

Account number 032675909

## **Account name MR TC MACHAKA**

**Product ELITE CURRENT ACCOUNT** 

Date range (YYYY-MM-DD) 2024-01-15T12:30:11.152Z to 2024-04-15T12:30:11.15Z

## Opening balance R-10159.91

·		Balance
		-10269.91
·		-10469.91
<u>'</u>		-11023.08
<u>'</u>		-11184.89
FEE- POS DECLINED INSUFF FUNDS PNA ZAMBEZ PRETORIA ZAF 15-01-2024 17H14:06	-8.50	-11193.39
CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 13 JAN	-600.00	-11793.39
CHEQUE CARD PURCHASE S2S*Zia S Mar 5222*3840 13 JAN	-69.00	-11862.39
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-11917.39
CHEQUE CARD PURCHASE C*Ackermans M 5222*3840 14 JAN	-860.55	-12777.94
CHEQUE CARD PURCHASE C*PnP Fam Bus 5222*3840 14 JAN	-259.99	-13037.93
CHEQUE CARD PURCHASE C*MRP SPORT K 5222*3840 15 JAN	-335.47	-13373.40
CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 15 JAN	-682.50	-14055.90
CHEQUE CARD PURCHASE C*Shoprite Kw 5222*3840 13 JAN	-341.61	-14397.51
CHEQUE CARD PURCHASE C*Shoe City K 5222*3840 15 JAN	-424.85	-14822.36
CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 15 JAN	-400.00	-15222.36
CHEQUE CARD PURCHASE C*LiquorShop 5222*3840 13 JAN	-500.00	-15722.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-15777.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15789.36
IB TRANSFER FROM *****6556565 11H19 *****3840	50.00	-15739.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15751.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15763.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15775.36
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15787.36
OVERDRAFT INTEREST	-204.88	-15992.24
CREDIT LIFE PROTECTION	-38.06	-16030.30
SALARY 03943823 SALARY ESKO	36432.93	20402.63
DEBICHECK DEBIT ORDER NEDBPL 8	-3248.62	17154.01
DEBICHECK DEBIT ORDER NEDABF/MFC6	-4822.06	12331.95
PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	12319.95
OTHER BANK ATM CASH WITHD. AT SBSA 2024-01-26T13:26:45 5222*3840	-300.00	12019.95
CASH WITHDRAWAL FEE 32675909	-7.20	12012.75
IMMEDIATE PAYMENT 140978870 L	-200.00	11812.75
FEE IMMEDIATE PAYMENT	-10.00	11802.75
MAGTAPE CREDIT 2600223161LESKOM HOL	1494.72	13297.47
IMMEDIATE PAYMENT 141280017 T	-4000.00	9297.47
FEE IMMEDIATE PAYMENT	-50.00	9247.47
IB PAYMENT TO CITY OF TSH	-1400.00	7847.47
	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 13 JAN CHEQUE CARD PURCHASE S2S*Zia S Mar 5222*3840 13 JAN PRE-PAID PAYMENT TO VOD PREPAID 0722423822 CHEQUE CARD PURCHASE C*Ackermans M 5222*3840 14 JAN CHEQUE CARD PURCHASE C*PnP Fam Bus 5222*3840 14 JAN CHEQUE CARD PURCHASE C*MRP SPORT K 5222*3840 15 JAN CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 15 JAN CHEQUE CARD PURCHASE C*Shoprite Kw 5222*3840 15 JAN CHEQUE CARD PURCHASE C*Shoprite Kw 5222*3840 15 JAN CHEQUE CARD PURCHASE C*Shoe City K 5222*3840 15 JAN CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 15 JAN CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 15 JAN CHEQUE CARD PURCHASE C*LiquorShop 5222*3840 13 JAN PRE-PAID PAYMENT TO VOD PREPAID 0722423822 PRE-PAID PAYMENT TO VOD PREPAID 0722423822 IB TRANSFER FROM ****6556565 11H19 ****3840 PRE-PAID PAYMENT TO VOD PREPAID 0722423822 OVERDRAFT INTEREST CREDIT LIFE PROTECTION SALARY 03943823 SALARY ESKO DEBICHECK DEBIT ORDER NEDBPL 8 DEBICHECK DEBIT ORDER N	PRE-PAID PAYMENT TO VOD PREPAID 0722423822 -110.00  CHEQUE CARD PURCHASE C'PnP Crp Mid 5222'3840 12 JAN -200.00  CHEQUE CARD PURCHASE C'PnP Hor Mon 5222'3840 12 JAN -553.17  CHEQUE CARD PURCHASE C'PnP Crp Mid 5222'3840 12 JAN -553.17  CHEQUE CARD PURCHASE C'PnP Crp Mid 5222'3840 13 JAN -560.00  CHEQUE CARD PURCHASE SHELL MONTANA 5222'3840 