/2021	KRISPY KREME -5181030003779649	-56.00		895.16
08/12/2021	KRANSKOP PLAZA5181030003779649	-48.50		846.66
08/12/2021	C*KENTUCKY FRI5181030003779649	-38.80		807.86
08/12/2021	NYL PLAZA 5181030003779649	-19.50		788.36
08/12/2021	KRANSKOP PLAZA5181030003779649	-13.50		774.86
08/12/2021	DALPARK PLAZA 5181030003779649	-12.50		762.36
08/12/2021	DALPARK PLAZA 5181030003779649	-12.50		749.86
08/12/2021	GOSFORTH EAST 5181030003779649	-6.00		743.86
08/12/2021	CARRIED FORWARD	0.00	0.00	743.86
08/12/2021	BROUGHT FORWARD	0.00	0.00	743.86
09/12/2021	C*SHELL PORTLA5181030003779649	-220.00		523.86
09/12/2021	UBER EATS 5181030003779649	-134.82		389.04
09/12/2021	UBER EATS 5181030003779649	-97.25		291.79
09/12/2021	UBER EATS 5181030003779649	-10.00		281.79
10/12/2021	CAP TFSA 419501219996		5 000.00	5 281.79
10/12/2021	ATM CASH 5181030003779649	-450.00		4 831.79
10/12/2021	MELVILLE LIQUO5181030003779649	-44.00		4 787.79
11/12/2021	ATM CASH 5181030003779649	-450.00		4 337.79
11/12/2021	C*SHELL NEW RO5181030003779649	-200.05		4 137.74
11/12/2021	TSHILIS 5181030003779649	-80.00		4 057.74
13/12/2021	0111111111048339009		1 950.00	6 007.74
13/12/2021	ATM CASH R1,950.00 FEE	0.00	0.00	6 007.74
13/12/2021	0111111111048339009		750.00	6 757.74
13/12/2021	ATM CASH R750.00 FEE	0.00	0.00	6 757.74
13/12/2021	Nedbank Pay as you use - 12172	-2 900.00		3 857.74
13/12/2021	ATM CASH 5181030003779649	-250.00		3 607.74
13/12/2021	C*EUPHORIA LOU5181030003779649	-600.00		3 007.74
13/12/2021	C*EUPHORIA LOU5181030003779649	-165.00		2 842.74
14/12/2021	SUPERSPAR BLAC5181030003779649	-361.83		2 480.91
14/12/2021	OCEAN BASKET 5181030003779649	-200.00		2 280.91
14/12/2021	CARRIED FORWARD	0.00	0.00	2 280.91
14/12/2021	BROUGHT FORWARD	0.00	0.00	2 280.91
14/12/2021	BANNISTER HOTE5181030003779649	-100.00		2 180.91
14/12/2021	MM *Liquor Cit5181030003779649	-95.00		2 085.91
14/12/2021	ERMELO MAINLIN5181030003779649	-35.50		2 050.41
14/12/2021	ERMELO MAINLIN5181030003779649	-35.50		2 014.91
14/12/2021	TRICHARDFONTEI5181030003779649	-20.00		1 994.91

14/12/2021	TRICHARDFONTEI5181030003779649	-20.00		1 974.91
15/12/2021	Vodacom Airtime Top 0760925084	-12.00		1 962.91
15/12/2021	CREDITCARD - 5179890056247305	-101.18		1 861.73
15/12/2021	TOPS BLACKHEAT5181030003779649	-441.06		1 420.67
15/12/2021	SUPERSPAR BLAC5181030003779649	-346.69		1 073.98
15/12/2021	C*SHELL TELEMOS5181030003779649	-220.00		853.98
15/12/2021	LEANDRA MAINLI5181030003779649	-39.50		814.48
15/12/2021	LEANDRA MAINLI5181030003779649	-39.50		774.98
15/12/2021	GOOGLE *Google5181030003779649	-39.00		735.98
15/12/2021	CROSS BORDER T5181030003779649	-0.78		735.20
15/12/2021	CARRIED FORWARD	0.00	0.00	735.20
15/12/2021	BROUGHT FORWARD	0.00	0.00	735.20
17/12/2021	CREDITCARD - 5179890056247305		490.00	1 225.20
17/12/2021	CAPITEC T MAHLATJI		550.00	1 775.20
17/12/2021	SUPERSPAR MELV5181030003779649	-397.92		1 377.28
17/12/2021	VPS EASYPAY PP5181030003779649	-50.00		1 327.28
17/12/2021	BDS ABSA 1217 1221 INS FUNDS	-8.60		1 318.68
18/12/2021	BELLAIRS TOPS 5181030003779649	-289.99		1 028.69
18/12/2021	TOPS BLACKHEAT5181030003779649	-253.11		775.58
20/12/2021	OUTVEST 201808200017		13 280.00	14 055.58
20/12/2021	BALL BREAKERS 5181030003779649	-120.00		13 935.58
20/12/2021	Tonys Ca5100005181030003779649	-108.00		13 827.58
20/12/2021	SCENT AND SMOK5181030003779649	-68.00		13 759.58
20/12/2021	KFC Koormia BI5181030003779649	-64.80		13 694.78
21/12/2021	CREDITCARD - 5179890056247305	-94.30		13 600.48
21/12/2021	ATM CASH 5181030003779649	-850.00		12 750.48
21/12/2021	UBER EATS 5181030003779649	-191.75		12 558.73
21/12/2021	C*ENGEN NORTHCS5181030003779649	-150.00		12 408.73
21/12/2021	C*ENGEN MIMOSA5181030003779649	-42.00		12 366.73
21/12/2021	APPLE.COM/BILL5181030003779649	-29.99		12 336.74
21/12/2021	PEP 6177 JOHAN5181030003779649	-23.98		12 312.76
21/12/2021	UBER EATS 5181030003779649	-5.00		12 307.76
21/12/2021	CARRIED FORWARD	0.00	0.00	12 307.76
21/12/2021	BROUGHT FORWARD	0.00	0.00	12 307.76
21/12/2021	CROSS BORDER T5181030003779649	-0.59		12 307.17
22/12/2021	ATM CASH 5181030003779649	-420.00		11 887.17
22/12/2021	GAME CRESTA 595181030003779649	-2 284.00		9 603.17
22/12/2021	UBER EATS 5181030003779649	-127.26		9 475.91
22/12/2021	MELVILLE LIQUO5181030003779649	-49.00		9 426.91
22/12/2021	CHICKEN LICKEN5181030003779649	-45.00		9 381.91
22/12/2021	ThatoNed_Cap	-500.00		8 881.91
23/12/2021	ATM CASH 5181030003779649	-180.00		8 701.91
23/12/2021	BWH NORTHGATE 5181030003779649	-762.80		7 939.11
