



Statement Enquiry

Date: 23/05/2022 Time: 10:06 AM

Statement Number: 412
Account description: Cheque
Account number: 1910294004
Date range: 01/04/2021 - 31/03/2022

| Date | Transactions | Debits | Credits | Balance |
|------------|------------------------------|------------|-----------|-----------|
| 01/04/2021 | NEDBHL 80034550934 210401 | -13 000.00 | | 38 920.51 |
| 01/04/2021 | NEDIC 803770120 HOC Issue | -386.58 | | 38 533.93 |
| 01/04/2021 | SANTAM J084203380 | -2 246.00 | | 36 287.93 |
| 01/04/2021 | SL-DEBITS SANLAM 65989690 | -1 205.55 | | 35 082.38 |
| 01/04/2021 | VOXTELECOMR9953043 | -1 038.34 | | 34 044.04 |
| 01/04/2021 | BEAGLE DHA0002 | -610.00 | | 33 434.04 |
| 01/04/2021 | CARRIED FORWARD | 0.00 | 0.00 | 33 434.04 |
| 01/04/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 33 434.04 |
| 01/04/2021 | FNBFUNERAL FI2336367 YG2179 | -160.29 | | 33 273.75 |
| 01/04/2021 | M-CHOICE M-CHOICE135692786 | -29.00 | | 33 244.75 |
| 03/04/2021 | WESTERNINSGAP0233538 | -478.00 | | 32 766.75 |
| 06/04/2021 | Homeloan - 8003455093401 | -5 500.00 | | 27 266.75 |
| 06/04/2021 | Credit Card Payment | -8 000.00 | | 19 266.75 |
| 06/04/2021 | NGL P000000104377 OVD Issue | -42.90 | | 19 223.85 |
| 07/04/2021 | Sganesan | -300.00 | | 18 923.85 |
| 08/04/2021 | UKZN MAIN Transcript | -200.00 | | 18 723.85 |
| 09/04/2021 | SL-DEBITS SANLAM 70198545 | -1 815.00 | | 16 908.85 |
| 10/04/2021 | CARRIED FORWARD | 0.00 | 0.00 | 16 908.85 |
| 10/04/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 16 908.85 |
| 12/04/2021 | 2000075941511 | | 18.40 | 16 927.25 |
| 22/04/2021 | Homeloan - 8003455093401 | -5 000.00 | | 11 927.25 |
| 26/04/2021 | TGR01 00155727 10 | | 47 696.88 | 59 624.13 |
| 26/04/2021 | VAT 27/03-25/04 = R55.96 | 0.00 | 0.00 | 59 624.13 |
| 26/04/2021 | Facility Fee | -69.00 | | 59 555.13 |
| 26/04/2021 | MAINTENANCE FEE | -360.00 | | 59 195.13 |
| 28/04/2021 | ATM CASH 4606390200589930 | -1 800.00 | | 57 395.13 |
| 30/04/2021 | ATM CASH 4606390200589930 | -750.00 | | 56 645.13 |
| 30/04/2021 | MTN SP BA114865437 000000 | -499.00 | | 56 146.13 |
| 30/04/2021 | TRACKER 001725951TRACKP50019 | -165.11 | | 55 981.02 |
| 03/05/2021 | NEDBHL 80034550934 210503 | -13 000.00 | | 42 981.02 |
| 03/05/2021 | Homeloan - 8003455093401 | -5 500.00 | | 37 481.02 |
| 03/05/2021 | Credit Card Payment | -9 000.00 | | 28 481.02 |
| 03/05/2021 | Levies | -3 035.85 | | 25 445.17 |
| 03/05/2021 | Rhema | -2 600.00 | | 22 845.17 |
| 03/05/2021 | jmr church | -2 000.00 | | 20 845.17 |
| 03/05/2021 | ned cred | -1 740.00 | | 19 105.17 |
| 03/05/2021 | RATES | -900.00 | | 18 205.17 |
| 03/05/2021 | NEDIC 803770120 HOC Issue | -386.58 | | 17 818.59 |
| 03/05/2021 | SANTAM J084754252 | -2 246.00 | | 15 572.59 |
| 03/05/2021 | CARRIED FORWARD | 0.00 | 0.00 | 15 572.59 |
| 03/05/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 15 572.59 |
| 03/05/2021 | SL-DEBITS SANLAM 75372772 | -1 228.55 | | 14 344.04 |
| 03/05/2021 | BEAGLE DHA0002 | -610.00 | | 13 734.04 |
| 03/05/2021 | FNBFUNERAL FI2336367 G43969 | -160.29 | | 13 573.75 |
| 03/05/2021 | M-CHOICE M-CHOICE137003772 | -29.00 | | 13 544.75 |

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|------------|------------------------------|------------|-----------|-----------|