13 JAN -600.00  CHEQUE CARD PURCHASE SY'ZIA S Mar 5222'3840 13 JAN -690.00  PRE-PAID PAYMENT TO VOD PREPAID 0722423822 -55.00  CHEQUE CARD PURCHASE C'Ackermans M 5222'3840 14 JAN -800.55  CHEQUE CARD PURCHASE C'PnP Fam Bus 5222'3840 14 JAN -255.99  CHEQUE CARD PURCHASE C'PnP Fam Bus 5222'3840 15 JAN -335.47  CHEQUE CARD PURCHASE C'PnP Hor Mon 5222'3840 15 JAN -341.61  CHEQUE CARD PURCHASE C'Shoprite Kw 5222'3840 15 JAN -341.61  CHEQUE CARD PURCHASE C'Shoprite Kw 5222'3840 15 JAN -424.85  CHEQUE CARD PURCHASE C'SHELL MONTA 5222'3840 15 JAN -400.00  CHEQUE CARD PURCHASE C'SHELL MONTA 5222'3840 15 JAN -500.00  PRE-PAID PAYMENT TO VOD PREPAID 0722423822 -55.00  PRE-PAID PAYMENT TO VOD PREPAID 0722423822 -12.00  PRE-PAID PAYMENT TO

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-01-27	STD BANK BOND REPAYMENT SBSA HOMEL	-15283.42	-7435.95
2024-01-27	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-7436.95
2024-01-29	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-7546.95
2024-01-29	AUTOBANK CASH WITHDRAWAL AT 0000H551 2024-01-28T12:38:06 5222*3840	-350.00	-7896.95
2024-01-29	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-7908.95
2024-01-29	CHEQUE CARD PURCHASE KFC LAUDIUM 5222*3840 26 JAN	-128.80	-8037.75
2024-01-29	CHEQUE CARD PURCHASE C*PUMA KOLONN 5222*3840 27 JAN	-350.00	-8387.75
2024-01-29	IMMEDIATE PAYMENT 141526956 M	-200.00	-8587.75
2024-01-29	FEE IMMEDIATE PAYMENT	-10.00	-8597.75
2024-01-29	IB PAYMENT TO ROSINA SEDI	-1500.00	-10097.75
2024-01-29	ELECTRICITY PURCHASE VAS00057073089	-100.00	-10197.75
2024-01-29	FEE: ELECTRICITY PURCHASE	-1.60	-10199.35
2024-01-29	IB PAYMENT TO KT MABITSEL	-350.00	-10549.35
2024-01-29	DEBIT TRANSFER SAUNDERWRIS	-980.89	-11530.24
2024-01-29	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	-11531.24
2024-01-30	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-11543.24
2024-01-30	CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 27 JAN	-1737.27	-13280.51
2024-01-30	CHEQUE CARD PURCHASE C*PEP 6390 Ko 5222*3840 27 JAN	-130.88	-13411.39
2024-01-30	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 27 JAN	-300.00	-13711.39
2024-01-30	CHEQUE CARD PURCHASE C*KFC MB MONT 5222*3840 27 JAN	-149.90	-13861.29
2024-01-30	CHEQUE CARD PURCHASE C*PEP 6338 Pr 5222*3840 27 JAN	-130.88	-13992.17
2024-01-30	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14004.17
2024-01-30	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14016.17
2024-01-31	CHEQUE CARD PURCHASE C*SPIF CHICKE 5222*3840 29 JAN	-335.00	-14351.17
2024-01-31	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14363.17
2024-01-31	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14375.17
2024-01-31	OVERDRAFT SERVICE FEE	-57.50	-14432.67
2024-01-31	FIXED MONTHLY FEE	-115.00	-14547.67
2024-02-01	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 29 JAN	-729.90	-15277.57
2024-02-01	CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 30 JAN	-400.00	-15677.57
2024-02-01	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15689.57
2024-02-03	REAL TIME TRANSFER FROM Silkwood rent 78601400458	6000.00	-9689.57
2024-02-05	MAGTAPE CREDIT 2600229497LESKOM HOL	2600.64	-7088.93
2024-02-05	STD BANK BOND REPAYMENT SBSA HOMEL	-6168.82	-13257.75
2024-02-06	IB PAYMENT TO SUPERS SOCI	-200.00	-13457.75
2024-02-06	FEE: PAYMENT CONFIRM - SMS SUPERS SOCIAL CLUB	-1.00	-13458.75
2024-02-07	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-13470.75
2024-02-07	CHEQUE CARD PURCHASE LIQUOR CITY W 5222*3840 03 FEB	-39.90	-13510.65
2024-02-08	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 06 FEB	-400.00	-13910.65