23/12/2021	C*SHELL ULTRA 5181030003779649	-400.10		7 539.01
23/12/2021	C*SHELL TELEMOS5181030003779649	-300.00		7 239.01
23/12/2021	TELKOM MOBILE 5181030003779649	-149.00		7 090.01
23/12/2021	CHICKEN LICKEN5181030003779649	-102.90		6 987.11
24/12/2021	SPORTSCENE MAL5181030003779649	-1 779.79		5 207.32
24/12/2021	SPAR LEBOKWAKG5181030003779649	-449.10		4 758.22
24/12/2021	CAROUSEL 5181030003779649	-60.00		4 698.22
24/12/2021	C*SHELL ULTRA 5181030003779649	-53.60		4 644.62
24/12/2021	PUMULANI 5181030003779649	-13.00		4 631.62
28/12/2021	Nedbank Pay as you use - 12172		2 960.00	7 591.62
28/12/2021	VAT 26/11-27/12 = R32.05	0.00	0.00	7 591.62
28/12/2021	CARRIED FORWARD	0.00	0.00	7 591.62
28/12/2021	BROUGHT FORWARD	0.00	0.00	7 591.62
28/12/2021	Vodacom Airtime Top-up 0760925	-29.00		7 562.62
28/12/2021	ATM CASH 5181030003779649	-2 000.00		5 562.62

28/12/2021	ATM CASH 5181030003779649	-1 500.00		4 062.62
28/12/2021	ATM CASH 5181030003779649	-400.00		3 662.62
28/12/2021	ATM CASH 5181030003779649	-250.00		3 412.62
28/12/2021	RETSINI NURSER5181030003779649	-588.50		2 824.12
28/12/2021	C*AFRICAN SUNS5181030003779649	-400.00		2 424.12
28/12/2021	PNP LOCAL POLO5181030003779649	-284.79		2 139.33
28/12/2021	SWEETHOME TAVE5181030003779649	-180.00		1 959.33
28/12/2021	BWH POLOKWANE 5181030003779649	-135.00		1 824.33
28/12/2021	CAROUSEL 5181030003779649	-60.00		1 764.33
28/12/2021	Shoprite Piete5181030003779649	-55.78		1 708.55
28/12/2021	KINGPIE METROP5181030003779649	-49.50		1 659.05
28/12/2021	APPLE.COM/BILL5181030003779649	-44.99		1 614.06
28/12/2021	PUMULANI 5181030003779649	-13.00		1 601.06
28/12/2021	ThatoNed_Cap	-150.00		1 451.06
28/12/2021	MAINTENANCE FEE	-220.00		1 231.06
28/12/2021	SASWITCH FEE	-17.10		1 213.96
28/12/2021	CROSS BORDER T5181030003779649	-0.89		1 213.07
29/12/2021	CAP TFSA 419501219996		5 000.00	6 213.07
29/12/2021	CARRIED FORWARD	0.00	0.00	6 213.07
29/12/2021	BROUGHT FORWARD	0.00	0.00	6 213.07
29/12/2021	ATM CASH 5181030003779649	-450.00		5 763.07
29/12/2021	IKH*IMBALI 5181030003779649	-300.00		5 463.07
29/12/2021	C*HARARE PUB A5181030003779649	-221.00		5 242.07
29/12/2021	IKH*IMBALI 5181030003779649	-200.00		5 042.07
29/12/2021	C*MAMAOLLO BAR 5181030003779649	-184.00		4 858.07
29/12/2021	C*HARARE PUB A5181030003779649	-174.00		4 684.07
29/12/2021	UBER EATS 5181030003779649	-130.85		4 553.22
29/12/2021	SUPERSPAR MELV5181030003779649	-20.98		4 532.24
29/12/2021	UBER EATS 5181030003779649	-9.50		4 522.74
30/12/2021	ATM CASH 5181030003779649	-200.00		4 322.74
30/12/2021	GAME WESTGATE 5181030003779649	-1 280.70		3 042.04
30/12/2021	EAGER MOTORS F5181030003779649	-400.00		2 642.04
30/12/2021	KRANSKOP PLAZA5181030003779649	-48.50		2 593.54
30/12/2021	NYL PLAZA 5181030003779649	-19.50		2 574.04
31/12/2021	CREDITCARD - 5179890056247305		1 150.00	3 724.04
31/12/2021	NICOLAS PLANTS5181030003779649	-1 001.18		2 722.86
31/12/2021	GAME CRESTA 595181030003779649	-997.00		1 725.86
31/12/2021	NETFLIX.COM 5181030003779649	-159.00		1 566.86
31/12/2021	VPS EASYPAY PP5181030003779649	-100.00		1 466.86
31/12/2021	MCD Blackheath5181030003779649	-56.90		1 409.96
31/12/2021	CARRIED FORWARD	0.00	0.00	1 409.96
31/12/2021	BROUGHT FORWARD	0.00	0.00	1 409.96
31/12/2021	HELPME HEMW101938 211221	-79.00		1 330.96
03/01/2022	T Mahlatji		3 000.00	4 330.96
03/01/2022	CREDITCARD - 5179890056247305	-1 000.00		3 330.96
03/01/2022	CREDITCARD - 5179890056247305	-154.30		3 176.66
03/01/2022	ATM CASH 5181030003779649	-400.00		2 776.66
03/01/2022	SUPERSPAR BLAC5181030003779649	-644.86		2 131.80
03/01/2022	C*SHELL TELEMOS5181030003779649	-210.00		1 921.80
03/01/2022	GOOGLE *YouTub5181030003779649	-71.99		1 849.81
03/01/2022	CROSS BORDER T5181030003779649	-1.43		1 848.38
04/01/2022	FOOD LOVERS MA5181030003779649	-412.56		1 435.82
04/01/2022	C*CLICKS PHARM5181030003779649	-336.55		1 099.27
04/01/2022	UBER EATS 5181030003779649	-127.26		972.01
04/01/2022	TELKOM MOBILE 5181030003779649	-99.00		873.01
04/01/2022	SCENT AND SMOK5181030003779649	-88.00		785.01
05/01/2022	Binance 5181030003779649	-300.00		485.01
05/01/2022	KRANSKOP PLAZA5181030003779649	-13.50		471.51

05/01/2022	CROSS BORDER T5181030003779649	-6.00		465.51
06/01/2022	UBER EATS 5181030003779649	-133.56		331.95
07/01/2022	T Mahlatji		2 000.00	2 331.95
07/01/2022	ATM CASH 5181030003779649	-380.00		1 951.95
07/01/2022	CARRIED FORWARD	0.00	0.00	1 951.95
07/01/2022	BROUGHT FORWARD	0.00	0.00	1 951.95
07/01/2022	Nandos Blackhe5181030003779649	-120.00		1 831.95
