

3 month statement

From: 07 Feb 23

To: 08 May 23

Address:

CROWN NORTH

**CROWN MINES
JOHANNESBURG**

2001

ZA

Account number: **24 201 725 8**

Account holder: **NON-STOP WHOLESALER IMPORT
AND EXPORT CC**

Product name: **CURRENT ACC**

STANDARD BANK

FORDSBURG

08 May 2023

051001

Transaction details

Available Balance: **R89,145.20**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			273,885.02
07 Feb 23	ZAY 786 BQ 130 CASH DEPOSIT NOTES/COINS		29,694.00	303,579.02
07 Feb 23	ZAY 786 BQ 131 CASH DEPOSIT NOTES/COINS		31,458.00	335,037.02
07 Feb 23	ZAY 786 BQ 132 CASH DEPOSIT NOTES/COINS		32,353.00	367,390.02
07 Feb 23	ZAY 786 BQ 129 CASH DEPOSIT NOTES/COINS		33,995.00	401,385.02
07 Feb 23	ZAY 786 BQ 114 CASH DEPOSIT NOTES/COINS		37,115.00	438,500.02
07 Feb 23	ZAY 786 BQ 126 CASH DEPOSIT NOTES/COINS		38,521.00	477,021.02
07 Feb 23	ZAY 786 BQ 121 CASH DEPOSIT NOTES/COINS		39,587.00	516,608.02
07 Feb 23	ZAY 786 BQ 119 CASH DEPOSIT NOTES/COINS		39,684.00	556,292.02
07 Feb 23	ZAY 786 BQ 127 CASH DEPOSIT NOTES/COINS		39,854.00	596,146.02
07 Feb 23	ZAY 786 BQ 115 CASH DEPOSIT NOTES/COINS		41,558.00	637,704.02
07 Feb 23	ZAY 786 BQ 116 CASH DEPOSIT NOTES/COINS		41,875.00	679,579.02
07 Feb 23	ZAY 786 BQ 118 CASH DEPOSIT NOTES/COINS		42,587.00	722,166.02
07 Feb 23	ZAY 786 BQ 128 CASH DEPOSIT NOTES/COINS		44,126.00	766,292.02
07 Feb 23	ZAY 786 BQ 113 CASH DEPOSIT NOTES/COINS		45,897.00	812,189.02

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FORDSBURG
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Date	Description	Payments	Deposits	Balance
07 Feb 23	ZAY 786 BQ 120 CASH DEPOSIT NOTES/COINS		46,275.00	858,464.02
07 Feb 23	ZAY 786 BQ 125 CASH DEPOSIT NOTES/COINS		46,978.00	905,442.02
07 Feb 23	ZAY 786 BQ 123 CASH DEPOSIT NOTES/COINS		47,269.00	952,711.02
07 Feb 23	ZAY 786 BQ 122 CASH DEPOSIT NOTES/COINS		48,425.00	1,001,136.02
07 Feb 23	ZAY 786 BQ 124 CASH DEPOSIT NOTES/COINS		48,965.00	1,050,101.02
07 Feb 23	ZAY 786 BQ 117 CASH DEPOSIT NOTES/COINS		51,284.00	1,101,385.02
07 Feb 23	80931601 FLY GOLD INVESTMENTS IMMEDIATE PAYMENT	-199,999.63		901,385.39
07 Feb 23	FUELTEK LOGISTICS MJK IB PAYMENT TO	-198,632.06		702,753.33
07 Feb 23	80929145 BIG FLOW NETWORKING IMMEDIATE PAYMENT	-43,764.00		658,989.33
07 Feb 23	FUELTEK LOGISTICS MJK IB PAYMENT TO	-171,167.94		487,821.39
07 Feb 23	242017258 13H29 R199999.63#601 FEE IMMEDIATE PAYMENT	-37.00		487,784.39
07 Feb 23	242017258 13H15 R 43764.00#145 FEE IMMEDIATE PAYMENT	-37.00		487,747.39
07 Feb 23	242017258 R47269,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		487,741.39
07 Feb 23	242017258 R37115,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		487,735.39
07 Feb 23	242017258 R32353,00 07/02 FEE: CASH DEPOSIT - NOTES	-360.06		487,375.33
07 Feb 23	242017258 R48425,00 07/02 FEE: CASH DEPOSIT - NOTES	-538.91		486,836.42
07 Feb 23	242017258 R39684,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		486,830.42