2024-02-08	CHEQUE CARD PURCHASE C*FLM Montana 5222*3840 06 FEB	-124.98	-14035.63
2024-02-08	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 06 FEB	-600.00	-14635.63
2024-02-08	AUTOBANK CASH WITHDRAWAL AT 0000J129 2024-02-08T06:54:45	-500.00	-15135.63
	5222*3840		
2024-02-08	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15147.63
2024-02-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-15202.63
2024-02-09	CHEQUE CARD PURCHASE C*SHIPAID SUP 5222*3840 06 FEB	-26.00	-15228.63
2024-02-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-15283.63
2024-02-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-15312.63
2024-02-09	MAGTAPE CREDIT 2600233785LESKOM HOL	1632.96	-13679.67

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-02-10	IB PAYMENT TO TSATSI MACH	-1000.00	-14679.67
2024-02-10	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-14708.67
2024-02-10	AUTOBANK CASH WITHDRAWAL AT 00001742 2024-02-10T14:15:09 5222*3840	-500.00	-15208.67
2024-02-10	AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC J262	1480.00	-13728.67
2024-02-10	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-13729.67
2024-02-13	CHEQUE CARD PURCHASE C*SHELL ZAMBE 5222*3840 10 FEB	-300.00	-14029.67
2024-02-13	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-14084.67
2024-02-14	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 10 FEB	-81.11	-14165.78
2024-02-14	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-14194.78
2024-02-14	TRANSACTION REVERSAL PRE-PAID PAYMENT TO VOD	29.00	-14165.78
2024-02-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-14194.78
2024-02-15	TRANSACTION REVERSAL PRE-PAID PAYMENT TO VOD	29.00	-14165.78
2024-02-15	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 12 FEB	-141.12	-14306.90
2024-02-15	CHEQUE CARD PURCHASE C*SASOL K101 5222*3840 13 FEB	-400.00	-14706.90
2024-02-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-14735.90
2024-02-15	OTHER BANK ATM CASH WITHD. AT SBSA 2024-02-15T16:32:47 5222*3840	-200.00	-14935.90
2024-02-15	CASH WITHDRAWAL FEE 32675909	-4.80	-14940.70
2024-02-16	ELECTRICITY PURCHASE VAS00058697187	-200.00	-15140.70
2024-02-16	FEE: ELECTRICITY PURCHASE	-1.60	-15142.30
2024-02-16	MAGTAPE CREDIT 2600240125LESKOM HOL	5244.48	-9897.82
2024-02-17	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-10007.82
2024-02-17	IB PAYMENT TO TSATSI MACH	-2500.00	-12507.82
2024-02-17	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-12508.82
2024-02-19	IB PAYMENT TO ROSINA SEDI	-1000.00	-13508.82
2024-02-19	IMMEDIATE PAYMENT 145331720 M	-150.00	-13658.82
2024-02-19	FEE IMMEDIATE PAYMENT	-10.00	-13668.82
2024-02-19	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-13697.82
2024-02-19	CHEQUE CARD PURCHASE C*SASOL K101 5222*3840 16 FEB	-200.00	-13897.82
2024-02-19	CHEQUE CARD PURCHASE C*PnP Crp Mid 5222*3840 16 FEB	-71.14	-13968.96
2024-02-19	CHEQUE CARD PURCHASE C*PnP Crp Midr5222*3840	-200.00	-14168.96
2024-02-19	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14180.96
2024-02-19	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	-14181.96
2024-02-20	CHEQUE CARD PURCHASE SASOL ZAMBESI 5222*3840 18 FEB	-400.00	-14581.96
2024-02-20	AUTOBANK CASH WITHDRAWAL AT 0000A193 2024-02-20T10:52:53 5222*3840	-200.00	-14781.96
2024-02-21	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 17 FEB	-128.11	-14910.07
2024-02-21	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-200.00	-15110.07
2024-02-21	CHEQUE CARD PURCHASE C*CHICKEN LIC 5222*3840 17 FEB	-150.00	-15260.07
2024-02-21	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 17 FEB	-200.00	-15460.07