| 04/05/2021 | WESTERNINSGAP0233538 | -478.00 | | 13 066.75 |
| 05/05/2021 | NGL P000000104377 OVD Issue | -42.90 | | 13 023.85 |
| 10/05/2021 | SL-DEBITS SANLAM 79885561 | -1 815.00 | | 11 208.85 |
| 10/05/2021 | CARRIED FORWARD | 0.00 | 0.00 | 11 208.85 |
| 10/05/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 11 208.85 |
| 11/05/2021 | SANTAM 10239661/SSV | | 250.00 | 11 458.85 |
| 18/05/2021 | Homeloan - 8003455093401 | | 7 000.00 | 18 458.85 |
| 18/05/2021 | Credit Card Payment | -7 000.00 | | 11 458.85 |
| 27/05/2021 | TGR01 00155727 10 | | 47 696.87 | 59 155.72 |
| 27/05/2021 | VAT 26/04-26/05 = R55.96 | 0.00 | 0.00 | 59 155.72 |
| 27/05/2021 | ATM CASH 4606390200589930 | -2 000.00 | | 57 155.72 |
| 27/05/2021 | Facility Fee | -69.00 | | 57 086.72 |
| 27/05/2021 | MAINTENANCE FEE | -360.00 | | 56 726.72 |
| 31/05/2021 | Homeloan - 8003455093401 | -5 500.00 | | 51 226.72 |
| 31/05/2021 | Credit Card Payment | -7 000.00 | | 44 226.72 |
| 31/05/2021 | ned cred | -5 000.00 | | 39 226.72 |
| 31/05/2021 | Rhema | -2 600.00 | | 36 626.72 |
| 31/05/2021 | jmr church | -2 000.00 | | 34 626.72 |
| 31/05/2021 | PMB Rates | -1 000.00 | | 33 626.72 |
| 31/05/2021 | RATES | -900.00 | | 32 726.72 |
| 31/05/2021 | Toastmasters | -386.00 | | 32 340.72 |
| 31/05/2021 | MTN SP BA114865437 000000 | -499.00 | | 31 841.72 |
| 31/05/2021 | TRACKER 001725951TRACKV77194 | -165.11 | | 31 676.61 |
| 01/06/2021 | NEDBHL 80034550934 210601 | -13 250.00 | | 18 426.61 |
| 01/06/2021 | Credit Card Payment | -5 000.00 | | 13 426.61 |
| 01/06/2021 | CARRIED FORWARD | 0.00 | 0.00 | 13 426.61 |
| 01/06/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 13 426.61 |
| 01/06/2021 | Levies | -4 074.94 | | 9 351.67 |
| 01/06/2021 | MOM | -1 000.00 | | 8 351.67 |
| 01/06/2021 | NEDIC 803770120 HOC Issue | -386.58 | | 7 965.09 |
| 01/06/2021 | SANTAM J085303437 | -2 115.34 | | 5 849.75 |
| 01/06/2021 | SL-DEBITS SANLAM 85163144 | -1 228.55 | | 4 621.20 |
| 01/06/2021 | BEAGLE DHA0002 | -610.00 | | 4 011.20 |
| 01/06/2021 | FNBFUNERAL F12336367 Z65550 | -160.29 | | 3 850.91 |
| 02/06/2021 | WESTERNINSGAP0233538 | -478.00 | | 3 372.91 |
| 05/06/2021 | NGL P000000104377 OVD Issue | -42.90 | | 3 330.01 |
| 09/06/2021 | SL-DEBITS SANLAM 89629890 | -1 815.00 | | 1 515.01 |
| 10/06/2021 | CARRIED FORWARD | 0.00 | 0.00 | 1 515.01 |
| 10/06/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 1 515.01 |
| 21/06/2021 | Candice | -300.00 | | 1 215.01 |
| 24/06/2021 | B Coutzeee | -740.00 | | 475.01 |
| 25/06/2021 | TGR01 00155727 10 | | 47 832.34 | 48 307.35 |
| 26/06/2021 | VAT 27/05-25/06 = R55.96 | 0.00 | 0.00 | 48 307.35 |
| 26/06/2021 | Facility Fee | -69.00 | | 48 238.35 |
| 26/06/2021 | MAINTENANCE FEE | -360.00 | | 47 878.35 |
| 30/06/2021 | MTN SP BA114865437 000000 | -499.00 | | 47 379.35 |
| 30/06/2021 | TRACKER 001725951TRACKAP6348 | -165.11 | | 47 214.24 |
| 30/06/2021 | VODACOM 0363932729 I8243588 | -1 463.57 | | 45 750.67 |
| 01/07/2021 | NEDBHL 80034550934 210701 | -13 250.00 | | 32 500.67 |
| 01/07/2021 | Homeloan - 8003455093401 | -5 000.00 | | 27 500.67 |
| 01/07/2021 | Credit Card Payment | -6 000.00 | | 21 500.67 |
| 01/07/2021 | Levies | -4 331.09 | | 17 169.58 |
