

Date: 18/04/2017 Time: 4:15 PM

Statement number 41
Account description: savvy
Account number: 1118701968

Date	Transaction	Debit	Credit	Balance	
18/02/2017	ATM CASH 377121705766987	-500.00		1,485.41	
18/02/2017	ATM CASH 377121705766987	-250.00		1,235.41	
18/02/2017	LiquorShop Gre377121705766987	-62.99		1,172.42	
18/02/2017	MCD Isando (19377121705766987	-32.90		1,139.52	
20/02/2017	ATM CASH 5412820020963585	-40.00		1,099.52	
20/02/2017	PnP Fam Mulbar377121705766987	-242.97		856.55	
20/02/2017	CARRIED FORWARD	0.00	0.00	856.55	
20/02/2017	BROUGHT FORWARD	0.00	0.00	856.55	
20/02/2017	PnP Fam Mulbar377121705766987	-148.48		708.07	
20/02/2017	MCD Columbinet377121705766987	-116.00		592.07	
20/02/2017	PnP Fam Mulbar377121705766987	-100.00		492.07	
20/02/2017	MCD Northgate 5412820020963585	-61.90		430.17	
21/02/2017	C*Shoprite End5412820020963585	-39.99		390.18	
22/02/2017	MCD Isando (195412820020963585	-149.80		240.38	
22/02/2017	C#ENGEN LOMBAR5412820020963585	-30.00		210.38	
24/02/2017	STANSAL KC92SALARY/WAGE		16,448.19	16,658.57	
24/02/2017	VAT 27/01-23/02 = R2.46	0.00	0.00	16,658.57	
24/02/2017	VAT 27/01-23/02 = R35.66	0.00	0.00	16,658.57	
24/02/2017	GYM FEE RSRS 240217 264 170224	-99.00		16,559.57	
24/02/2017	CAPFIN 24880044 170224	-1,577.89		14,981.68	
24/02/2017	ATM CASH 5412820020963585	-250.00		14,731.68	
24/02/2017	ATM CASH 5412820020963585	-150.00		14,581.68	
24/02/2017	C*COMPASS GROU5412820020963585	-34.00		14,547.68	
24/02/2017	MCD Northgate 5412820020963585	-34.00		14,513.68	

Date: 18/04/2017 Time: 4:15 PM

Date	Transaction	Debit	Credit	Balance	
24/02/2017	Tithes	-1,650.00		12,863.68	
24/02/2017	ATM/SSD FEE 27/01 - 23/02	-158.20		12,705.48	#
24/02/2017	MAINTENANCE FEE	-100.00		12,605.48	#
24/02/2017	Instant payment fee	-40.00		12,565.48	#
24/02/2017	CARRIED FORWARD	0.00	0.00	12,565.48	
24/02/2017	BROUGHT FORWARD	0.00	0.00	12,565.48	
24/02/2017	MAINTENANCE FEE	-20.00		12,545.48	#
24/02/2017	SASWITCH FEE	-14.00		12,531.48	#
25/02/2017	WONGA 6491995 170225	-5,257.13		7,274.35	
25/02/2017	ATM CASH 377121705766987	-600.00		6,674.35	
25/02/2017	NEWS CAFE EMPE5412820020963585	-260.00		6,414.35	
25/02/2017	C*LiquorShop G5412820020963585	-229.96		6,184.39	
25/02/2017	MCD Isando (195412820020963585	-41.00		6,143.39	
25/02/2017	C#COMPASS GROU5412820020963585	-34.00		6,109.39	
25/02/2017	C*CROYDON WHOL5412820020963585	-27.00		6,082.39	
25/02/2017	BUDGET VAP 778148984 FEB PREM	-79.00		6,003.39	
27/02/2017	ATM CASH 377121705766987	-2,200.00		3,803.39	
27/02/2017	ATM CASH 377121705766987	-600.00		3,203.39	
27/02/2017	ATM CASH 377121705766987	-600.00		2,603.39	
27/02/2017	MCDONALDS ELLI5412820020963585	-91.60		2,511.79	
27/02/2017	Books	-335.00		2,176.79	
27/02/2017	NED/MFC INSTLMT 15407590001	-2,201.34		-24.55	
27/02/2017	TRACKER 002153891TRACK43430A	-185.00		-209.55	
28/02/2017	WONGA LOAN 6516944 B42815		3,027.00	2,817.45	
28/02/2017	02D/MFC INSTLMT 15407590001		2,201.34	5,018.79	
28/02/2017	MCD Isando (19377121705766987	-41.00		4,977.79	
28/02/2017	CARRIED FORWARD	0.00	0.00	4,977.79	