07/01/2022	BALL BREAKERS 5181030003779649	-70.00		1 761.95
07/01/2022	KFC Koormia BI5181030003779649	-59.80		1 702.15
07/01/2022	BALL BREAKERS 5181030003779649	-56.00		1 646.15
08/01/2022	CREDITCARD - 5179890056247305		3 000.00	4 646.15
08/01/2022	T Mahlatji		750.00	5 396.15
08/01/2022	ATM CASH 5181030003779649	-550.00		4 846.15
08/01/2022	SUPERSPAR BLAC5181030003779649	-490.76		4 355.39
08/01/2022	FONTANA DI PUR5181030003779649	-112.00		4 243.39
10/01/2022	CREDITCARD - 5179890056247305		2 000.00	6 243.39
10/01/2022	ATM CASH 5181030003779649	-600.00		5 643.39
10/01/2022	PERERE 5181030003779649	-1 300.00		4 343.39
10/01/2022	PERERE 5181030003779649	-1 000.00		3 343.39
10/01/2022	PERERE 5181030003779649	-750.00		2 593.39
10/01/2022	PERERE 5181030003779649	-215.00		2 378.39
10/01/2022	C*SHELL NEW RO5181030003779649	-128.30		2 250.09
10/01/2022	MR D FOOD.COM 5181030003779649	-100.30		2 149.79
10/01/2022	null 5181030003779649	-44.00		2 105.79
11/01/2022	CREDITCARD - 5179890056247305		9 500.00	11 605.79
11/01/2022	ATM CASH 5181030003779649	-250.00		11 355.79
11/01/2022	CARRIED FORWARD	0.00	0.00	11 355.79
11/01/2022	BROUGHT FORWARD	0.00	0.00	11 355.79
11/01/2022	IKH*Cuba BLK M5181030003779649	-400.00		10 955.79
11/01/2022	IKH*Cuba BLK M5181030003779649	-400.00		10 555.79
11/01/2022	UBER EATS 5181030003779649	-338.70		10 217.09
11/01/2022	UBER EATS 5181030003779649	-157.10		10 059.99
11/01/2022	UBER TRIP HELP5181030003779649	-105.00		9 954.99
11/01/2022	UBER EATS 5181030003779649	-15.00		9 939.99
11/01/2022	UBER TRIP HELP5181030003779649	-10.00		9 929.99
11/01/2022	UBER TRIP HELP5181030003779649	-10.00		9 919.99
11/01/2022	UBER TRIP HELP5181030003779649	-10.00		9 909.99
11/01/2022	473561	-9 340.00		569.99
12/01/2022	Telkom Airtime To +27671026229	-80.00		489.99
12/01/2022	TSHILIS 5181030003779649	-95.00		394.99
12/01/2022	CHICKEN LICKEN5181030003779649	-53.90		341.09
12/01/2022	Notification Fee: E-mail	-1.00		340.09
13/01/2022	CAP ELEC FIXED 419501219995		37 336.99	37 677.08
13/01/2022	Vodacom Airtime Top-up 0760925	-29.00		37 648.08
13/01/2022	CREDITCARD - 5179890056247305	-14 800.00		22 848.08
13/01/2022	Tax Free Savings Account - 419	-500.00		22 348.08
13/01/2022	ATM CASH 5181030003779649	-350.00		21 998.08
13/01/2022	C*ENGEN FAIRLA5181030003779649	-200.00		21 798.08
13/01/2022	CARRIED FORWARD	0.00	0.00	21 798.08
13/01/2022	BROUGHT FORWARD	0.00	0.00	21 798.08
13/01/2022	SERVEST POS CA5181030003779649	-5.00		21 793.08
13/01/2022	ThatoNed_Cap	-6 000.00		15 793.08
13/01/2022	Prepaid Airtime	-1.50		15 791.58
14/01/2022	ATM CASH 5181030003779649	-1 000.00		14 791.58
14/01/2022	ATM CASH 5181030003779649	-360.00		14 431.58
14/01/2022	C*SHELL ULTRA 5181030003779649	-500.05		13 931.53
14/01/2022	HOUSE 22 5181030003779649	-100.00		13 831.53
14/01/2022	C*JAZZ CORNER 5181030003779649	-68.00		13 763.53

14/01/2022	CAROUSEL 5181030003779649	-60.00		13 703.53
14/01/2022	C*ENGEN EMPIRE5181030003779649	-32.80		13 670.73
14/01/2022	PUMULANI 5181030003779649	-13.00		13 657.73
14/01/2022	HV94WSGP	-9 723.92		3 933.81
14/01/2022	Prepaid Airtime	-1.50		3 932.31
15/01/2022	ATM CASH 5181030003779649	-450.00		3 482.31
15/01/2022	I First World 5181030003779649	-1 055.29		2 427.02
15/01/2022	HTTP //WWW.BIN5181030003779649	-526.36		1 900.66
15/01/2022	C*ENGEN HATFIE5181030003779649	-57.95		1 842.71
15/01/2022	GOOGLE *Google5181030003779649	-39.00		1 803.71
15/01/2022	Notification Fee: E-mail	-2.00		1 801.71
15/01/2022	CROSS BORDER T5181030003779649	-0.78		1 800.93
15/01/2022	CARRIED FORWARD	0.00	0.00	1 800.93
15/01/2022	BROUGHT FORWARD	0.00	0.00	1 800.93
17/01/2022	T Mahlatji		1 600.00	3 400.93
17/01/2022	SASW CASH 5181030003779649	-400.00		3 000.93
17/01/2022	MAJAMOS 5181030003779649	-350.00		2 650.93
17/01/2022	Jazz Cor5100005181030003779649	-320.00		2 330.93
17/01/2022	C*AFRICAN SUNS5181030003779649	-250.00		2 080.93
17/01/2022	Jazz Cor5100005181030003779649	-206.00		1 874.93
17/01/2022	HOUSE 22 5181030003779649	-200.00		1 674.93
17/01/2022	MCD Polokwane 5181030003779649	-72.00		1 602.93
18/01/2022	CREDITCARD - 5179890056247305		1 800.00	3 402.93
18/01/2022	T Mahlatji		400.00	3 802.93
18/01/2022	CREDITCARD - 5179890056247305		260.00	4 062.93
18/01/2022	SASW CASH 5181030003779649	-150.00		3 912.93
18/01/2022	Binance 5181030003779649	-400.00		3 512.93
18/01/2022	Binance 5181030003779649	-300.00		3 212.93
18/01/2022	IKH*IMBALI 5181030003779649	-270.00		2 942.93
18/01/2022	IKH*IMBALI 5181030003779649	-212.00		2 730.93
18/01/2022	VPS EASYPAY PP5181030003779649	-100.00		2 630.93