| 01/07/2021 | Rhema | -2 600.00 | | 14 569.58 |
| 01/07/2021 | jmr church | -2 000.00 | | 12 569.58 |
| 01/07/2021 | Bellina Housekeeper | -660.00 | | 11 909.58 |
| 01/07/2021 | John Gardner | -220.00 | | 11 689.58 |
| 01/07/2021 | NEDIC 803770120 HOC Issue | -386.58 | | 11 303.00 |
| 01/07/2021 | SANTAM J085829231 | -2 138.93 | | 9 164.07 |

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|------------|--------------------------------|------------|-----------|-----------|
| 01/07/2021 | SL-DEBITS SANLAM 94943063 | -1 228.55 | | 7 935.52 |
| 01/07/2021 | CARRIED FORWARD | 0.00 | 0.00 | 7 935.52 |
| 01/07/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 7 935.52 |
| 01/07/2021 | BEAGLE DHA0002 | -610.00 | | 7 325.52 |
| 01/07/2021 | FBNFUNERAL FI2336367 HQ1529 | -160.29 | | 7 165.23 |
| 02/07/2021 | Credit Card Payment | -5 000.00 | | 2 165.23 |
| 02/07/2021 | WESTERNINSAP0233538 | -478.00 | | 1 687.23 |
| 05/07/2021 | NGL P000000104377 OVD Issue | -42.90 | | 1 644.33 |
| 09/07/2021 | SL-DEBITS SANLAM 99240435 | -1 815.00 | | -170.67 |
| 10/07/2021 | CARRIED FORWARD | 0.00 | 0.00 | -170.67 |
| 10/07/2021 | BROUGHT FORWARD | 0.00 | 0.00 | -170.67 |
| 21/07/2021 | MOM | -1 500.00 | | -1 670.67 |
| 27/07/2021 | TGR01 00155727 10 | | 48 478.72 | 46 808.05 |
| 28/07/2021 | VAT 26/06-27/07 = R55.96 | 0.00 | 0.00 | 46 808.05 |
| 28/07/2021 | INTEREST 26/06 - 27/07 | -5.13 | | 46 802.92 |
| 28/07/2021 | Facility Fee | -69.00 | | 46 733.92 |
| 28/07/2021 | MAINTENANCE FEE | -360.00 | | 46 373.92 |
| 30/07/2021 | geyser | -1 200.00 | | 45 173.92 |
| 30/07/2021 | VODACOM 0365875749 I8243588 | -768.99 | | 44 404.93 |
| 31/07/2021 | MTN SP BA114865437 000000 | -499.00 | | 43 905.93 |
| 31/07/2021 | TRACKER 001725951TRACKCW1962 | -165.11 | | 43 740.82 |
| 02/08/2021 | NEDBHL 80034550934 210802 | -13 250.00 | | 30 490.82 |
| 02/08/2021 | Credit Card Payment | -5 000.00 | | 25 490.82 |
| 02/08/2021 | Levies | -4 342.16 | | 21 148.66 |
| 02/08/2021 | Rhema | -2 600.00 | | 18 548.66 |
| 02/08/2021 | jmr church | -2 000.00 | | 16 548.66 |
| 02/08/2021 | RATES | -900.00 | | 15 648.66 |
| 02/08/2021 | John Gardner | -220.00 | | 15 428.66 |
| 02/08/2021 | NEDIC 803770120 HOC Issue | -438.62 | | 14 990.04 |
| 02/08/2021 | SANTAM J086341605 | -2 138.93 | | 12 851.11 |
| 02/08/2021 | SL-DEBITS SANLAM 04307562 | -1 228.55 | | 11 622.56 |
| 02/08/2021 | CARRIED FORWARD | 0.00 | 0.00 | 11 622.56 |
| 02/08/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 11 622.56 |
| 02/08/2021 | BEAGLE DHA0002 | -610.00 | | 11 012.56 |
| 02/08/2021 | FBNFUNERAL FI2336367 PQ8814 | -160.29 | | 10 852.27 |
| 02/08/2021 | Custody Fee - 7244499 | -75.00 | | 10 777.27 |
| 03/08/2021 | WESTERNINSAP0233538 | -478.00 | | 10 299.27 |
| 05/08/2021 | NGL P000000104377 OVD Issue | -42.90 | | 10 256.37 |
| 06/08/2021 | ATM CASH 4606390200589930 | -800.00 | | 9 456.37 |
| 10/08/2021 | Credit Card Payment | -6 000.00 | | 3 456.37 |
| 10/08/2021 | SL-DEBITS SANLAM 08747958 | -1 815.00 | | 1 641.37 |
| 10/08/2021 | CARRIED FORWARD | 0.00 | 0.00 | 1 641.37 |
| 10/08/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 1 641.37 |
| 12/08/2021 | Homeloan - 8003455093401 | | 8 000.00 | 9 641.37 |
| 12/08/2021 | Credit Card Payment | -10 000.00 | | -358.63 |