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07 Feb 23	242017258 R39587,00 07/02 FEE: CASH DEPOSIT - NOTES	-440.53		486,389.89
07 Feb 23	242017258 R44126,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		486,383.89
07 Feb 23	242017258 R33995,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		486,377.89
07 Feb 23	242017258 R31458,00 07/02 FEE: CASH DEPOSIT - NOTES	-350.04		486,027.85
07 Feb 23	242017258 R47269,00 07/02 FEE: CASH DEPOSIT - NOTES	-526.00		485,501.85
07 Feb 23	242017258 R38521,00 07/02 FEE: CASH DEPOSIT - NOTES	-428.73		485,073.12
07 Feb 23	242017258 R46978,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		485,067.12
07 Feb 23	242017258 R39587,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		485,061.12
07 Feb 23	242017258 R42587,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		485,055.12
07 Feb 23	242017258 R41875,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		485,049.12
07 Feb 23	242017258 R37115,00 07/02 FEE: CASH DEPOSIT - NOTES	-413.03		484,636.09
07 Feb 23	242017258 R46275,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		484,630.09
07 Feb 23	242017258 R38521,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		484,624.09
07 Feb 23	242017258 R41558,00 07/02 FEE: CASH DEPOSIT - NOTES	-462.45		484,161.64
07 Feb 23	242017258 R51284,00 07/02 FEE: CASH DEPOSIT - NOTES	-570.75		483,590.89
07 Feb 23	242017258 R33995,00 07/02 FEE: CASH DEPOSIT - NOTES	-378.31		483,212.58
07 Feb 23	242017258 R41875,00 07/02 FEE: CASH DEPOSIT - NOTES	-466.01		482,746.57

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07 Feb 23	242017258 R48965,00 07/02 FEE: CASH DEPOSIT - NOTES	-544.92		482,201.65
07 Feb 23	BIG FLOW NETWORKING FEE: PAYMENT CONFIRM - EMAIL	-1.10		482,200.55
07 Feb 23	242017258 R48425,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		482,194.55
07 Feb 23	242017258 R29694,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		482,188.55
07 Feb 23	242017258 R48965,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		482,182.55
07 Feb 23	242017258 R42587,00 07/02 FEE: CASH DEPOSIT - NOTES	-473.92		481,708.63
07 Feb 23	242017258 R44126,00 07/02 FEE: CASH DEPOSIT - NOTES	-491.06		481,217.57
07 Feb 23	242017258 R45897,00 07/02 FEE: CASH DEPOSIT - NOTES	-510.76		480,706.81
07 Feb 23	242017258 R31458,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		480,700.81
07 Feb 23	242017258 R51284,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		480,694.81
07 Feb 23	242017258 R46275,00 07/02 FEE: CASH DEPOSIT - NOTES	-514.99		480,179.82
07 Feb 23	242017258 R39854,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		480,173.82
07 Feb 23	242017258 R39684,00 07/02 FEE: CASH DEPOSIT - NOTES	-441.64		479,732.18
07 Feb 23	242017258 R32353,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		479,726.18
07 Feb 23	242017258 R29694,00 07/02 FEE: CASH DEPOSIT - NOTES	-330.45		479,395.73
07 Feb 23	242017258 R46978,00 07/02 FEE: CASH DEPOSIT - NOTES	-522.78		478,872.95
07 Feb 23	242017258 R41558,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		478,866.95