18/01/2022	FISHAWAYS PARK5181030003779649	-81.80		2 549.13
18/01/2022	C*SHOSHOLOZA T5181030003779649	-56.00		2 493.13
18/01/2022	C*WIMPY PARK C5181030003779649	-55.80		2 437.33
18/01/2022	CARRIED FORWARD	0.00	0.00	2 437.33
18/01/2022	BROUGHT FORWARD	0.00	0.00	2 437.33
18/01/2022	CROSS BORDER T5181030003779649	-8.00		2 429.33
18/01/2022	CROSS BORDER T5181030003779649	-6.00		2 423.33
19/01/2022	T Mahlatji		800.00	3 223.33
19/01/2022	CREDITCARD - 5179890056247305	-1 780.82		1 442.51
19/01/2022	SASW CASH 5181030003779649	-550.00		892.51
19/01/2022	SASW CASH 5181030003779649	-350.00		542.51
19/01/2022	C*SHELL TELEMOS5181030003779649	-200.00		342.51
19/01/2022	FISHAWAYS PARK5181030003779649	-76.80		265.71
19/01/2022	CAROUSEL 5181030003779649	-60.00		205.71
19/01/2022	SNAX SHACK 5181030003779649	-55.50		150.21
19/01/2022	NYL PLAZA 5181030003779649	-19.50		130.71
19/01/2022	PUMULANI 5181030003779649	-13.00		117.71
20/01/2022	UBER EATS 5181030003779649	-185.45		-67.74
20/01/2022	KRANSKOP PLAZA5181030003779649	-48.50		-116.24
20/01/2022	KRANSKOP PLAZA5181030003779649	-13.50		-129.74
21/01/2022	CREDITCARD - 5179890056247305		690.00	560.26
21/01/2022	MDS M/C IN 0121 0050 INS FUNDS	-8.50		551.76
22/01/2022	CREDITCARD - 5179890056247305		1 000.00	1 551.76
22/01/2022	MCD Blackheath5181030003779649	-56.90		1 494.86
22/01/2022	APPLE.COM/BILL5181030003779649	-29.99		1 464.87
22/01/2022	CARRIED FORWARD	0.00	0.00	1 464.87
22/01/2022	BROUGHT FORWARD	0.00	0.00	1 464.87



22/01/2022	CROSS BORDER T5181030003779649	-0.59		1 464.28
24/01/2022	CREDITCARD - 5179890056247305		2 500.00	3 964.28
24/01/2022	HTTP //WWW.BIN5181030003779649	-1 050.00		2 914.28
24/01/2022	LIFESTYLE GARD5181030003779649	-444.97		2 469.31
24/01/2022	TURN AND TENDE5181030003779649	-370.00		2 099.31
24/01/2022	Binance 5181030003779649	-300.00		1 799.31
24/01/2022	HTTP //WWW.BIN5181030003779649	-300.00		1 499.31
24/01/2022	Binance 5181030003779649	-300.00		1 199.31
24/01/2022	Binance 5181030003779649	-300.00		899.31
24/01/2022	FOOD LOVERS MA5181030003779649	-144.45		754.86
24/01/2022	UBER EATS 5181030003779649	-73.00		681.86
24/01/2022	SERVEST POS CA5181030003779649	-7.00		674.86
24/01/2022	CROSS BORDER T5181030003779649	-21.00		653.86
24/01/2022	CROSS BORDER T5181030003779649	-6.00		647.86
24/01/2022	CROSS BORDER T5181030003779649	-6.00		641.86
24/01/2022	CROSS BORDER T5181030003779649	-6.00		635.86
24/01/2022	CROSS BORDER T5181030003779649	-6.00		629.86
25/01/2022	ATM CASH 5181030003779649	-150.00		479.86
25/01/2022	CHICKEN LICKEN5181030003779649	-42.00		437.86
26/01/2022	CREDITCARD - 5179890056247305		200.00	637.86
26/01/2022	CARRIED FORWARD	0.00	0.00	637.86
26/01/2022	BROUGHT FORWARD	0.00	0.00	637.86
26/01/2022	UBER EATS 5181030003779649	-67.90		569.96
26/01/2022	CHICKEN LICKEN5181030003779649	-53.90		516.06
27/01/2022	T Mahlatji		5 000.00	5 516.06
27/01/2022	VAT 28/12-26/01 = R55.52	0.00	0.00	5 516.06
27/01/2022	CREDITCARD - 5179890056247305	-2 900.00		2 616.06
27/01/2022	Binance 5181030003779649	-510.00		2 106.06
27/01/2022	DEL FORNO NORT5181030003779649	-200.00		1 906.06
27/01/2022	INTEREST 28/12 - 26/01	-0.05		1 906.01
27/01/2022	ATM/SSD FEE 28/12 - 26/01	-110.40		1 795.61
27/01/2022	MAINTENANCE FEE	-220.00		1 575.61
27/01/2022	SASWITCH FEE	-80.80		1 494.81
27/01/2022	CROSS BORDER T5181030003779649	-10.20		1 484.61
28/01/2022	T Mahlatji		1 500.00	2 984.61
28/01/2022	Refund Notification Fee		3.00	2 987.61
28/01/2022	620031990!Bank Charges		100.00	3 087.61
28/01/2022	620031993!Bank Charges		50.00	3 137.61
28/01/2022	ATM CASH 5181030003779649	-480.00		2 657.61
28/01/2022	C*COMAX COMPUT5181030003779649	-600.00		2 057.61
28/01/2022	HTTP //WWW.BIN5181030003779649	-300.00		1 757.61
28/01/2022	C*GOLDWAGEN BO5181030003779649	-240.00		1 517.61
28/01/2022	CARRIED FORWARD	0.00	0.00	1 517.61
28/01/2022	BROUGHT FORWARD	0.00	0.00	1 517.61
28/01/2022	UBER EATS 5181030003779649	-148.32		1 369.29
28/01/2022	TRADERS SPORTS5181030003779649	-62.00		1 307.29
28/01/2022	MCD Blackheath5181030003779649	-60.00		1 247.29
28/01/2022	CROSS BORDER T5181030003779649	-6.00		1 241.29
28/01/2022	MDS M/C IN 0128 0212 INS FUNDS	-8.50		1 232.79
29/01/2022	CREDITCARD - 5179890056247305		3 000.00	4 232.79
29/01/2022	Nedbank Pay as you use - 12172		1 700.00	5 932.79
29/01/2022	SASW CASH 5181030003779649	-1 000.00		4 932.79
29/01/2022	MR D FOOD.COM 5181030003779649	-179.10		4 753.69
29/01/2022	BALL BREAKERS 5181030003779649	-70.00		4 683.69