| 12/08/2021 | ned cred | -139.00 | | -497.63 |
| 14/08/2021 | INVESTPCBSkin Renewal | | 680.00 | 182.37 |
| 17/08/2021 | Healthalicious | -165.00 | | 17.37 |
| 19/08/2021 | DISC MEMB 0004594676-212829918 | | 508.50 | 525.87 |
| 23/08/2021 | ATM CASH 377121711089135 | -1 800.00 | | -1 274.13 |
| 23/08/2021 | Healthalicious | -165.00 | | -1 439.13 |
| 27/08/2021 | TGR01 00155727 10 | | 48 478.71 | 47 039.58 |
| 27/08/2021 | VAT 28/07-26/08 = R55.96 | 0.00 | 0.00 | 47 039.58 |
| 27/08/2021 | INTEREST 28/07 - 26/08 | -2.87 | | 47 036.71 |
| 27/08/2021 | Facility Fee | -69.00 | | 46 967.71 |
| 27/08/2021 | MAINTENANCE FEE | -360.00 | | 46 607.71 |
| 31/08/2021 | MTN SP BA114865437 000000 | -499.00 | | 46 108.71 |
| 31/08/2021 | TRACKER 001725951TRACKFH3764 | -165.11 | | 45 943.60 |

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|------------|------------------------------|------------|-----------|-----------|
| 31/08/2021 | VODACOM 0367824126 I8243588 | -768.99 | | 45 174.61 |
| 01/09/2021 | NEDBHL 80034550934 210901 | -13 250.00 | | 31 924.61 |
| 01/09/2021 | Homeloan - 8003455093401 | -5 000.00 | | 26 924.61 |
| 01/09/2021 | Credit Card Payment | -10 000.00 | | 16 924.61 |
| 01/09/2021 | Rhema | -2 600.00 | | 14 324.61 |
| 01/09/2021 | CARRIED FORWARD | 0.00 | 0.00 | 14 324.61 |
| 01/09/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 14 324.61 |
| 01/09/2021 | jmr church | -2 000.00 | | 12 324.61 |
| 01/09/2021 | RATES | -900.00 | | 11 424.61 |
| 01/09/2021 | NEDLIFE PRE000P000022487796 | -574.24 | | 10 850.37 |
| 01/09/2021 | NEDIC 803770120 HOC Issue | -438.62 | | 10 411.75 |
| 01/09/2021 | SANTAM J086898426 | -2 211.02 | | 8 200.73 |
| 01/09/2021 | SL-DEBITS SANLAM 14379090 | -1 228.55 | | 6 972.18 |
| 01/09/2021 | BEAGLE DHA0002 | -621.50 | | 6 350.68 |
| 01/09/2021 | FNBFUNERAL FI2336367 XJ0635 | -160.29 | | 6 190.39 |
| 02/09/2021 | WESTERNINSGAP0233538 | -478.00 | | 5 712.39 |
| 06/09/2021 | NGL P000000104377 OVD Issue | -42.90 | | 5 669.49 |
| 07/09/2021 | Credit Card Payment | -5 000.00 | | 669.49 |
| 09/09/2021 | SL-DEBITS SANLAM 18461548 | -1 815.00 | | -1 145.51 |
| 10/09/2021 | Pitlochry Levies | -4 667.77 | | -5 813.28 |
| 10/09/2021 | CARRIED FORWARD | 0.00 | 0.00 | -5 813.28 |
| 10/09/2021 | BROUGHT FORWARD | 0.00 | 0.00 | -5 813.28 |
| 27/09/2021 | TGR01 00155727 10 | | 48 478.72 | 42 665.44 |
| 27/09/2021 | VAT 27/08-26/09 = R55.96 | 0.00 | 0.00 | 42 665.44 |
| 27/09/2021 | INTEREST 27/08 - 26/09 | -42.45 | | 42 622.99 |
| 27/09/2021 | Facility Fee | -69.00 | | 42 553.99 |
| 27/09/2021 | MAINTENANCE FEE | -360.00 | | 42 193.99 |
| 30/09/2021 | MTN SP BA114865437 000000 | -499.00 | | 41 694.99 |
| 30/09/2021 | TRACKER 001725951TRACKHP7168 | -175.84 | | 41 519.15 |
| 30/09/2021 | VODACOM 0369778228 I8243588 | -768.99 | | 40 750.16 |
| 01/10/2021 | NEDBHL 80034550934 211001 | -13 250.00 | | 27 500.16 |
| 01/10/2021 | wages housekeeper | -1 000.00 | | 26 500.16 |
| 01/10/2021 | Credit Card Payment | -7 000.00 | | 19 500.16 |
| 01/10/2021 | Pitlochry Levies | -4 608.76 | | 14 891.40 |
| 01/10/2021 | Rhema | -2 600.00 | | 12 291.40 |
| 01/10/2021 | jmr church | -2 000.00 | | 10 291.40 |
| 01/10/2021 | RATES | -900.00 | | 9 391.40 |
