| 31/01/2021   | 31/01/2021     | Interest Received 1.   | 57           | 3 706.13     |
|--------------|----------------|--|--------------|--------------|
| 31/01/2021   | 31/01/2021     | Monthly Account Admin Fee  | -5.00        | 3 701.13     |
|              |                |  |              |              |
| 01/02/2021   | 29/01/2021     | Cotton On Gauteng (Card 5813)  | -363.00      | 3 338.13     |
| 01/02/2021   | 29/01/2021     | Clicks Mahube (Card 5813)  | -95.63       | 3 242.50     |
| 01/02/2021   | 01/02/2021     | Payment Received: 4walls Salary Payment 2218618207 625.                      | 00           | 3 867.50     |
| 01/02/2021   | 01/02/2021     | SMS Notification Fee   | -0.80        | 3 866.70     |
| 02/02/2021   | 02/02/2021     | ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gtza                     | -500.00      | 3 366.70     |
|              |                | !  |              |              |
| 02/02/2021   | 02/02/2021     | ATM Cash Withdrawal Fee  | -8.00        | 3 358.70     |
| 02/02/2021   | 02/02/2021     | SMS Notification Fee   | -0.40        | 3 358.30     |
| 03/02/2021   | 01/02/2021     | Recurring Card Purchase: Rain Bryanston (Card 5813)                          | -250.00      | 3 108.30     |
| 04/02/2021   | 04/02/2021     | ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gtza                     | -600.00      | 2 508.30     |
| 04/02/2021   | 04/02/2021     | ATM Cash Withdrawal Fee  | k -8.00      | 2 500.30     |
|              |                | ATM Cash Withdrawal Fee SMS Notification Fee Capitec Ban                     | -0.00        |              |
| 04/02/2021   | 04/02/2021     | SMS Notification Fee   | -0.40        | 2 499.90     |
| 05/02/2021   | 03/02/2021     | Online purchase. Payd Vodacom Express R Gauteng (Card                        | -6.00        | 2 493.90     |
|              |                | 5813)  | 1            |              |
| 06/02/2021   | 06/02/2021     | SMS Notification Fee 26/03/2021  | -0.40        | 2 493.50     |
| 08/02/2021   | 06/02/2021     | Pick n Pay Mamelodi (Card 5813)  ATM Cash Withdrawal Bp Mahube Pretoria Gpza | 10 \ _105.15 | 2 388.35     |
|              |                | ATM Cook With droved Dr. Mohuba Protorio Core                                | 200.00       |              |
| 08/02/2021   | 08/02/2021     | Davica 900   | 3 \ -200.00  | 2 188.35     |
| 08/02/2021   | 08/02/2021     | ATM Cash Withdrawal Fee  | \ -9.00      | 2 179.35     |
| 08/02/2021   | 08/02/2021     | Banking App Payment Amor   | -450.00      | 1 729.35     |
| 08/02/2021   | 08/02/2021     | Payment Fee  | -1.00        | 1 728.35     |
| 08/02/2021   | 08/02/2021     | SMS Notification Fee   | -0.80        | 1 727.55     |
|              |                |  |              |              |
| 09/02/2021   | 07/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 721.55     |
|              |                | 5813)  |              |              |
| 09/02/2021   | 09/02/2021     | Cash Deposit Cash Dep Dnr Pretori Dnr Pretoria Church 2 300.                 | 00           | 2 021.55     |
| 09/02/2021   | 09/02/2021     | Cash Deposit Fee (Notes)   | -3.60        | 2 017.95     |
| 09/02/2021   | 09/02/2021     | SMS Notification Fee   | -0.40        | 2 017.55     |
|              |                |  |              |              |
| 11/02/2021   | 11/02/2021     | SMS Notification Fee   | -0.40        | 2 017.15     |
| 12/02/2021   | 10/02/2021     | Pick n Pay Mamelodi (Card 5813)  | -94.15       | 1 923.00     |
| 12/02/2021   | 10/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -25.00       | 1 898.00     |
| ,,           | . 0, 02, 202 . | 5813)  | 20.00        | . 000.00     |
| 12/02/2021   | 12/02/2021     | ATM Cash Withdrawal Sparkatm Bp Mahube Valley                                | -100.00      | 1 798.00     |
| 12/02/2021   | 12/02/2021     | · · · · · · · · · · · · · · · · · · ·  | -100.00      | 1 790.00     |
|              |                | Mamelodi Gtza  |              |              |
| 12/02/2021   | 12/02/2021     | ATM Cash Withdrawal Fee  | -8.00        | 1 790.00     |
| 12/02/2021   | 12/02/2021     | SMS Notification Fee   | -0.40        | 1 789.60     |
| 13/02/2021   | 11/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 783,60     |