Date: 18/04/2017 Time: 4:15 PM

Date	Transaction	Debit	Credit	Balance	
28/02/2017	BROUGHT FORWARD	0.00	0.00	4,977.79	
28/02/2017	A P O PAYMENT 5898460949220768	-190.00		4,787.79	
28/02/2017	CHARGE UNPAID ITEM	-150.00		4,637.79	#
28/02/2017	CARRIED FORWARD	0.00	0.00	4,637.79	
28/02/2017	BROUGHT FORWARD	0.00	0.00	4,637.79	
01/03/2017	ATM CASH 5412820020963585	-260.00		4,377.79	
01/03/2017	15407590001 B9933	-2,201.34		2,176.45	
02/03/2017	ATM CASH 5412820020963585	-650.00		1,526.45	
02/03/2017	ATM CASH 5412820020963585	-250.00		1,276.45	
02/03/2017	SANDVALE SERVI5412820020963585	-50.00		1,226.45	
03/03/2017	ATM CASH 5412820020963585	-250.00		976.45	
03/03/2017	C#DE FREITAS H5412820020963585	-102.00		874.45	
03/03/2017	C*COMPASS GROU5412820020963585	-36.50		837.95	
04/03/2017	ATM CASH 377121705766987	-250.00		587.95	
04/03/2017	PnP Fam Edengl377121705766987	-45.64		542.31	
06/03/2017	ATM CASH 377121705766987	-500.00		42.31	
13/03/2017	Mdi	-10.00		32.31	
14/03/2017	C*Checkers Gre5412820020963585	-28.28		4.03	
24/03/2017	STANSAL KC92SALARY/WAGE		16,994.41	16,998.44	
24/03/2017	CAPFIN 25270439 170324	-1,577.89		15,420.55	
24/03/2017	GYM FEE RSRS 240317 270 170324	-99.00		15,321.55	
24/03/2017	ATM CASH 5412820020963585	-250.00		15,071.55	
25/03/2017	WONGA 6555409 170325	-3,601.24		11,470.31	
25/03/2017	ATM CASH 5412820020963585	-600.00		10,870.31	
25/03/2017	SASW CASH 5412820020963585	-500.00		10,370.31	
25/03/2017	CARRIED FORWARD	0.00	0.00	10,370.31	
25/03/2017	BROUGHT FORWARD	0.00	0.00	10,370.31	

Date: 18/04/2017 Time: 4:15 PM

Date	Transaction	Debit	Credit	Balance	
25/03/2017	C*LiquorShop G5412820020963585	-119.48		10,250.83	
25/03/2017	NANDOS - CROYD5412820020963585	-89.90		10,160.93	
25/03/2017	NANDOS - CROYD5412820020963585	-39.90		10,121.03	
25/03/2017	BUDGET VAP 778148984 MAR PREM	-79.00		10,042.03	
27/03/2017	NEDMFCINSTLMT15407590001170325	-2,201.34		7,840.69	
27/03/2017	C*Checkers Gre5412820020963585	-600.00		7,240.69	
27/03/2017	SASW CASH 377121705766987	-600.00		6,640.69	
27/03/2017	C*LiquorShop G5412820020963585	-109.99		6,530.70	
27/03/2017	NANDOS - CROYD5412820020963585	-67.40		6,463.30	
27/03/2017	TRACKER 002153891TRACK31957G	-185.00		6,278.30	
28/03/2017	WONGA LOAN 6573392 B55095		3,014.00	9,292.30	
28/03/2017	VAT 24/02-27/03 = R2.46	0.00	0.00	9,292.30	
28/03/2017	VAT 24/02-27/03 = R53.58	0.00	0.00	9,292.30	
28/03/2017	MARKHAM GREENS5412820020963585	-1,305.00		7,987.30	
28/03/2017	MATRIX WAREHOU5412820020963585	-479.00		7,508.30	
28/03/2017	C*ANTIQUA LOUN5412820020963585	-144.00		7,364.30	
28/03/2017	C*ANTIQUA LOUN5412820020963585	-110.00		7,254.30	
28/03/2017	PNP GREENSTONE5412820020963585	-68.67		7,185.63	
28/03/2017	DB BARGAIN SHO5412820020963585	-39.90		7,145.73	
28/03/2017	INTEREST 24/02 - 27/03	-0.11		7,145.62	
28/03/2017	CARRIED FORWARD	0.00	0.00	7,145.62	
28/03/2017	BROUGHT FORWARD	0.00	0.00	7,145.62	
28/03/2017	ATM/SSD FEE 24/02 - 27/03	-117.00		7,028.62	#
28/03/2017	MAINTENANCE FEE	-100.00		6,928.62	#
28/03/2017	SASWITCH FEE	-29.40		6,899.22	#
28/03/2017	MAINTENANCE FEE	-20.00		6,879.22	#
29/03/2017	ATM CASH 5412820020963585	-200.00		6,679.22	