| 01/10/2021 | John Gardner | -220.00 | | 9 171.40 |
| 01/10/2021 | NEDLIFE PRE000P000022487796 | -574.24 | | 8 597.16 |
| 01/10/2021 | NEDIC 803770120 HOC Issue | -438.62 | | 8 158.54 |
| 01/10/2021 | SANTAM J087436786 | -2 218.87 | | 5 939.67 |
| 01/10/2021 | SL-DEBITS SANLAM 23721205 | -1 228.55 | | 4 711.12 |
| 01/10/2021 | CARRIED FORWARD | 0.00 | 0.00 | 4 711.12 |
| 01/10/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 4 711.12 |
| 01/10/2021 | BEAGLE DHA0002 | -621.50 | | 4 089.62 |
| 01/10/2021 | WESTERNINSGAP0233538 | -478.00 | | 3 611.62 |
| 01/10/2021 | FNBFUNERAL FI2336367 D35331 | -160.29 | | 3 451.33 |
| 02/10/2021 | Nedbank Send-iMali | -10.00 | | 3 441.33 |
| 05/10/2021 | MOM | -2 000.00 | | 1 441.33 |
| 05/10/2021 | Needy CV Writers | -650.00 | | 791.33 |
| 05/10/2021 | John Gardner | -150.00 | | 641.33 |
| 05/10/2021 | NGL P000000104377 OVD Issue | -42.90 | | 598.43 |
| 09/10/2021 | CARRIED FORWARD | 0.00 | 0.00 | 598.43 |
| 09/10/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 598.43 |
| 11/10/2021 | SL-DEBITS SANLAM 28012512 | -1 815.00 | | -1 216.57 |
| 27/10/2021 | TGR01 00155727 10 | | 48 478.72 | 47 262.15 |
| 27/10/2021 | VAT 27/09-26/10 = R57.26 | 0.00 | 0.00 | 47 262.15 |
| 27/10/2021 | INTEREST 27/09 - 26/10 | -8.27 | | 47 253.88 |

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|------------|--------------------------------|------------|-----------|-----------|
| 27/10/2021 | Facility Fee | -69.00 | | 47 184.88 |
| 27/10/2021 | MAINTENANCE FEE | -360.00 | | 46 824.88 |
| 28/10/2021 | ATM CASH 4606390200589930 | -1 500.00 | | 45 324.88 |
| 29/10/2021 | VODACOM 0371731286 18243588 | -768.99 | | 44 555.89 |
| 30/10/2021 | TRACKER 001725951TRACKJU3004 | -175.84 | | 44 380.05 |
| 02/11/2021 | NEDBHL 80034550934 211102 | -13 250.00 | | 31 130.05 |
| 02/11/2021 | Credit Card Payment | -8 200.00 | | 22 930.05 |
| 02/11/2021 | Pitlochry Levies | -4 503.75 | | 18 426.30 |
| 02/11/2021 | Rhema | -2 600.00 | | 15 826.30 |
| 02/11/2021 | jmr church | -2 000.00 | | 13 826.30 |
| 02/11/2021 | RATES | -900.00 | | 12 926.30 |
| 02/11/2021 | NEDLIFE PRE000P000022487796 | -574.24 | | 12 352.06 |
| 02/11/2021 | NEDIC 803770120 HOC Issue | -438.62 | | 11 913.44 |
| 02/11/2021 | SANTAM J087942330 | -2 218.87 | | 9 694.57 |
| 02/11/2021 | SL-DEBITS SANLAM 32798091 | -1 228.55 | | 8 466.02 |
| 02/11/2021 | BEAGLE DHA0002 | -621.50 | | 7 844.52 |
| 02/11/2021 | CARRIED FORWARD | 0.00 | 0.00 | 7 844.52 |
| 02/11/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 7 844.52 |
| 02/11/2021 | MTN SP BA114865437 000000 | -499.00 | | 7 345.52 |
| 02/11/2021 | FNBFUNERAL F12336367 V92151 | -160.29 | | 7 185.23 |
| 03/11/2021 | A SARS 255399149 2441 | | 8 185.50 | 15 370.73 |
| 03/11/2021 | WESTERNINSGAP0233538 | -478.00 | | 14 892.73 |
| 04/11/2021 | Homeloan - 8003455093401 | -5 000.00 | | 9 892.73 |
| 04/11/2021 | Credit Card Payment | -5 000.00 | | 4 892.73 |
| 04/11/2021 | MOM | -3 000.00 | | 1 892.73 |
| 05/11/2021 | NGL P000000104377 OVD Issue | -42.90 | | 1 849.83 |
| 09/11/2021 | SL-DEBITS SANLAM 37438450 | -1 815.00 | | 34.83 |
| 10/11/2021 | CARRIED FORWARD | 0.00 | 0.00 | 34.83 |
| 10/11/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 34.83 |