2024-02-21	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-55.00	-15515.07
2024-02-22	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 FEB	-41.98	-15557.05
2024-02-22	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-200.00	-15757.05
2024-02-23	MAGTAPE CREDIT 2600246200LESKOM HOL	3153.60	-12603.45
2024-02-24	IMMEDIATE PAYMENT 146411209 M	-300.00	-12903.45
2024-02-24	FEE IMMEDIATE PAYMENT	-10.00	-12913.45
2024-02-24	OTHER BANK ATM CASH WITHD. AT SBSA 2024-02-24T12:55:36 5222*3840	-700.00	-13613.45
2024-02-24	CASH WITHDRAWAL FEE 32675909	-16.80	-13630.25

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-02-24	IB PAYMENT TO TSATSI MACH	-2000.00	-15630.25
2024-02-24	OVERDRAFT INTEREST	-196.60	-15826.85
2024-02-24	EXCESS INTEREST	-0.12	-15826.97
2024-02-24	CREDIT LIFE PROTECTION	-36.70	-15863.67
2024-02-24	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	-15864.67
2024-02-24	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-15865.67
2024-02-26	SALARY 03943823 SALARY ESKO	31143.62	15277.95
2024-02-26	IB PAYMENT TO ROSINA SEDI	-1000.00	14277.95
2024-02-26	IB PAYMENT TO SUPERS SOCI	-200.00	14077.95
2024-02-26	IMMEDIATE PAYMENT 146773240 M	-100.00	13977.95
2024-02-26	FEE IMMEDIATE PAYMENT	-10.00	13967.95
2024-02-26	IB PAYMENT TO CITY OF TSH	-1400.00	12567.95
2024-02-26	FEE: PAYMENT CONFIRM - SMS SUPERS SOCIAL CLUB	-1.00	12566.95
2024-02-26	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	12565.95
2024-02-27	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	12455.95
2024-02-27	DEBICHECK DEBIT ORDER NEDABF/MFC6	-4822.06	7633.89
2024-02-27	AUTOBANK CASH WITHDRAWAL AT 0000J129 2024-02-27T08:45:00 5222*3840	-350.00	7283.89
2024-02-27	STD BANK BOND REPAYMENT SBSA HOMEL	-15306.77	-8022.88
2024-02-28	DEBICHECK DEBIT ORDER NEDBPL 8	-3248.62	-11271.50
2024-02-28	CHEQUE CARD PURCHASE C*KFC MB MONT 5222*3840 26 FEB	-149.90	-11421.40
2024-02-28	CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 26 FEB	-1867.73	-13289.13
2024-02-28	CHEQUE CARD PURCHASE C*HI-TEC KOLO 5222*3840 26 FEB	-678.00	-13967.13
2024-02-28	CHEQUE CARD PURCHASE C*CHICKEN LIC 5222*3840 24 FEB	-84.00	-14051.13
2024-02-28	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-14161.13
2024-02-28	DEBIT TRANSFER SAUNDERWRIS	-980.89	-15142.02
2024-02-29	CHEQUE CARD PURCHASE SPIF CHICKENS 5222*3840 27 FEB	-162.30	-15304.32
2024-02-29	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15316.32
2024-02-29	ELECTRICITY PURCHASE VAS00060124179	-50.00	-15366.32
2024-02-29	FEE: ELECTRICITY PURCHASE	-1.60	-15367.92
2024-02-29	OVERDRAFT SERVICE FEE	-57.50	-15425.42
2024-02-29	FIXED MONTHLY FEE	-115.00	-15540.42
2024-03-01	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 28 FEB	-400.00	-15940.42
2024-03-04	AUTOBANK CASH DEPOSIT SILKWOOD RENT 5358	4000.00	-11940.42
2024-03-04	CASH DEPOSIT FEE - AUTOBANK	-14.00	-11954.42
2024-03-04	REAL TIME TRANSFER FROM Machaka 62926329930	3000.00	-8954.42
2024-03-04	STD BANK BOND REPAYMENT SBSA HOMEL	-6168.82	-15123.24
2024-03-05	MAGTAPE CREDIT 2600254871LESKOM HOL	2522.88	-12600.36
2024-03-06	IB PAYMENT TO TSATSI MACH	-2000.00	-14600.36
2024-03-06	IMMEDIATE PAYMENT 148754865 K	-350.00	-14950.36
2024-03-06	FEE IMMEDIATE PAYMENT	-10.00	-14960.36
2024-03-06	AUTOBANK CASH WITHDRAWAL AT 0000J129 2024-03-06T06:51:35 5222*3840	-200.00	-15160.36
2024-03-06	IMMEDIATE PAYMENT 148860978 M	-300.00	-15460.36
2024-03-06	FEE IMMEDIATE PAYMENT	-10.00	-15470.36
2024-03-06	MAGTAPE CREDIT 2600256928LESKOM HOL	1641.60	-13828.76
2024-03-06	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	-13829.76
2024-03-06	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-13830.76