29/01/2022	KRISPY KREME -5181030003779649	-56.00		4 627.69
29/01/2022	APPLE.COM/BILLS5181030003779649	-44.99		4 582.70
29/01/2022	CROSS BORDER T5181030003779649	-0.89		4 581.81
31/01/2022	CREDITCARD - 5179890056247305		2 000.00	6 581.81

31/01/2022	CREDITCARD - 5179890056247305		2 000.00	8 581.81
31/01/2022	AFRICANA LOUNG5181030003779649	-1 850.00		6 731.81
31/01/2022	TIPSY 5181030003779649	-1 000.00		5 731.81
31/01/2022	AFRICANA LOUNG5181030003779649	-350.00		5 381.81
31/01/2022	C*ENGEN NORTH5181030003779649	-244.00		5 137.81
31/01/2022	NETFLIX.COM 5181030003779649	-159.00		4 978.81
31/01/2022	CARRIED FORWARD	0.00	0.00	4 978.81
31/01/2022	BROUGHT FORWARD	0.00	0.00	4 978.81
31/01/2022	TIPSY 5181030003779649	-150.00		4 828.81
31/01/2022	MCD Blackheath5181030003779649	-121.30		4 707.51
31/01/2022	TIPSY 5181030003779649	-120.00		4 587.51
31/01/2022	Yoco *Pop In5181030003779649	-100.00		4 487.51
31/01/2022	HELPME HEMW101938 220127	-79.00		4 408.51
31/01/2022	ATM ABSA 0129 0234 BALANCE	-10.00		4 398.51
31/01/2022	BDS STANDA 0130 0412 INS FUNDS	-8.50		4 390.01
31/01/2022	BDS STANDA 0130 0413 INS FUNDS	-8.50		4 381.51
01/02/2022	ATM CASH 5181030003779649	-280.00		4 101.51
01/02/2022	C*THULZ PRODUC5181030003779649	-600.00		3 501.51
01/02/2022	Binance 5181030003779649	-500.00		3 001.51
01/02/2022	C*BP MONTE 5181030003779649	-320.00		2 681.51
01/02/2022	UBER TRIP HELP5181030003779649	-208.00		2 473.51
01/02/2022	UBER EATS 5181030003779649	-188.60		2 284.91
01/02/2022	UBER TRIP HELP5181030003779649	-150.00		2 134.91
01/02/2022	CHICKEN LICKEN5181030003779649	-43.00		2 091.91
01/02/2022	CROSS BORDER T5181030003779649	-10.00		2 081.91
02/02/2022	T Mahlatji		900.00	2 981.91
02/02/2022	UBER TRIP HELP5181030003779649	-94.00		2 887.91
02/02/2022	GOOGLE *YouTub5181030003779649	-71.99		2 815.92
02/02/2022	CARRIED FORWARD	0.00	0.00	2 815.92
02/02/2022	BROUGHT FORWARD	0.00	0.00	2 815.92
02/02/2022	MELVILLE LIQUO5181030003779649	-31.00		2 784.92
02/02/2022	UBER TRIP HELP5181030003779649	-20.00		2 764.92
02/02/2022	UBER EATS 5181030003779649	-10.00		2 754.92
02/02/2022	CROSS BORDER T5181030003779649	-1.43		2 753.49
03/02/2022	T Mahlatji		1 000.00	3 753.49
03/02/2022	ATM CASH 5181030003779649	-350.00		3 403.49
03/02/2022	C*OLD CHARLIES5181030003779649	-287.00		3 116.49
03/02/2022	SUPERSPAR MELV5181030003779649	-95.93		3 020.56
04/02/2022	CREDITCARD - 5179890056247305		990.00	4 010.56
04/02/2022	MTN Airtime Top-up +2783997101	-100.00		3 910.56
04/02/2022	DEL FORNO NORT5181030003779649	-230.00		3 680.56
04/02/2022	STEERS MELVILL5181030003779649	-140.40		3 540.16
04/02/2022	HOUSE 22 5181030003779649	-140.00		3 400.16
04/02/2022	Jazz Cor5100005181030003779649	-104.00		3 296.16
04/02/2022	CAROUSEL 5181030003779649	-60.00		3 236.16
04/02/2022	PUMULANI 5181030003779649	-13.00		3 223.16
05/02/2022	CREDITCARD - 5179890056247305		3 000.00	6 223.16
05/02/2022	Telkom Airtime Top-up +2767102	-100.00		6 123.16
05/02/2022	ATM CASH 5181030003779649	-480.00		5 643.16
05/02/2022	ATM CASH 5181030003779649	-400.00		5 243.16
05/02/2022	CARRIED FORWARD	0.00	0.00	5 243.16
05/02/2022	BROUGHT FORWARD	0.00	0.00	5 243.16
05/02/2022	ATM CASH 5181030003779649	-150.00		5 093.16
05/02/2022	Checkers Polok5181030003779649	-364.62		4 728.54
05/02/2022	TOPS LEBOWAKGO5181030003779649	-167.07		4 561.47
05/02/2022	TELKOM MOBILE 5181030003779649	-99.00		4 462.47
05/02/2022	SPAR LEBOKWAKG5181030003779649	-34.40		4 428.07
05/02/2022	Prepaid Airtime	-1.50		4 426.57

07/02/2022	CREDITCARD - 5179890056247305		1 500.00	5 926.57
07/02/2022	TOPS LEBOWAKGO5181030003779649	-1 055.96		4 870.61
07/02/2022	C*HARARE PUB A5181030003779649	-696.00		4 174.61
07/02/2022	LiquorShop Leb5181030003779649	-539.96		3 634.65
07/02/2022	Jazz Cor5100005181030003779649	-180.00		3 454.65
07/02/2022	KUPA'S TAVERN 5181030003779649	-150.00		3 304.65
07/02/2022	Prepaid Airtime	-1.50		3 303.15
08/02/2022	Vodacom Airtime Top-up 0760925	-29.00		3 274.15
08/02/2022	CREDITCARD - 5179890056247305	-680.00		2 594.15
08/02/2022	Yoco *Imbali5181030003779649	-250.00		2 344.15
08/02/2022	IKH*IMBALI 5181030003779649	-240.00		2 104.15
08/02/2022	C*MAMAOLLO BAR 5181030003779649	-150.00		1 954.15
08/02/2022	Yoco *Imbali5181030003779649	-140.00		1 814.15
08/02/2022	C*MAMAOLLO BAR 5181030003779649	-125.00		1 689.15
08/02/2022	CARRIED FORWARD	0.00	0.00	1 689.15
08/02/2022	BROUGHT FORWARD	0.00	0.00	1 689.15
08/02/2022	NYL PLAZA 5181030003779649	-19.50		1 669.65
09/02/2022	FOOD LOVERS MA5181030003779649	-482.82		1 186.83