| 17/11/2021 | 2000075941511 | | 45.20 | 80.03 |
| 19/11/2021 | DEBIT RATE INCREASED TO 15,75% | 0.00 | 0.00 | 80.03 |
| 24/11/2021 | Homeloan - 8003455093401 | | 15 000.00 | 15 080.03 |
| 24/11/2021 | Credit Card Payment | -10 000.00 | | 5 080.03 |
| 26/11/2021 | TGR01 00155727 10 | | 48 478.71 | 53 558.74 |
| 26/11/2021 | VAT 27/10-25/11 = R55.96 | 0.00 | 0.00 | 53 558.74 |
| 26/11/2021 | Facility Fee | -69.00 | | 53 489.74 |
| 26/11/2021 | MAINTENANCE FEE | -360.00 | | 53 129.74 |
| 30/11/2021 | Credit Card Payment | -5 000.00 | | 48 129.74 |
| 30/11/2021 | TRACKER 001725951TRACKMD6511 | -175.84 | | 47 953.90 |
| 30/11/2021 | VODACOM 0373690288 18243588 | -768.99 | | 47 184.91 |
| 01/12/2021 | Candice | -800.00 | | 46 384.91 |
| 01/12/2021 | ned cred | -5 000.00 | | 41 384.91 |
| 01/12/2021 | Pitlochry Levies | -4 332.62 | | 37 052.29 |
| 01/12/2021 | Credit Card Payment | -4 000.00 | | 33 052.29 |
| 01/12/2021 | Rhema | -2 600.00 | | 30 452.29 |
| 01/12/2021 | jmr church | -2 000.00 | | 28 452.29 |
| 01/12/2021 | RATES | -900.00 | | 27 552.29 |
| 01/12/2021 | John Gardner | -250.00 | | 27 302.29 |
| 01/12/2021 | NEDLIFE PRE000P000022487796 | -574.24 | | 26 728.05 |
| 01/12/2021 | CARRIED FORWARD | 0.00 | 0.00 | 26 728.05 |
| 01/12/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 26 728.05 |
| 01/12/2021 | NEDIC 803770120 HOC Issue | -438.62 | | 26 289.43 |
| 01/12/2021 | SANTAM J088523137 | -2 218.87 | | 24 070.56 |
| 01/12/2021 | SL-DEBITS SANLAM 42692020 | -1 228.55 | | 22 842.01 |
| 01/12/2021 | BEAGLE DHA0002 | -1 041.50 | | 21 800.51 |
| 01/12/2021 | MTN SP BA114865437 000000 | -499.00 | | 21 301.51 |
| 01/12/2021 | FNBFUNERAL F12336367 HG5630 | -160.29 | | 21 141.22 |
| 01/12/2021 | NEDBHL 80034550934001211201 | -13 250.00 | | 7 891.22 |

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| 02/12/2021 | WESTERNINSGAP0233538 | -478.00 | | 7 413.22 |
| 02/12/2021 | Nedbank Send-iMali | -10.00 | | 7 403.22 |
| 06/12/2021 | NGL P000000104377 OVD Issue | -42.90 | | 7 360.32 |
| 07/12/2021 | COMPEG PITLOCHRY DUPLICATE | -14 110.49 | | -6 750.17 |
| 08/12/2021 | UNPAID MAGTAPE ITEM | | 14 110.49 | 7 360.32 |
| 08/12/2021 | DISPUTED DEBIT ORDER | -5.00 | | 7 355.32 |
| 09/12/2021 | ned cred | -1 000.00 | | 6 355.32 |
| 09/12/2021 | SL-DEBITS SANLAM 46900735 | -1 815.00 | | 4 540.32 |
| 10/12/2021 | CARRIED FORWARD | 0.00 | 0.00 | 4 540.32 |
| 10/12/2021 | BROUGHT FORWARD | 0.00 | 0.00 | 4 540.32 |
| 15/12/2021 | TGR01 00155727 10 | | 48 259.60 | 52 799.92 |
| 15/12/2021 | ATM CASH 4606390200589930 | -1 500.00 | | 51 299.92 |
| 17/12/2021 | ATM CASH 377121711089135 | -1 500.00 | | 49 799.92 |
| 28/12/2021 | VAT 26/11-27/12 = R57.91 | 0.00 | 0.00 | 49 799.92 |
| 28/12/2021 | INTEREST 26/11 - 27/12 | -2.91 | | 49 797.01 |
| 28/12/2021 | Facility Fee | -69.00 | | 49 728.01 |
| 28/12/2021 | MAINTENANCE FEE | -360.00 | | 49 368.01 |
| 31/12/2021 | MTN SP BA114865437 000000 | -499.00 | | 48 869.01 |
| 31/12/2021 | TRACKER 001725951TRACKOO0255 | -175.84 | | 48 693.17 |
| 31/12/2021 | VODACOM 0375664209 I8243588 | -768.99 | | 47 924.18 |
| 03/01/2022 | Homeloan - 8003455093401 | -5 000.00 | | 42 924.18 |
| 03/01/2022 | Credit Card Payment | -5 000.00 | | 37 924.18 |
