

| Posting Date | Transaction Date | Description | Money In (R) | Money Out (R) | Balance (R) |
|--------------|------------------|---|--------------|---------------|-------------|
| 29/12/2020 | 29/12/2020 | ATM Declined Withdrawal Fee | | -7.00 | 51.79 |
| 31/12/2020 | 31/12/2020 | Interest Received | 0.23 | | 52.02 |
| 31/12/2020 | 31/12/2020 | Monthly Account Admin Fee | | -5.00 | 47.02 |
| 02/01/2021 | 02/01/2021 | Card Purchase Insufficient Funds Fee | | -0.40 | 46.62 |
| 18/01/2021 | 18/01/2021 | Cash Deposit 00e3cash Dep Dnr Mam Dnr Mamelodimamsmal 1 | 440.00 | | 486.62 |
| 18/01/2021 | 18/01/2021 | Cash Deposit Fee (Notes) | | -5.28 | 481.34 |
| 18/01/2021 | 18/01/2021 | Cash Deposit 00e3cash Dep Dnr Mam Dnr Mamelodimamsmal 1 | 50.00 | | 531.34 |
| 18/01/2021 | 18/01/2021 | Cash Deposit Fee (Notes) | | -0.60 | 530.74 |
| 18/01/2021 | 18/01/2021 | SMS Notification Fee | | -1.20 | 529.54 |
| 20/01/2021 | 18/01/2021 | Online purchase: Rain Bryanston (Card 5813) | | -479.00 | 50.54 |
| 21/01/2021 | 21/01/2021 | Payment Received S Assegai | 300.00 | | 350.54 |
| 21/01/2021 | 21/01/2021 | Banking App Payment Hazel | | -250.00 | 100.54 |
| 21/01/2021 | 21/01/2021 | Payment Fee | | -1.00 | 99.54 |
| 21/01/2021 | 21/01/2021 | SMS Notification Fee | | -0.80 | 98.74 |
| 22/01/2021 | 22/01/2021 | ATM Cash Withdrawal Mahube Ser2 Pretoria Gpza | | -70.00 | 28.74 |
| 22/01/2021 | 22/01/2021 | ATM Cash Withdrawal Fee | | -9.00 | 19.74 |
| 22/01/2021 | 22/01/2021 | SMS Notification Fee | | -0.40 | 19.34 |
| 25/01/2021 | 25/01/2021 | Payment Received: Sassa Gp 78799177 Pension 2199644075 | 350.00 | | 369.34 |
| 25/01/2021 | 25/01/2021 | SMS Notification Fee | | -1.20 | 368.14 |
| 27/01/2021 | 27/01/2021 | Banking App Prepaid Purchase VODACOM | | -12.00 | 356.14 |
| 27/01/2021 | 27/01/2021 | Prepaid Mobile Purchase Fee | | -0.50 | 355.64 |
| 27/01/2021 | 25/01/2021 | Pick n Pay Pretoria (Card 5813) | | -119.98 | 235.66 |
| 27/01/2021 | 25/01/2021 | McDonalds Gauteng (Card 5813) | | -133.80 | 101.86 |
| 27/01/2021 | 27/01/2021 | ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza | | -50.00 | 51.86 |
| 27/01/2021 | 27/01/2021 | ATM Cash Withdrawal Fee | | -8.00 | 43.86 |
| 27/01/2021 | 27/01/2021 | Payment Received: Explore Transfer 2208481564 | 4 950.00 | | 4 993.86 |
| 27/01/2021 | 27/01/2021 | SMS Notification Fee | | -0.80 | 4 993.06 |
| 29/01/2021 | 29/01/2021 | ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza | | -50.00 | 4 943.06 |
| 29/01/2021 | 29/01/2021 | ATM Cash Withdrawal Fee | | -8.00 | 4 935.06 |
| 29/01/2021 | 29/01/2021 | SMS Notification Fee | | -1.60 | 4 933.46 |
| 30/01/2021 | 30/01/2021 | ATM Cash Withdrawal Sparkatm Bp Mahube Valley Mamelodi Gtza | | -900.00 | 4 033.46 |
| 30/01/2021 | 30/01/2021 | ATM Cash Withdrawal Fee | | -8.00 | 4 025.46 |
| 30/01/2021 | 30/01/2021 | SMS Notification Fee | | -0.40 | 4 025.06 |
| 31/01/2021 | 31/01/2021 | Banking App Prepaid Purchase VODACOM | | -12.00 | 4 013.06 |
| 31/01/2021 | 31/01/2021 | Prepaid Mobile Purchase Fee | | -0.50 | 4 012.56 |
| 31/01/2021 | 29/01/2021 | Woolworths Pretoria (Card 5813) | | -279.00 | 3 733.56 |
| 31/01/2021 | 29/01/2021 | Pep Cell Mamelodi (Card 5813) | | -29.00 | 3 704.56 |