09/02/2022	Tonys Ca5100005181030003779649	-94.00		1 092.83
09/02/2022	Prepaid Airtime	-1.50		1 091.33
10/02/2022	CAP TFSA 419501219996		520.00	1 611.33
10/02/2022	FISHAWAYS PARK5181030003779649	-69.80		1 541.53
10/02/2022	KRISPY KREME -5181030003779649	-56.00		1 485.53
10/02/2022	KRANSKOP PLAZA5181030003779649	-48.50		1 437.03
10/02/2022	KRANSKOP PLAZA5181030003779649	-13.50		1 423.53
11/02/2022	C*ENGEN NORTHCS181030003779649	-210.00		1 213.53
11/02/2022	STEERS PARK ST5181030003779649	-71.70		1 141.83
11/02/2022	CAROUSEL 5181030003779649	-60.00		1 081.83
11/02/2022	PUMULANI 5181030003779649	-13.00		1 068.83
12/02/2022	CREDITCARD - 5179890056247305		1 000.00	2 068.83
12/02/2022	Vodacom Airtime Top 0760925084	-29.00		2 039.83
12/02/2022	ATM CASH 5181030003779649	-250.00		1 789.83
12/02/2022	SUPERSPAR MELV5181030003779649	-145.96		1 643.87
12/02/2022	http://www.ube5181030003779649	-98.25		1 545.62
12/02/2022	TOPS MELVILLE 5181030003779649	-48.65		1 496.97
12/02/2022	http://www.ube5181030003779649	-12.75		1 484.22
12/02/2022	CARRIED FORWARD	0.00	0.00	1 484.22
12/02/2022	BROUGHT FORWARD	0.00	0.00	1 484.22
12/02/2022	BDS F.N.B. 0212 0329 INS FUNDS	-8.50		1 475.72
12/02/2022	BDS F.N.B. 0212 0330 INS FUNDS	-8.50		1 467.22
14/02/2022	T Mahlatji		990.00	2 457.22
14/02/2022	Tido	-150.00		2 307.22
14/02/2022	ATM CASH 518103*****9649	-300.00		2 007.22
14/02/2022	ATM CASH 518103*****9649	-250.00		1 757.22
14/02/2022	TOPS BLACKHEAT518103*****9649	-229.97		1 527.25
14/02/2022	UBER TRIP HELP518103*****9649	-116.00		1 411.25
14/02/2022	Megalo 518103*****9649	-100.00		1 311.25
14/02/2022	Prepaid Airtime	-1.50		1 309.75
15/02/2022	C*SHELL TELEMOS18103*****9649	-200.00		1 109.75
15/02/2022	http://www.ube518103*****9649	-189.60		920.15
15/02/2022	FONTANA DI PUR518103*****9649	-184.00		736.15
15/02/2022	CHICKEN LICKEN518103*****9649	-43.00		693.15
15/02/2022	CHICKEN LICKEN518103*****9649	-43.00		650.15
15/02/2022	KRISPY KREME -518103*****9649	-40.00		610.15
15/02/2022	GOOGLE *Google518103*****9649	-39.00		571.15
15/02/2022	SUPERSPAR BLAC518103*****9649	-29.98		541.17
15/02/2022	http://www.ube518103*****9649	-10.00		531.17
15/02/2022	Nedbank Send-iMali	-10.00		521.17

15/02/2022	CARRIED FORWARD	0.00	0.00	521.17
15/02/2022	BROUGHT FORWARD	0.00	0.00	521.17
15/02/2022	CROSS BORDER T518103*****9649	-0.78		520.39
16/02/2022	Vodacom Airtime Top-up 0760925	-29.00		491.39
16/02/2022	MEAT WORLD NOR518103*****9649	-139.50		351.89
16/02/2022	CARRIED FORWARD	0.00	0.00	351.89
16/02/2022	BROUGHT FORWARD	0.00	0.00	351.89
17/02/2022	Prepaid Airtime	-1.50		350.39
21/02/2022	APPLE.COM/BILL5181030003779649	-29.99		320.40
21/02/2022	CROSS BORDER T5181030003779649	-0.59		319.81
22/02/2022	CREDITCARD - 5179890056247305		1 000.00	1 319.81
22/02/2022	ATM CASH 5181030003779649	-410.00		909.81
23/02/2022	CHICKEN LICKEN5181030003779649	-43.00		866.81
24/02/2022	VAT 27/01-23/02 = R47.89	0.00	0.00	866.81
24/02/2022	C*ENGEN FAIRLA5181030003779649	-250.00		616.81
24/02/2022	Burger King Ri5181030003779649	-72.90		543.91
24/02/2022	MELVILLE LIQUO5181030003779649	-40.00		503.91
24/02/2022	ATM/SSD FEE 27/01 - 23/02	-46.00		457.91
24/02/2022	MAINTENANCE FEE	-220.00		237.91
24/02/2022	SASWITCH FEE	-34.00		203.91
25/02/2022	T Mahlatji		3 990.00	4 193.91
25/02/2022	Vodacom Airtime Top-up 0760925	-12.00		4 181.91
25/02/2022	CREDITCARD - 5179890056247305	-1 109.00		3 072.91
25/02/2022	C*THULZ PRODUC5181030003779649	-1 480.00		1 592.91
25/02/2022	DEL FORNO NORT5181030003779649	-190.00		1 402.91
25/02/2022	POS KRISPY 0225 0937 INS FUNDS	-8.50		1 394.41
26/02/2022	T Mahlatji		1 500.00	2 894.41
26/02/2022	CARRIED FORWARD	0.00	0.00	2 894.41
26/02/2022	BROUGHT FORWARD	0.00	0.00	2 894.41
26/02/2022	SASW CASH 5181030003779649	-750.00		2 144.41
26/02/2022	ATM CASH 5181030003779649	-350.00		1 794.41
26/02/2022	E-SKHALENI CAR5181030003779649	-480.00		1 314.41
26/02/2022	C*MAYA PREMIUM5181030003779649	-250.00		1 064.41
26/02/2022	E-SKHALENI CAR5181030003779649	-205.00		859.41
26/02/2022	Prepaid Airtime	-1.50		857.91
26/02/2022	BDS F.N.B. 0226 0149 INS FUNDS	-8.50		849.41
28/02/2022	T Mahlatji		2 000.00	2 849.41
28/02/2022	CREDITCARD - 5179890056247305		1 000.00	3 849.41
28/02/2022	CREDITCARD - 5179890056247305		1 000.00	4 849.41
28/02/2022	Telkom Airtime Top-up +2781597	-100.00		4 749.41
28/02/2022	SASW CASH 5181030003779649	-350.00		4 399.41
28/02/2022	Megalo 5181030003779649	-729.00		3 670.41
28/02/2022	Megalo 5181030003779649	-726.00		2 944.41
28/02/2022	Megalo 5181030003779649	-264.00		2 680.41