2024-03-07	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 04 MAR	-93.18	-13923.94
2024-03-08	AUTOBANK CASH DEPOSIT SILKWOOD RENT 5358	2220.00	-11703.94

2024-03-08   CASH DEPOSIT FEE - AUTOBANK   3-22   1-1178-14   1-127-14-14-14   1-127-14-14-14-14   1-127-14-14-14-14   1-127-14-14-14-14-14-14-14-14-14-14-14-14-14-	Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-08         IB PAYMENT TO TSATSI MACH         1.1500.00         1-3346,14           2024-03-08         FEE: PAYMENT CONFIRM: SMS TSATSI MACHAKA         1.100         1-1337,14           2024-03-09         PRE-PAID PAYMENT TO OVERPEADIO 7222423222         1.1200         1-13359,14           2024-03-09         CHEQUE CARD PURCHASE CICARSTKLOOF 52223840 00 MAR         -20000         1-13659,14           2024-03-01         PRE-PAID PAYMENT TO VOOR PEEPAID 0722423222         6.5600         1-13941,14           2024-03-11         PRE-PAID PAYMENT TO VOOR PEEPAID 0722423222         1.600.00         1-14416,14           2024-03-11         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -300.00         1-14466,14           2024-03-11         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -300.00         1-14761,12           2024-03-12         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -400.00         1-16720,22           2024-03-12         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -400.00         1-16761,22           2024-03-12         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -400.00         -16720,22           2024-03-13         CHEQUE CARD PURCHASE CYCK Fresh X 522273840 07 MAR         -809.00         -16720,22           2024-03-16         CHEQUE CARD PURCHASE CYCK Fresh X 522273840	2024-03-08	CASH DEPOSIT FEE - AUTOBANK	-32.20	-11736.14
2024-03-08         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -1.3387-1.4           2024-03-09         PREPAID PAYMENT TO YOD PREPAID 0722423822         1-20.00         -13359-1.4           2024-03-09         CHEGUE CARD PURCHASE ENGEN ZAMBESI 5222*3840 06 MAR         -200.00         -13859-1.4           2024-03-01         CHEGUE CARD PURCHASE ENGEN ZAMBESI 5222*3840 07 MAR         -300.00         -13859-1.4           2024-03-11         PREPAID PAYMENT TO YOD PREPAID 0722423822         -550.00         -13414-1.4           2024-03-11         CHEGUE CARD PURCHASE CYCK Freish X 5222*3840 07 MAR         -300.00         -14726-1.4           2024-03-11         CHEGUE CARD PURCHASE CYCK Freish X 5222*3840 07 MAR         -300.00         -14726-1.4           2024-03-12         CHEGUE CARD PURCHASE CYCK Freish X 2522*3840 07 MAR         -369.00         -15720-2           2024-03-12         CHEGUE CARD PURCHASE GYCK Freish X 2522*3840 07 MAR         -390.00         -15720-3           2024-03-12         CHEGUE CARD PURCHASE GWH ZAMBEZI 5222*3840 07 MAR         -390.00         -15720-3           2024-03-16         MATOTAR CREDIT 2500268493LESKOM HOL         -300.00         -19876-76           2024-03-16         MATOTAR CREDIT 2500268493LESKOM HOL         -300.00         -19876-76           2024-03-16         PEPAID PAYMENT TO YOD PREPAID 0722423822	2024-03-08	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-11846.14