| 10/02/2021   | 11/02/2021     | , , ,  | 0.00         | 1 700.00     |
| 40/00/0004   | 4.4.100.1000.4 | 5813)  | 2.22         | 4 777 00     |
| 13/02/2021   | 11/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 777.60     |
|              |                | 5813)  |              |              |
| 13/02/2021   | 13/02/2021     | ATM Cash Withdrawal Sparkatm Bp Mahube Valley                                | -400.00      | 1 377.60     |
|              |                | Mamelodi Gtza  |              |              |
| 13/02/2021   | 13/02/2021     | ATM Cash Withdrawal Fee  | -8.00        | 1 369,60     |
| 13/02/2021   | 13/02/2021     | SMS Notification Fee   | -0.40        | 1 369.20     |
|              |                |  |              |              |
| 15/02/2021   | 12/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 363.20     |
|              |                | 5813)  |              |              |
| 15/02/2021   | 15/02/2021     | SMS Notification Fee   | -0.40        | 1 362.80     |
| 16/02/2021   | 13/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -12.00       | 1 350.80     |
| 10/02/2021   | 10/02/2021     | 5813)  | 12.00        | 1 000.00     |
| 46/00/0004   | 12/02/2021     |  | 12.00        | 4 220 00     |
| 16/02/2021   | 13/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -12.00       | 1 338.80     |
|              |                | 5813)  |              |              |
| 17/02/2021   | 15/02/2021     | Pick n Pay Mamelodi (Card 5813)  | -42.90       | 1 295.90     |
| 18/02/2021   | 16/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 289.90     |
|              |                | 5813)  |              |              |
| 18/02/2021   | 16/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -12.00       | 1 277.90     |
| 10/02/2021   | 10/02/2021     |  | -12.00       | 1 211.90     |
| 40/00/0004   | 4040040004     | 5813)  |              | 4 00= 00     |
| 18/02/2021   | 18/02/2021     | ATM Cash Withdrawal Bp Mahube Pretoria Gpza                                  | -50.00       | 1 227.90     |
| 18/02/2021   | 18/02/2021     | ATM Cash Withdrawal Fee  | -9.00        | 1 218.90     |
| 18/02/2021   | 18/02/2021     | SMS Notification Fee   | -0.40        | 1 218.50     |
| 19/02/2021   | 17/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 212.50     |
| 10/02/2021   | 11/02/2021     |  | 0.00         | 1 2 12.00    |
| 00/00/0004   | 40/00/0004     | 5813)  | 6.00         | 4 000 50     |
| 20/02/2021   | 18/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 1 206.50     |
|              |                | 5813)  |              |              |
| 20/02/2021   | 20/02/2021     | ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gtza                     | -600.00      | 606.50       |
| 20/02/2021   | 20/02/2021     | ATM Cash Withdrawal Fee  | -8.00        | 598.50       |
| 20/02/2021   | 20/02/2021     | SMS Notification Fee   | -0.40        | 598.10       |
|              |                |  |              |              |
| 23/02/2021   | 21/02/2021     | Online purchase: Payd Vodacom Express R Gauteng (Card                        | -6.00        | 592.10       |
| 00/00/07 7 1 | 00/00/07       | 5813)  |              |              |
| 23/02/2021   | 23/02/2021     | SMS Notification Fee   | -0.40        | 591.70       |
| 24/02/2021   | 24/02/2021     | ATM Cash Withdrawal Sparkatm Bp Mahube Valley                                | -250.00      | 341.70       |
|              |                | Mamelodi Gtza  |              |              |
| 24/02/2021   | 24/02/2021     | ATM Cash Withdrawal Fee  | -8.00        | 333.70       |
| 24/02/2021   | 24/02/2021     | SMS Notification Fee   | -0.40        | 333.30       |
|              |                |  |              |              |
| 25/02/2021   | 23/02/2021     | Pick n Pay Mamelodi (Card 5813)  | -62.25       | 271.05       |
| 25/02/2021   | 25/02/2021     | Payment Received: Explore Transfer 2243853534 4 950.                         | 00           | 5 221.05     |
| 25/02/2021   | 25/02/2021     | SMS Notification Fee   | -0.40        | 5 220.65     |
|              |                |  |              | <del>-</del> |

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