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07 Feb 23	242017258 R45897,00 07/02 FEE: CASH DEPOSIT - COINS	-6.00		478,860.95
07 Feb 23	242017258 R39854,00 07/02 FEE: CASH DEPOSIT - NOTES	-443.53		478,417.42
08 Feb 23	ZAY 786 BQ133 CASH DEPOSIT: NOTES		20,000.00	498,417.42
08 Feb 23	ZAY 786 BQ135 CASH DEPOSIT NOTES/COINS		28,685.00	527,102.42
08 Feb 23	ZAY 786 BQ134 CASH DEPOSIT: NOTES		29,000.00	556,102.42
08 Feb 23	ZAY 786 BQ136 CASH DEPOSIT NOTES/COINS		31,315.00	587,417.42
08 Feb 23	SAI 0002 BH CASH DEPOSIT: NOTES		40,000.00	627,417.42
08 Feb 23	HOTELBEDS DMC MJK IB PAYMENT TO	-33,131.51		594,285.91
08 Feb 23	LAVENIR WINE ESTATE MJK IB PAYMENT TO	-6,480.09		587,805.82
08 Feb 23	VERTICE HEALTHCARE P MJK IB PAYMENT TO	-21,315.49		566,490.33
08 Feb 23	DU TOITSKLOOG WINES MJK IB PAYMENT TO	-85,959.65		480,530.68
08 Feb 23	BON COURAGE ESTATE MJK IB PAYMENT TO	-66,260.82		414,269.86
08 Feb 23	LE BONHEUR WONE ESTA MJK IB PAYMENT TO	-8,236.00		406,033.86
08 Feb 23	242017258 R31315,00 08/02 FEE: CASH DEPOSIT - COINS	-6.00		406,027.86
08 Feb 23	242017258 R29000,00 08/02 FEE: CASH DEPOSIT - NOTES	-322.77		405,705.09
08 Feb 23	242017258 R28685,00 08/02 FEE: CASH DEPOSIT - NOTES	-319.21		405,385.88
08 Feb 23	242017258 R20000,00 08/02 FEE: CASH DEPOSIT - NOTES	-222.60		405,163.28

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08 Feb 23	242017258 R40000,00 08/02 FEE: CASH DEPOSIT - NOTES	-445.20		404,718.08
08 Feb 23	HOTELBEDS DMC FEE: PAYMENT CONFIRM - EMAIL	-1.10		404,716.98
08 Feb 23	242017258 R28685,00 08/02 FEE: CASH DEPOSIT - COINS	-6.00		404,710.98
08 Feb 23	242017258 R31315,00 08/02 FEE: CASH DEPOSIT - NOTES	-348.48		404,362.50
09 Feb 23	ZAY786BQ144 J345 AUTOBANK CASH DEPOSIT		15,000.00	419,362.50
09 Feb 23	ZAY 786 BQ 143 CASH DEPOSIT NOTES/COINS		26,584.00	445,946.50
09 Feb 23	ZAY 786 BQ 142 CASH DEPOSIT NOTES/COINS		28,965.00	474,911.50
09 Feb 23	ZAY 786 BQ 139 CASH DEPOSIT NOTES/COINS		31,584.00	506,495.50
09 Feb 23	ZAY 786 BQ 140 CASH DEPOSIT NOTES/COINS		31,875.00	538,370.50
09 Feb 23	ZAY 786 BQ 141 CASH DEPOSIT NOTES/COINS		33,652.00	572,022.50
09 Feb 23	ZAY 786 BQ138 CASH DEPOSIT: NOTES		48,300.00	620,322.50
09 Feb 23	SAI 0003BH CASH DEPOSIT: NOTES		75,000.00	695,322.50
09 Feb 23	GIANTS CANNING CC MJK IB PAYMENT TO	-198,123.08		497,199.42
09 Feb 23	ONIX BUSINESS ENTERP QB IB PAYMENT TO	-39,999.63		457,199.79
09 Feb 23	INNOVATIVE PVC COMPO AP IB PAYMENT TO	-39,500.00		417,699.79
09 Feb 23	GIANTS CANNING CC MJK IB PAYMENT TO	-199,632.44		218,067.35
09 Feb 23	GIANTS CANNING CC MJK IB PAYMENT TO	-52,595.08		165,472.27