2024-03-09         PRE-PAID PAYMENT TO VOD PREPAID 07224/23822         11200         1-13369.14           2024-03-09         CHEGUE CARD PURCHASE CYGARSTRUCOF 5227/3840 06 MAR         -20000         -13389.14           2024-03-11         PRE-PAID PAYMENT TO VOD PREPAID 07224/23822         55.00         -13914.14           2024-03-11         PRE-PAID PAYMENT TO VOD PREPAID 07224/23822         120.00         -14416.14           2024-03-11         PRE-PAID PAYMENT TO VOD PREPAID 07224/23822         120.00         -14416.14           2024-03-11         CHEQUE CARD PURCHASE CYCX Friesh X 5222/3840 07 MAR         -300.00         -14476.14           2024-03-11         CHEQUE CARD PURCHASE CYCX Friesh X 5222/3840 07 MAR         -300.00         -14726.14           2024-03-11         CHEQUE CARD PURCHASE CYCX Friesh X 5222/3840 07 MAR         -90.00         -14720.12           2024-03-12         CHEQUE CARD PURCHASE CYCX Friesh X 5222/3840 07 MAR         -99.00         -15720.32           2024-03-16         CHEQUE CARD PURCHASE BWH ZAMBEZ IS 2227/3840 07 MAR         -99.00         -15720.32           2024-03-16         MAGTAFE CREDIT 2500268435 LESKOM HOL         392.22         -100.00         -15767.02           2024-03-16         MATOBANK CASH HOPOSIT FEEL AUTOBANK         -200.00         -15767.02         -10014.76           2024-03-16         B	2024-03-08	IB PAYMENT TO TSATSI MACH	-1500.00	-13346.14
2024/03-00         CHEQUE CARD PURCHASE C'OGRISTIKLOOF 5222'3840 06 MAR         -200.00         -13556.14           2024/03-99         CHEQUE CARD PURCHASE ENGEN ZAMBESI 5222'3840 07 MAR         -300.00         -13859.14           2024/03-11         REFEARD PAYMENT TO VOD PREPAID 0722423822         -55.00         -14414.14           2024/03-11         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -12.00         -14428.14           2024/03-11         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 07 MAR         -300.00         -14478.14           2024/03-11         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 08 MAR         -300.00         -14778.14           2024/03-12         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 08 MAR         -999.20         -15770.02           2024/03-12         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 08 MAR         -999.00         -15770.02           2024/03-13         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 08 MAR         -79.00         -15790.02           2024/03-16         CHEQUE CARD PURCHASE C'CX Freen X 5222'3840 08 MAR         -79.00         -15790.02           2024/03-16         AUTOBANK CASH DEPOSIT SILKINCODE LECTRIC 5358         200.00         -16790.02           2024/03-16         AUTOBANK CASH DEPOSIT SILKINCODE LECTRIC 5358         200.00         -190676.76           2024/03-16         PRE-PAID PAYMENT TO	2024-03-08	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-13347.14
2024-03-09         CHEQUE CARD PURCHASE ENGEN ZAMBESI SZZZY3840 07 MAR         -300.00         -1-3885.14           2024-03-11         REPE-PAID PAYMENT TO YOD PREPAID 0722423822         5.50.00         -1-3814.14           2024-03-11         AUTOSANK CASH WITHDRAWAL AT 00000E869 2024-03-1014.55.43         -500.00         -1-4428.14           2024-03-11         CHEOUE CARD PURCHASE CYCK Freith X 522273840 07 MAR         300.00         -1-4728.14           2024-03-11         CHEOUE CARD PURCHASE CYCK Freith X 522273840 08 MAR         -89.90         -1-1728.14           2024-03-12         CHEOUE CARD PURCHASE CYCK Freith X 522273840 08 MAR         -89.90         -1-1728.14           2024-03-12         CHEOUE CARD PURCHASE SWH ZAMBEZI 522273840 08 MAR         -89.90         -1-15799.32           2024-03-13         MAGTAPE CREDIT 2600264835LESKOM HOL         3322.56         -1-1876.76           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         200.00         -8976.76           2024-03-16         CASH DEPOSIT FEE: AUTOBANK         28.00         -10014.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -100087.76           2024-03-16         BE PAYMENT TO TSATS IMACH         -200.00         -13569.76           2024-03-16         BE PAYMENT TO TSATS IMACH         -200.00 <t< td=""><td>2024-03-09</td><td>PRE-PAID PAYMENT TO VOD PREPAID 0722423822</td><td>-12.00</td><td>-13359.14</td></t<>	2024-03-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-13359.14