28/02/2022	SUPER AUTOWASH5181030003779649	-200.00		2 480.41
28/02/2022	Megalo 5181030003779649	-176.00		2 304.41
28/02/2022	CHICKEN LICKEN5181030003779649	-117.80		2 186.61
28/02/2022	TSHILIS 5181030003779649	-95.00		2 091.61
28/02/2022	TOPS NOORDWYK 5181030003779649	-84.99		2 006.62
28/02/2022	CARRIED FORWARD	0.00	0.00	2 006.62
28/02/2022	BROUGHT FORWARD	0.00	0.00	2 006.62
28/02/2022	HELPME HEMW101938 220224	-79.00		1 927.62
28/02/2022	MDS M/C IN 0228 0213 INS FUNDS	-8.50		1 919.12
28/02/2022	MDS M/C IN 0228 0802 INS FUNDS	-8.50		1 910.62
01/03/2022	CREDITCARD - 5179890056247305	-1 000.00		910.62
01/03/2022	NETFLIX.COM 5181030003779649	-159.00		751.62
01/03/2022	Prepaid Airtime	-1.50		750.12
01/03/2022	MDS M/C IN 0228 1422 INS FUNDS	-8.50		741.62

02/03/2022	T Mahlatji		2 000.00	2 741.62
02/03/2022	OCEAN BASKET 5181030003779649	-190.00		2 551.62
02/03/2022	GOOGLE *YouTub5181030003779649	-71.99		2 479.63
02/03/2022	KRISPY KREME -5181030003779649	-30.00		2 449.63
02/03/2022	SNAX SHACK 5181030003779649	-16.00		2 433.63
02/03/2022	CROSS BORDER T5181030003779649	-1.43		2 432.20
03/03/2022	HTTP //WWW.BIN5181030003779649	-1 625.00		807.20
03/03/2022	C*SHELL NORTHC5181030003779649	-250.00		557.20
03/03/2022	APPLE.COM/BILL5181030003779649	-44.99		512.21
03/03/2022	CROSS BORDER T5181030003779649	-32.50		479.71
03/03/2022	CROSS BORDER T5181030003779649	-0.89		478.82
04/03/2022	CAP ELEC FIXED 419501219995		18 552.74	19 031.56
04/03/2022	ThatoNed_Cap	-3 500.00		15 531.56
04/03/2022	CARRIED FORWARD	0.00	0.00	15 531.56
04/03/2022	BROUGHT FORWARD	0.00	0.00	15 531.56
04/03/2022	Nedbank Pay as you use - 12172	-10 000.00		5 531.56
04/03/2022	ATM CASH 5181030003779649	-350.00		5 181.56
04/03/2022	Binance 5181030003779649	-500.00		4 681.56
04/03/2022	Tonys Ca5100005181030003779649	-66.00		4 615.56
04/03/2022	473561	-480.00		4 135.56
04/03/2022	10089889	-300.00		3 835.56
04/03/2022	7000100110005906069	-106.47		3 729.09
04/03/2022	Instant payment fee	-49.00		3 680.09
04/03/2022	CROSS BORDER T5181030003779649	-10.00		3 670.09
05/03/2022	C*CLICKS CAMPUS5181030003779649	-550.83		3 119.26
05/03/2022	SUPERSPAR BLAC5181030003779649	-544.59		2 574.67
05/03/2022	WOOLWORTHS VER5181030003779649	-365.73		2 208.94
05/03/2022	TOPS BLACKHEAT5181030003779649	-213.83		1 995.11
05/03/2022	VPS EASYPAY PP5181030003779649	-200.00		1 795.11
05/03/2022	MR D FOOD.COM 5181030003779649	-100.30		1 694.81
05/03/2022	DIS-CHEM VERDI5181030003779649	-80.85		1 613.96
07/03/2022	SERVEST POS CA5181030003779649	-5.00		1 608.96
08/03/2022	ATM CASH 5181030003779649	-250.00		1 358.96
08/03/2022	http://www.ube5181030003779649	-118.20		1 240.76
08/03/2022	http://www.ube5181030003779649	-10.00		1 230.76
08/03/2022	CARRIED FORWARD	0.00	0.00	1 230.76
08/03/2022	BROUGHT FORWARD	0.00	0.00	1 230.76
09/03/2022	CREDITCARD - 5179890056247305		400.00	1 630.76
09/03/2022	PNA NORTHGATE 5181030003779649	-147.97		1 482.79
09/03/2022	SCENT AND SMOK5181030003779649	-132.50		1 350.29
09/03/2022	NORTHWORLD CON5181030003779649	-110.00		1 240.29
09/03/2022	CHICKEN LICKEN5181030003779649	-54.00		1 186.29
09/03/2022	FISH AND CHIPS5181030003779649	-50.60		1 135.69
10/03/2022	C*SHELL NOORDW5181030003779649	-220.10		915.59
10/03/2022	DEL FORNO NORT5181030003779649	-115.00		800.59
10/03/2022	KRISPY KREME -5181030003779649	-102.00		698.59
11/03/2022	CREDITCARD - 5179890056247305		500.00	1 198.59
11/03/2022	ATM CASH 5181030003779649	-250.00		948.59
11/03/2022	http://www.ube5181030003779649	-97.00		851.59
11/03/2022	FISHAWAYS PARK5181030003779649	-71.80		779.79
12/03/2022	CREDITCARD - 5179890056247305		1 500.00	2 279.79
12/03/2022	SASW CASH 5181030003779649	-250.00		2 029.79
12/03/2022	ELIQUOR EXPRES5181030003779649	-100.00		1 929.79
12/03/2022	KRISPY KREME -5181030003779649	-60.00		1 869.79
12/03/2022	DFC SUPERMARKE5181030003779649	-37.00		1 832.79
12/03/2022	SNAX SHACK 5181030003779649	-30.00		1 802.79
14/03/2022	JOJO ROOFTOP L5181030003779649	-800.00		1 002.79
14/03/2022	CARRIED FORWARD	0.00	0.00	1 002.79

14/03/2022	BROUGHT FORWARD	0.00	0.00	1 002.79
14/03/2022	JOJO ROOFTOP L5181030003779649	-140.00		862.79
15/03/2022	http://www.ube5181030003779649	-118.20		744.59
15/03/2022	GOOGLE *Google5181030003779649	-39.00		705.59
15/03/2022	http://www.ube5181030003779649	-5.00		700.59
15/03/2022	CROSS BORDER T5181030003779649	-0.78		699.81
16/03/2022	CREDITCARD - 5179890056247305		3 400.00	4 099.81
16/03/2022	ThatoNed_Cap	-1 100.00		2 999.81
16/03/2022	DEL FORNO NORT5181030003779649	-185.00		2 814.81