| 03/01/2022 | Pitlochry Levies | -4 141.68 | | 33 782.50 |
| 03/01/2022 | Rhema | -2 600.00 | | 31 182.50 |
| 03/01/2022 | jmr church | -2 000.00 | | 29 182.50 |
| 03/01/2022 | RATES | -900.00 | | 28 282.50 |
| 03/01/2022 | NEDLIFE PRE000P000022487796 | -574.24 | | 27 708.26 |
| 03/01/2022 | NEDIC 803770120 HOC Issue | -438.62 | | 27 269.64 |
| 03/01/2022 | SANTAM J089086187 | -2 218.87 | | 25 050.77 |
| 03/01/2022 | SL-DEBITS SANLAM 52428509 | -1 276.28 | | 23 774.49 |
| 03/01/2022 | CARRIED FORWARD | 0.00 | 0.00 | 23 774.49 |
| 03/01/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 23 774.49 |
| 03/01/2022 | BEAGLE DHA0002 | -621.50 | | 23 152.99 |
| 03/01/2022 | FBNBFUNERAL F12336367 PP6222 | -160.29 | | 22 992.70 |
| 03/01/2022 | NEDBHL 80034550934001220103 | -13 250.00 | | 9 742.70 |
| 04/01/2022 | WESTERNINSGAP0233538 | -508.00 | | 9 234.70 |
| 05/01/2022 | NGL P000000104377 OVD Issue | -42.90 | | 9 191.80 |
| 06/01/2022 | Homeloan - 8003455093401 | | 10 000.00 | 19 191.80 |
| 06/01/2022 | Credit Card Payment | -10 000.00 | | 9 191.80 |
| 10/01/2022 | SL-DEBITS SANLAM 56266198 | -1 815.00 | | 7 376.80 |
| 10/01/2022 | CARRIED FORWARD | 0.00 | 0.00 | 7 376.80 |
| 10/01/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 7 376.80 |
| 13/01/2022 | Homeloan - 8003455093401 | | 8 000.00 | 15 376.80 |
| 13/01/2022 | Credit Card Payment | -12 000.00 | | 3 376.80 |
| 17/01/2022 | CHECKERS FAIRL4606390200589930 | -234.66 | | 3 142.14 |
| 27/01/2022 | TGR01 00155727 10 | | 48 463.72 | 51 605.86 |
| 27/01/2022 | VAT 28/12-26/01 = R58.57 | 0.00 | 0.00 | 51 605.86 |
| 27/01/2022 | Facility Fee | -69.00 | | 51 536.86 |
| 27/01/2022 | MAINTENANCE FEE | -380.00 | | 51 156.86 |
| 28/01/2022 | ATM CASH 4606390200589930 | -1 800.00 | | 49 356.86 |
| 28/01/2022 | DEBIT RATE INCREASED TO 16,00% | 0.00 | 0.00 | 49 356.86 |
| 31/01/2022 | JOEL.D | | 3 000.00 | 52 356.86 |
| 31/01/2022 | MTN SP BA114865437 000000 | -499.00 | | 51 857.86 |
| 31/01/2022 | TRACKER 001725951TRACKQS4714 | -175.84 | | 51 682.02 |
| 31/01/2022 | VODACOM 0377628811 I8243588 | -768.99 | | 50 913.03 |
| 01/02/2022 | NEDLIFE PRE000P000022487796 | -574.24 | | 50 338.79 |
| 01/02/2022 | NEDIC 803770120 HOC Issue | -438.62 | | 49 900.17 |
| 01/02/2022 | SANTAM J089584778 | -2 382.14 | | 47 518.03 |

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| 01/02/2022 | SL-DEBITS SANLAM 61388390 | -1 276.28 | | 46 241.75 |
| 01/02/2022 | BEAGLE DHA0002 | -621.50 | | 45 620.25 |
| 01/02/2022 | FBNFUNDAL F12336367 XC1062 | -168.30 | | 45 451.95 |
| 01/02/2022 | NEDBHL 80034550934001220201 | -13 250.00 | | 32 201.95 |
| 01/02/2022 | CARRIED FORWARD | 0.00 | 0.00 | 32 201.95 |
| 01/02/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 32 201.95 |
| 02/02/2022 | Homeloan - 8003455093401 | -6 000.00 | | 26 201.95 |
| 02/02/2022 | Credit Card Payment | -10 000.00 | | 16 201.95 |
| 02/02/2022 | Pitlochry Levies | -4 251.62 | | 11 950.33 |
| 02/02/2022 | Rhema | -2 600.00 | | 9 350.33 |
| 02/02/2022 | jmr church | -2 000.00 | | 7 350.33 |
| 02/02/2022 | RATES | -900.00 | | 6 450.33 |
| 02/02/2022 | WESTERNINSGAP0233538 | -508.00 | | 5 942.33 |
| 05/02/2022 | NGL P000000104377 OVD Issue | -42.90 | | 5 899.43 |
| 09/02/2022 | SL-DEBITS SANLAM 65711323 | -1 996.50 | | 3 902.93 |
