

31/01/2021	31/01/2021	Interest Received	3 706.13
31/01/2021	31/01/2021	Monthly Account Admin Fee	3 701.13
01/02/2021	29/01/2021	Cotton On Gauteng (Card 5813)	3 338.13
01/02/2021	29/01/2021	Clicks Mahube (Card 5813)	3 242.50
01/02/2021	01/02/2021	Payment Received: 4walls Salary Payment 2218618207	3 867.50
01/02/2021	01/02/2021	SMS Notification Fee	3 866.70
02/02/2021	02/02/2021	ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gt	3 366.70
02/02/2021	02/02/2021	ATM Cash Withdrawal Fee	3 358.70
02/02/2021	02/02/2021	SMS Notification Fee	3 358.30
03/02/2021	01/02/2021	Recurring Card Purchase: Rain Bryanston (Card 5813)	3 108.30
04/02/2021	04/02/2021	ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gt	2 508.30
04/02/2021	04/02/2021	ATM Cash Withdrawal Fee	2 500.30
04/02/2021	04/02/2021	SMS Notification Fee	2 499.90
05/02/2021	03/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	2 493.90
06/02/2021	06/02/2021	SMS Notification Fee	2 493.50
08/02/2021	06/02/2021	Pick n Pay Mamelodi (Card 5813)	2 388.35
08/02/2021	08/02/2021	ATM Cash Withdrawal Bp Mahube Pretoria Gpza	2 188.35
08/02/2021	08/02/2021	ATM Cash Withdrawal Fee	2 179.35
08/02/2021	08/02/2021	Banking App Payment Amor	1 729.35
08/02/2021	08/02/2021	Payment Fee	1 728.35
08/02/2021	08/02/2021	SMS Notification Fee	1 727.55
09/02/2021	07/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 721.55
09/02/2021	09/02/2021	Cash Deposit Cash Dep Dnr Pretori Dnr Pretoria Church :	2 021.55
09/02/2021	09/02/2021	Cash Deposit Fee (Notes)	2 017.95
09/02/2021	09/02/2021	SMS Notification Fee	2 017.55
11/02/2021	11/02/2021	SMS Notification Fee	2 017.15
12/02/2021	10/02/2021	Pick n Pay Mamelodi (Card 5813)	1 923.00
12/02/2021	10/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 898.00
12/02/2021	12/02/2021	ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza	1 798.00
12/02/2021	12/02/2021	ATM Cash Withdrawal Fee	1 790.00
12/02/2021	12/02/2021	SMS Notification Fee	1 789.60
13/02/2021	11/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 783.60
13/02/2021	11/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 777.60
13/02/2021	13/02/2021	ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza	1 377.60
13/02/2021	13/02/2021	ATM Cash Withdrawal Fee	1 369.60
13/02/2021	13/02/2021	SMS Notification Fee	1 369.20
15/02/2021	12/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 363.20
15/02/2021	15/02/2021	SMS Notification Fee	1 362.80
16/02/2021	13/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 350.80
16/02/2021	13/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 338.80
17/02/2021	15/02/2021	Pick n Pay Mamelodi (Card 5813)	1 295.90
18/02/2021	16/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 289.90
18/02/2021	16/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 277.90
18/02/2021	18/02/2021	ATM Cash Withdrawal Bp Mahube Pretoria Gpza	1 227.90
18/02/2021	18/02/2021	ATM Cash Withdrawal Fee	1 218.90
18/02/2021	18/02/2021	SMS Notification Fee	1 218.50
19/02/2021	17/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 212.50
20/02/2021	18/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 206.50
20/02/2021	20/02/2021	ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gt	606.50
20/02/2021	20/02/2021	ATM Cash Withdrawal Fee	598.50
20/02/2021	20/02/2021	SMS Notification Fee	598.10
23/02/2021	21/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	592.10
23/02/2021	23/02/2021	SMS Notification Fee	591.70
24/02/2021	24/02/2021	ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza	341.70
24/02/2021	24/02/2021	ATM Cash Withdrawal Fee	333.70
24/02/2021	24/02/2021	SMS Notification Fee	333.30
25/02/2021	23/02/2021	Pick n Pay Mamelodi (Card 5813)	271.05
25/02/2021	25/02/2021	Payment Received: Explore Transfer 2243853534	5 221.05
25/02/2021	25/02/2021	SMS Notification Fee	5 220.65

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01/02/2021	01/02/2021	Payment Received: 4walls Salary Payment 2218618207	3 867.50
01/02/2021	01/02/2021	SMS Notification Fee	3 866.70
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03/02/2021	01/02/2021	Recurring Card Purchase: Rain Bryanston (Card 5813)	3 108.30
04/02/2021	04/02/2021	ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gt	2 508.30
04/02/2021	04/02/2021	ATM Cash Withdrawal Fee	2 500.30
04/02/2021	04/02/2021	SMS Notification Fee	2 499.90
05/02/2021	03/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	2 493.90
06/02/2021	06/02/2021	SMS Notification Fee	2 493.50
08/02/2021	06/02/2021	Pick n Pay Mamelodi (Card 5813)	2 388.35
08/02/2021	08/02/2021	ATM Cash Withdrawal Bp Mahube Pretoria Gpza	2 188.35
08/02/2021	08/02/2021	ATM Cash Withdrawal Fee	2 179.35
08/02/2021	08/02/2021	Banking App Payment Amor	1 729.35
08/02/2021	08/02/2021	Payment Fee	1 728.35
08/02/2021	08/02/2021	SMS Notification Fee	1 727.55
09/02/2021	07/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 721.55
09/02/2021	09/02/2021	Cash Deposit Cash Dep Dnr Pretori Dnr Pretoria Church :	2 021.55
09/02/2021	09/02/2021	Cash Deposit Fee (Notes)	2 017.95
09/02/2021	09/02/2021	SMS Notification Fee	2 017.55
11/02/2021	11/02/2021	SMS Notification Fee	2 017.15
12/02/2021	10/02/2021	Pick n Pay Mamelodi (Card 5813)	1 923.00
12/02/2021	10/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 898.00
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12/02/2021	12/02/2021	ATM Cash Withdrawal Fee	1 790.00
12/02/2021	12/02/2021	SMS Notification Fee	1 789.60
13/02/2021	11/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 783.60
13/02/2021	11/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 777.60
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15/02/2021	12/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 363.20
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16/02/2021	13/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 350.80
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18/02/2021	18/02/2021	ATM Cash Withdrawal Fee	1 218.90
18/02/2021	18/02/2021	SMS Notification Fee	1 218.50
19/02/2021	17/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 212.50
20/02/2021	18/02/2021	Online purchase: Payd Vodacom Express R Gauteng (Ca 5813)	1 206.50
20/02/2021	20/02/2021	ATM Cash Withdrawal Atm3 Pretoria Station Spretoria Gt	606.50
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25/02/2021	25/02/2021	Payment Received: Explore Transfer 2243853534	5 221.05
25/02/2021	25/02/2021	SMS Notification Fee	5 220.65

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25/02/2021	25/02/2021	SMS Notification Fee	5 220.65