16/03/2022	Instant payment fee	-10.00		2 804.81
16/03/2022	CARRIED FORWARD	0.00	0.00	2 804.81
16/03/2022	BROUGHT FORWARD	0.00	0.00	2 804.81
17/03/2022	C*CLICKS CAMPUS5181030003779649	-433.60		2 371.21
17/03/2022	VPS EASYPAY PP5181030003779649	-110.00		2 261.21
17/03/2022	C*KENTUCKY FRI5181030003779649	-43.80		2 217.41
17/03/2022	SERVEST POS CA5181030003779649	-5.00		2 212.41
18/03/2022	CREDITCARD - 5179890056247305		1 000.00	3 212.41
18/03/2022	ATM CASH 5181030003779649	-300.00		2 912.41
18/03/2022	SUPERSPAR MELV5181030003779649	-340.99		2 571.42
19/03/2022	ATM CASH 5181030003779649	-270.00		2 301.42
19/03/2022	SUPERSPAR BLAC5181030003779649	-41.48		2 259.94
22/03/2022	CREDITCARD - 5179890056247305		1 000.00	3 259.94
22/03/2022	CREDITCARD - 5179890056247305		1 000.00	4 259.94
22/03/2022	Vodacom Airtime Top-up +277258	-100.00		4 159.94
22/03/2022	ATM CASH 5181030003779649	-330.00		3 829.94
22/03/2022	SASW CASH 5181030003779649	-160.00		3 669.94
22/03/2022	C*ENGEN FAIRLA5181030003779649	-450.00		3 219.94
22/03/2022	C*ENGEN WATERB5181030003779649	-350.00		2 869.94
22/03/2022	TOPS LEBOWAKGO5181030003779649	-211.08		2 658.86
22/03/2022	CAROUSEL 5181030003779649	-62.00		2 596.86
22/03/2022	CAROUSEL 5181030003779649	-62.00		2 534.86
22/03/2022	CHICKEN LICKEN5181030003779649	-53.90		2 480.96
22/03/2022	CARRIED FORWARD	0.00	0.00	2 480.96
22/03/2022	BROUGHT FORWARD	0.00	0.00	2 480.96
22/03/2022	APPLE.COM/BILL5181030003779649	-29.99		2 450.97
22/03/2022	PUMULANI 5181030003779649	-13.50		2 437.47
22/03/2022	PUMULANI 5181030003779649	-13.50		2 423.97
22/03/2022	CROSS BORDER T5181030003779649	-0.59		2 423.38
23/03/2022	PNP HPR NORTHG5181030003779649	-359.32		2 064.06
23/03/2022	IKH*IMBALI 5181030003779649	-260.00		1 804.06
23/03/2022	IKH*IMBALI 5181030003779649	-240.00		1 564.06
23/03/2022	IKH*IMBALI 5181030003779649	-208.00		1 356.06
23/03/2022	C*ENGEN MIMOSA5181030003779649	-74.00		1 282.06
23/03/2022	EAGER MOTORS 5181030003779649	-38.98		1 243.08
23/03/2022	Prepaid Airtime	-1.50		1 241.58
24/03/2022	C*JAZZ CORNER 5181030003779649	-502.00		739.58
24/03/2022	KRISPY KREME -5181030003779649	-80.00		659.58
24/03/2022	KRANSKOP PLAZA5181030003779649	-50.50		609.08
24/03/2022	NYL PLAZA 5181030003779649	-20.00		589.08
25/03/2022	T Mahlatji		1 500.00	2 089.08
25/03/2022	Burger King Pa5181030003779649	-110.00		1 979.08
26/03/2022	T Mahlatji		1 500.00	3 479.08
26/03/2022	ATM CASH 5181030003779649	-460.00		3 019.08
26/03/2022	SASW CASH 5181030003779649	-290.00		2 729.08
26/03/2022	CARRIED FORWARD	0.00	0.00	2 729.08
26/03/2022	BROUGHT FORWARD	0.00	0.00	2 729.08
26/03/2022	KRISPY KREME P5181030003779649	-68.00		2 661.08
26/03/2022	CHICKEN LICKEN5181030003779649	-43.00		2 618.08

28/03/2022	T Mahlatji		5 000.00	7 618.08
28/03/2022	VAT 24/02-27/03 = R60.19	0.00	0.00	7 618.08
28/03/2022	CREDITCARD - 5179890056247305	-1 080.00		6 538.08
28/03/2022	Nedbank Pay as you use - 12172	-10.00		6 528.08
28/03/2022	Koi Restaurant5181030003779649	-1 000.00		5 528.08
28/03/2022	http://www.ube5181030003779649	-106.85		5 421.23
28/03/2022	MCD Blackheath5181030003779649	-67.10		5 354.13
28/03/2022	APPLE.COM/BILL5181030003779649	-44.99		5 309.14
28/03/2022	http://www.ube5181030003779649	-10.00		5 299.14
28/03/2022	473561	-1 020.00		4 279.14
28/03/2022	10089889	-230.00		4 049.14
28/03/2022	ATM/SSD FEE 24/02 - 27/03	-34.50		4 014.64
28/03/2022	MAINTENANCE FEE	-220.00		3 794.64
28/03/2022	SASWITCH FEE	-101.00		3 693.64
28/03/2022	CROSS BORDER T5181030003779649	-0.89		3 692.75
29/03/2022	C*ENGEN FAIRLA5181030003779649	-500.00		3 192.75
29/03/2022	C*EUPHORIA LOU5181030003779649	-120.00		3 072.75
29/03/2022	Burger King Ri5181030003779649	-48.80		3 023.95
29/03/2022	CARRIED FORWARD	0.00	0.00	3 023.95
29/03/2022	BROUGHT FORWARD	0.00	0.00	3 023.95
30/03/2022	Vodacom Airtime Top-up 2772585	-100.00		2 923.95
30/03/2022	VPS EASYPAY PP5181030003779649	-200.00		2 723.95
30/03/2022	KRISPY KREME -5181030003779649	-40.00		2 683.95
30/03/2022	SUPERSPAR BLAC5181030003779649	-34.98		2 648.97
30/03/2022	KRANSKOP PLAZA5181030003779649	-14.00		2 634.97
31/03/2022	FONTANA DI PUR5181030003779649	-166.00		2 468.97
31/03/2022	NETFLIX.COM 5181030003779649	-159.00		2 309.97
31/03/2022	http://www.ube5181030003779649	-96.15		2 213.82
31/03/2022	Burger King Ri5181030003779649	-50.90		2 162.92
31/03/2022	http://www.ube5181030003779649	-10.00		2 152.92
31/03/2022	HELPME HEMW101938 220329	-79.00		2 073.92
31/03/2022	Prepaid Airtime	-1.50		2 072.42