2024-03-11         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         55.00         1-13911.14           2024-03-11         AUTOBANK CASH WITHDRAWAL AT 0000E889 2024-03-10T14:55-43         500.00         1-1441.41           2024-03-11         CHEU-PAID PAYMENT TO VOD PREPAID 0722423822         1-12.00         1-14426.14           2024-03-11         CHEQUE CARD PURCHASE CYCK Friesh X 522273840 07 MAR         30.40         1-14761.12           2024-03-12         CHEQUE CARD PURCHASE CYCK Friesh X 522273840 08 MAR         34.88         1-14761.12           2024-03-12         CHEQUE CARD PURCHASE EWH ZAMBEZI 522273840 08 MAR         79.00         1-15720.32           2024-03-16         MAGTAFE CREDT 280036883 LESKON HOL         3922.56         1-16720.32           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         200.00         3-9876.76           2024-03-16         AUTOBANK CASH DEPOSIT FEE: AUTOBANK         28.00         9-9947.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         1-150.00         1-11589.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         1-150.00         1-11589.76           2024-03-16         B PAYMENT TO TO TASTSI MACH         -0.00         1-15900.00           2024-03-16         B PAYMENT TO TO TASTSI MACH         -0.00         1-15900.00	2024-03-09	CHEQUE CARD PURCHASE C*GARSTKLOOF 5222*3840 06 MAR	-200.00	-13559.14
2024-03-11         AUTOBANK CASH WITHDRAWAL AT 0000E809 2024-03-10T14:55:43         -500.00         -14414.14           2024-03-11         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -12.00         -14426.14           2024-03-11         CHEQUIE CARD PURCHASE CYCK Freish X 2522273840 07 MAR         -300.00         -14726.14           2024-03-12         CHEQUIE CARD PURCHASE CYCK Freish X 2522273840 08 MAR         -895.20         -15720.32           2024-03-12         CHEQUIE CARD PURCHASE EWIN ZAMBEZI S22273840 08 MAR         -79.00         -15799.32           2024-03-12         CHEQUIE CARD PURCHASE EWIN ZAMBEZI S22273840 08 MAR         -79.00         -15799.32           2024-03-16         AUTOBANK CASH DEPOSIT SELKWODO ELECTRIC 5388         2000.00         -9896.76           2024-03-16         CASH DEPOSIT FEE - AUTOBANK         -28.00         -1000.07           2024-03-16         CRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -10047.76           2024-03-16         PRE-PAID PAYMENT TO ROSIN SEDI         -1500.00         -11569.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -100.00         -11569.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -100.00         -11569.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -10	2024-03-09	CHEQUE CARD PURCHASE ENGEN ZAMBESI 5222*3840 07 MAR	-300.00	-13859.14
S222'3840   SPE-PAID PAYMENT TO VOD PREPAID 0722423822   -1.200   -1.4426.14	2024-03-11	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-13914.14