Date: 18/04/2017 Time: 4:15 PM

Date	Transaction	Debit	Credit	Balance	
29/03/2017	C*ENGEN LOMBAR5412820020963585	-300.00		6,379.22	
29/03/2017	C*LiquorShop G5412820020963585	-156.47		6,222.75	
29/03/2017	C#ENGEN LOMBAR5412820020963585	-121.90		6,100.85	
29/03/2017	C*CROYDON WHOL5412820020963585	-52.19		6,048.66	
30/03/2017	ATM CASH 5412820020963585	-3,000.00		3,048.66	
30/03/2017	ATM CASH 5412820020963585	-1,500.00		1,548.66	
30/03/2017	CARRIED FORWARD	0.00	0.00	1,548.66	
30/03/2017	BROUGHT FORWARD	0.00	0.00	1,548.66	
31/03/2017	A P O PAYMENT 5898460949220768	-180.00		1,368.66	
01/04/2017	ATM CASH 5412820020963585	-250.00		1,118.66	
01/04/2017	C*KLOPPERPARK 5412820020963585	-79.99		1,038.67	
01/04/2017	C*SPAR KLOPPER5412820020963585	-68.82		969.85	
03/04/2017	ATM CASH 5412820020963585	-600.00		369.85	
03/04/2017	MCD Northgate 5412820020963585	-106.00		263.85	
03/04/2017	C*ANTIQUA LOUN5412820020963585	-95.00		168.85	
04/04/2017	C*ANTIQUA LOUN5412820020963585	-111.00		57.85	
05/04/2017	CAPFIN 10988814 FY9110		2,330.00	2,387.85	
07/04/2017	ATM CASH 5412820020963585	-300.00		2,087.85	
07/04/2017	C*LiquorShop G5412820020963585	-132.48		1,955.37	
08/04/2017	ATM CASH 5412820020963585	-300.00		1,655.37	
08/04/2017	PEP BLUE SKY E5412820020963585	-99.00		1,556.37	
10/04/2017	ATM CASH 5412820020963585	-250.00		1,306.37	
10/04/2017	ATM CASH 5412820020963585	-250.00		1,056.37	
10/04/2017	C*LiquorShop B5412820020963585	-307.96		748.41	
10/04/2017	SASOL HILL STR5412820020963585	-20.00		728.41	
11/04/2017	C*ANTIQUA LOUN5412820020963585	-130.00		598.41	
11/04/2017	C*ANTIQUA LOUN5412820020963585	-80.00		518.41	

Date: 18/04/2017 Time: 4:15 PM

Date	Transaction	Debit	Credit	Balance	
11/04/2017	SASOL COSMO CI5412820020963585	-30.80		487.61	
11/04/2017	CARRIED FORWARD	0.00	0.00	487.61	
11/04/2017	PROVISIONAL STATEMENT	0.00	0.00	0.00	
11/04/2017	BROUGHT FORWARD	0.00	0.00	487.61	
12/04/2017	ATM CASH 5412820020963585	-200.00		287.61	
12/04/2017	C*LiquorShop G5412820020963585	-110.47		177.14	
12/04/2017	C*KFC COSMO CI5412820020963585	-63.80		113.34	
13/04/2017	C*KFC ERMELO 15412820020963585	-49.80		63.54	
13/04/2017	C#COMPASS GROU5412820020963585	-42.50		21.04	
13/04/2017	C#NORTHGATE SE5412820020963585	-38.00		-16.96	
13/04/2017	C*KFC ALEX MAL5412820020963585	-24.80		-41.76	
15/04/2017	C#COMPASS GROU5412820020963585	-26.50		-68.26	
18/04/2017	0815415042ndu		2,000.00	1,931.74	
18/04/2017	CARRIED FORWARD	0.00	0.00	1,931.74	