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09 Feb 23	242017258 R26584,00 09/02 FEE: CASH DEPOSIT - COINS	-6.00		165,466.27
09 Feb 23	242017258 R48300,00 09/02 FEE: CASH DEPOSIT - NOTES	-537.58		164,928.69
09 Feb 23	242017258 R33652,00 09/02 FEE: CASH DEPOSIT - NOTES	-374.52		164,554.17
09 Feb 23	242017258 R28965,00 09/02 FEE: CASH DEPOSIT - COINS	-6.00		164,548.17
09 Feb 23	242017258 R31584,00 09/02 FEE: CASH DEPOSIT - COINS	-6.00		164,542.17
09 Feb 23	242017258 R75000,00 09/02 FEE: CASH DEPOSIT - NOTES	-834.75		163,707.42
09 Feb 23	GIANTS FEE: PAYMENT CONFIRM - EMAIL	-1.10		163,706.32
09 Feb 23	GIANTS FEE: PAYMENT CONFIRM - EMAIL	-1.10		163,705.22
09 Feb 23	242017258 R31875,00 09/02 FEE: CASH DEPOSIT - COINS	-6.00		163,699.22
09 Feb 23	242017258 R33652,00 09/02 FEE: CASH DEPOSIT - COINS	-6.00		163,693.22
09 Feb 23	ACC 242017258 DEP BCH 0334 CASH DEPOSIT FEE - AUTOBANK	-169.50		163,523.72
09 Feb 23	242017258 R26584,00 09/02 FEE: CASH DEPOSIT - NOTES	-295.84		163,227.88
09 Feb 23	242017258 R28965,00 09/02 FEE: CASH DEPOSIT - NOTES	-322.32		162,905.56
09 Feb 23	GIANTS FEE: PAYMENT CONFIRM - EMAIL	-1.10		162,904.46
09 Feb 23	242017258 R31584,00 09/02 FEE: CASH DEPOSIT - NOTES	-351.49		162,552.97
09 Feb 23	GIANTS CANNING CC FEE: PAYMENT CONFIRM - EMAIL	-1.10		162,551.87
09 Feb 23	242017258 R31875,00 09/02 FEE: CASH DEPOSIT - NOTES	-354.71		162,197.16

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10 Feb 23	ZAY 786 BQ145 CASH DEPOSIT NOTES/COINS		29,985.00	192,182.16
10 Feb 23	ZAY 786 BQ146 CASH DEPOSIT NOTES/COINS		31,015.00	223,197.16
10 Feb 23	242017258 R29985,00 10/02 FEE: CASH DEPOSIT - NOTES	-333.68		222,863.48
10 Feb 23	242017258 R31015,00 10/02 FEE: CASH DEPOSIT - COINS	-6.00		222,857.48
10 Feb 23	242017258 R29985,00 10/02 FEE: CASH DEPOSIT - COINS	-6.00		222,851.48
10 Feb 23	242017258 R31015,00 10/02 FEE: CASH DEPOSIT - NOTES	-345.14		222,506.34
11 Feb 23	XZZ120 CASH DEPOSIT: NOTES		52,000.00	274,506.34
11 Feb 23	XHE151BQ CASH DEPOSIT: NOTES		70,000.00	344,506.34
11 Feb 23	242017258 R52000,00 11/02 FEE: CASH DEPOSIT - NOTES	-578.76		343,927.58
11 Feb 23	242017258 R70000,00 11/02 FEE: CASH DEPOSIT - NOTES	-779.10		343,148.48
13 Feb 23	XHE121BQ MAGTAPE CREDIT		10,000.00	353,148.48
13 Feb 23	ZAY 786 BQ150 CASH DEPOSIT: NOTES		28,000.00	381,148.48
13 Feb 23	ZAY786BQ149 CASH DEPOSIT: NOTES		35,000.00	416,148.48
13 Feb 23	ZAY786BQ147 CASH DEPOSIT: NOTES		57,000.00	473,148.48
13 Feb 23	RIYDOO INVESTMENTS SHERRY IB PAYMENT TO	-199,999.32		273,149.16
13 Feb 23	CAPE UNION MAR17H53 227253793 DEBIT CARD PURCHASE FROM	-1,677.00		271,472.16
13 Feb 23	RIYDOO INVESTMENTS SHERRY IB PAYMENT TO	-110,961.45		160,510.71

