



Statement Enquiry

Date: 29/08/2019 Time: 10:53 AM

Statement number 151
 Account description: savvy
 Account number: 1118701968

Date	Transaction	Debit	Credit	Balance	
24/08/2019	BIDINS_SFALB0141009451S	-179.37		-176.78	
26/08/2019	BH ADO DD SALARY		33,346.33	33,169.55	
26/08/2019	NEDMFCINSTLMT15407590002190824	-4,601.46		28,568.09	
26/08/2019	CARRIED FORWARD	0.00	0.00	28,568.09	
26/08/2019	BROUGHT FORWARD	0.00	0.00	28,568.09	
26/08/2019	GYM FEE RSRS8194501N 190823	-99.00		28,469.09	
26/08/2019	SANLAM SKYSP21527883 190823	-192.15		28,276.94	
26/08/2019	NEDMFCINSTLMT15407590001190824	-2,183.21		26,093.73	
26/08/2019	TFGACCOUNT10001065326226190826	-1,870.00		24,223.73	
26/08/2019	ATM CASH 377121708849319	-1,000.00		23,223.73	
26/08/2019	510 The Williamilliam	-7,570.12		15,653.61	
26/08/2019	Ndumiso	-2,035.00		13,618.61	
26/08/2019	DISC INVT 1140049121-201382466	-600.00		13,018.61	
26/08/2019	NSFAS 5001484198 1100060	-350.00		12,668.61	
26/08/2019	GYMFEEGS GS11957872E 190826	-299.00		12,369.61	
26/08/2019	DISCLIFE 5131277067-201284464	-255.12		12,114.49	
26/08/2019	VEHMAINT S;QB/PU/01161/001716	-152.10		11,962.39	
26/08/2019	CLUB MCC 2400002866 AUG	-35.00		11,927.39	
26/08/2019	Instant payment fee	-40.00		11,887.39	#
26/08/2019	BUDGET VAP 778148984 AUG PREM	-154.97		11,732.42	
27/08/2019	FLM WILLIAM NI377121708849319	-131.48		11,600.94	
27/08/2019	A P O PAYMENT 5898460949220768	-910.00		10,690.94	
27/08/2019	Ndu	-600.00		10,090.94	
27/08/2019	HonFee 24/08 R179.37 BIDINS_SF	-90.00		10,000.94	#

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.



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Date	Transaction	Debit	Credit	Balance	
27/08/2019	ABSA BANK 90679983	-2,500.00		7,500.94	
27/08/2019	CARRIED FORWARD	0.00	0.00	7,500.94	
27/08/2019	PROVISIONAL STATEMENT	0.00	0.00	0.00	
27/08/2019	BROUGHT FORWARD	0.00	0.00	7,500.94	
27/08/2019	TRACKER 002153891TRACKVZ6299	-210.66		7,290.28	
28/08/2019	VAT 27/07-27/08 = R2.61	0.00	0.00	7,290.28	*
28/08/2019	VAT 27/07-27/08 = R73.98	0.00	0.00	7,290.28	*
28/08/2019	PnP Crp Deinfo377121708849319	-230.52		7,059.76	
28/08/2019	Ndu	-500.00		6,559.76	
28/08/2019	INTEREST 27/07 - 27/08	-0.17		6,559.59	
28/08/2019	MAINTENANCE FEE	-200.00		6,359.59	#
28/08/2019	SASWITCH FEE	-102.00		6,257.59	#
28/08/2019	MAINTENANCE FEE	-20.00		6,237.59	#
28/08/2019	CARRIED FORWARD	0.00	0.00	6,237.59	

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