| 10/02/2022 | CARRIED FORWARD | 0.00 | 0.00 | 3 902.93 |
| 10/02/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 3 902.93 |
| 14/02/2022 | Open Investment deposit | -1 000.00 | | 2 902.93 |
| 24/02/2022 | VAT 27/01-23/02 = R58.57 | 0.00 | 0.00 | 2 902.93 |
| 24/02/2022 | Facility Fee | -69.00 | | 2 833.93 |
| 24/02/2022 | MAINTENANCE FEE | -380.00 | | 2 453.93 |
| 25/02/2022 | TGR01 00155727 10 | | 48 463.72 | 50 917.65 |
| 28/02/2022 | Rose | -900.00 | | 50 017.65 |
| 28/02/2022 | Tax Free Savings Account - 260 | -2 000.00 | | 48 017.65 |
| 28/02/2022 | Credit Card Payment | -6 000.00 | | 42 017.65 |
| 28/02/2022 | Pitlochry Levies | -4 256.59 | | 37 761.06 |
| 28/02/2022 | Rhema | -2 600.00 | | 35 161.06 |
| 28/02/2022 | jmr church | -2 000.00 | | 33 161.06 |
| 28/02/2022 | RATES | -1 200.00 | | 31 961.06 |
| 28/02/2022 | MTN SP BA114865437 000000 | -499.00 | | 31 462.06 |
| 28/02/2022 | TRACKER 001725951TRACKTA0964 | -175.84 | | 31 286.22 |
| 28/02/2022 | VODACOM 0379591187 I8243588 | -768.99 | | 30 517.23 |
| 01/03/2022 | Homeloan - 8003455093401 | | 10 000.00 | 40 517.23 |
| 01/03/2022 | Pitlochry Levies | -14 110.50 | | 26 406.73 |
| 01/03/2022 | NEDLIFE PRE000P000022487796 | -574.24 | | 25 832.49 |
| 01/03/2022 | NEDIC 803770120 HOC Issue | -438.62 | | 25 393.87 |
| 01/03/2022 | SANTAM J090123176 | -2 382.14 | | 23 011.73 |
| 01/03/2022 | CARRIED FORWARD | 0.00 | 0.00 | 23 011.73 |
| 01/03/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 23 011.73 |
| 01/03/2022 | SL-DEBITS SANLAM 70556760 | -1 276.28 | | 21 735.45 |
| 01/03/2022 | BEAGLE DHA0002 | -692.51 | | 21 042.94 |
| 01/03/2022 | FBNFUNDAL F12336367 C79283 | -168.30 | | 20 874.64 |
| 01/03/2022 | Nedbank Send-iMali | -10.00 | | 20 864.64 |
| 01/03/2022 | NEDBHL 80034550934001220301 | -13 250.00 | | 7 614.64 |
| 02/03/2022 | Homeloan - 8003455093401 | | 25 000.00 | 32 614.64 |
| 02/03/2022 | WESTERNINSGAP0233538 | -508.00 | | 32 106.64 |
| 03/03/2022 | Credit Card Payment | -15 000.00 | | 17 106.64 |
| 03/03/2022 | ned cred | -5 000.00 | | 12 106.64 |
| 05/03/2022 | Homeloan - 8003455093401 | -8 000.00 | | 4 106.64 |
| 05/03/2022 | NGL P000000104377 OVD Issue | -42.90 | | 4 063.74 |
| 09/03/2022 | SL-DEBITS SANLAM 75126615 | -1 996.50 | | 2 067.24 |
| 10/03/2022 | CARRIED FORWARD | 0.00 | 0.00 | 2 067.24 |
| 10/03/2022 | BROUGHT FORWARD | 0.00 | 0.00 | 2 067.24 |
| 25/03/2022 | TRANSNET 00155727 10 | | 48 898.88 | 50 966.12 |
| 25/03/2022 | DEBIT RATE INCREASED TO 16,25% | 0.00 | 0.00 | 50 966.12 |
| 28/03/2022 | Homeloan - 8003455093401 | | 5 000.00 | 55 966.12 |
| 28/03/2022 | VAT 24/02-27/03 = R59.87 | 0.00 | 0.00 | 55 966.12 |
| 28/03/2022 | Credit Card Payment | -2 500.00 | | 53 466.12 |

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|------------|------------------------------|-----------|--|-----------|
| 28/03/2022 | Facility Fee | -69.00 | | 53 397.12 |
| 28/03/2022 | MAINTENANCE FEE | -380.00 | | 53 017.12 |
| 31/03/2022 | ATM CASH 4606390200589930 | -1 800.00 | | 51 217.12 |
| 31/03/2022 | MTN SP BA114865437 000000 | -499.00 | | 50 718.12 |
| 31/03/2022 | TRACKER 001725951TRACKVN7611 | -175.84 | | 50 542.28 |
| 31/03/2022 | VODACOM 0381551358 I8243588 | -768.99 | | 49 773.29 |