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13 Feb 23	RIYDOO INVESTMENTS SHERRY IB PAYMENT TO	-124,038.55		36,472.16
13 Feb 23	242017258 CAPE UNION MAR17H53 DEBIT CARD PURCHASE FEE	-4.20		36,467.96
13 Feb 23	242017258 R57000,00 13/02 FEE: CASH DEPOSIT - NOTES	-634.41		35,833.55
13 Feb 23	242017258 R35000,00 13/02 FEE: CASH DEPOSIT - NOTES	-389.55		35,444.00
13 Feb 23	242017258 R28000,00 13/02 FEE: CASH DEPOSIT - NOTES	-311.64		35,132.36
14 Feb 23	XHE121BQ MAGTAPE CREDIT		19,500.00	54,632.36
14 Feb 23	ZAY 786 BQ151 CASH DEPOSIT: NOTES		38,200.00	92,832.36
14 Feb 23	SPELL PACKAGING SHERRY IB PAYMENT TO	-23,900.00		68,932.36
14 Feb 23	CHACHA PUNJAB 21H43 227253793 DEBIT CARD PURCHASE FROM	-1,065.00		67,867.36
14 Feb 23	242017258 CHACHA PUNJAB 21H43 DEBIT CARD PURCHASE FEE	-4.20		67,863.16
14 Feb 23	242017258 R38200,00 14/02 FEE: CASH DEPOSIT - NOTES	-425.17		67,437.99
15 Feb 23	XHE121BQ MAGTAPE CREDIT		20,500.00	87,937.99
15 Feb 23	CHEN IB PAYMENT FROM		24,815.00	112,752.99
15 Feb 23	ZAY786BQ152 CASH DEPOSIT: NOTES		18,500.00	131,252.99
15 Feb 23	ZAY 786 BQ151 CASH DEPOSIT: NOTES		20,000.00	151,252.99
15 Feb 23	SAI 0003 BH CASH DEPOSIT: NOTES		150,000.00	301,252.99
15 Feb 23	242017258 R20000,00 15/02 FEE: CASH DEPOSIT - NOTES	-222.60		301,030.39

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15 Feb 23	242017258 R18500,00 15/02 FEE: CASH DEPOSIT - NOTES	-205.91		300,824.48
15 Feb 23	242017258 R150000,00 15/02 FEE: CASH DEPOSIT - NOTES	-1,669.50		299,154.98
16 Feb 23	ABD9927 4479 AUTOBANK CASH DEPOSIT		250.00	299,404.98
16 Feb 23	ZAY786BQ152 J345 AUTOBANK CASH DEPOSIT		10,000.00	309,404.98
16 Feb 23	XHE121BQ A194 AUTOBANK CASH DEPOSIT		14,100.00	323,504.98
16 Feb 23	ABD9927 4479 AUTOBANK CASH DEPOSIT		19,200.00	342,704.98
16 Feb 23	ABD9927 3952 AUTOBANK CASH DEPOSIT		19,700.00	362,404.98
16 Feb 23	ZAY786BQ152 CASH DEPOSIT: NOTES		40,000.00	402,404.98
16 Feb 23	SMG TOYOTA GAUTENG P MJK IB PAYMENT TO	-35,154.05		367,250.93
16 Feb 23	ALI BIN MUSTAFA DIST SHERRY IB PAYMENT TO	-14,999.91		352,251.02
16 Feb 23	NJR STEEL MJK IB PAYMENT TO	-170,000.04		182,250.98
16 Feb 23	82140369 TRADERS CC IMMEDIATE PAYMENT	-177,500.06		4,750.92
16 Feb 23	242017258 12H43 R177500.06#369 FEE IMMEDIATE PAYMENT	-37.00		4,713.92
16 Feb 23	ACC 242017258 DEP BCH 2849 CASH DEPOSIT FEE - AUTOBANK	-159.60		4,554.32
16 Feb 23	ACC 242017258 DEP BCH 6509 CASH DEPOSIT FEE - AUTOBANK	-221.20		4,333.12
16 Feb 23	ACC 242017258 DEP BCH 0334 CASH DEPOSIT FEE - AUTOBANK	-114.50		4,218.62
16 Feb 23	NJR STEEL FEE: PAYMENT CONFIRM - EMAIL	-1.10		4,217.52