2024-03-11   CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 07 MAR   -300.00   -14728-14   2024-03-12   CHEQUE CARD PURCHASE C'CX Fresh X 2522*3840 08 MAR   -3498   -14720.32   2024-03-12   CHEQUE CARD PURCHASE C'CX Fresh X 2522*3840 08 MAR   -7500   -15739.32   2024-03-15   CHEQUE CARD PURCHASE SYMH ZAMBEZI 5222*3840 08 MAR   -7500   -15739.32   2024-03-16   AUTOBANK CASH DEPOSIT SILKIVOOD ELECTRIC 5358   -2000.00   -3676.76   2024-03-16   CASH DEPOSIT FIEL AUTOBANK   -2000   -2904.76   2024-03-16   CASH DEPOSIT FIEL AUTOBANK   -2000   -2904.76   2024-03-16   PRE-PAID PAYMENT TO VOD PREPAID 0722423822   -110.00   -10014.76   2024-03-16   PRE-PAID PAYMENT TO VOD PREPAID 0722423822   -55.00   -10069.76   2024-03-16   BIP AYMENT TO ROSINA SEDI   -1500.00   -1569.70   2024-03-16   BIP AYMENT TO TOSINA SEDI   -1500.00   -1569.70   2024-03-16   BIP AYMENT TO TOSINA SEDI   -1500.00   -1569.70   2024-03-16   BIP AYMENT TO TOSINA SEDI   -1500.00   -1569.70   2024-03-16   PRE-PAID PAYMENT TO VOD PREPAID 0722423822   -110.00   -13590.76   2024-03-16   PRE-PAID PAYMENT TO VOD PREPAID 0722423822   -110.00   -13690.76   2024-03-18   PRE-PAID PAYMENT TO VOD PREPAID 0722423822   -110.00   -13690.76   2024-03-19   CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840 17 MAR   -100.00   -14690.76   2024-03-19   CHEQUE CARD PURCHASE KYCTHOR45470 5222*3840 16 MAR   -106.00   -14690.76   2024-03-20   CHEQUE CARD PURCHASE KYCTHOR45470 5222*3840 16 MAR   -106.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -15602.72   2024-03-20   CHEQUE CARD PURCHASE CYCK Fresh X 5222*3840 16 MAR   -300.00   -3606.80   2024-03-27   CHEQUE CARD PURCHASE CYCK Fresh X 522	2024-03-11		-500.00	-14414.14
2024-03-11         CHEQUE CARD PURCHASE C'CX Fresh X 2522'3840         -34.98         -14761.12           2024-03-12         CHEQUE CARD PURCHASE C'ADIDAS STON 5222'3840 08 MAR         -959.20         -15720.32           2024-03-12         CHEQUE CARD PURCHASE C'ADIDAS STON 5222'3840 09 MAR         -79.00         -15790.32           2024-03-16         MAGTAPE GREDIT 260024835LESKOM MOL         3922.56         -11876.76           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         2000.00         -9876.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -150.00         -10014.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10069.76           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -13569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13669.76           2024-03-16         PRE-PAID PAYMENT TO VOP PREPAID 0722423822         -110.00         -13660.76           2024-03-18         PRE-PAID PAYMENT TO VOP PREPAID 0722423822         -110.00         -13660.76           2024-03-18         PRE-PAID PAYMENT TO VOP PREPAID 0722423822         -110.00         -13660.76	2024-03-11	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14426.14
2024-03-12         CHEQUE CARD PURCHASE C'ADIDAS STON 5222'3840 08 MAR         -969.20         -15770.32           2024-03-12         CHEQUE CARD PURCHASE BWH ZAMBEZI 5222'3840 08 MAR         -79.00         -15799.32           2024-03-16         MAGTAPE CREDIT 2600204835LESKOM HOL         3922.56         -11876.76           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         2000.00         -9876.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -10014.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -11069.76           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -11569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13699.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13699.76           2024-03-16         PRE-PAID PAYMENT TO TOSTASI MACHAKA         -10.00         -13699.76           2024-03-16         PRE-PAID PAYMENT TO TOSTASI MACHAKA         -10.00         -13699.76           2024-03-18         PRE-PAID PAYMENT TO YOUR PREPAID 0722423822         -110.00         -13699.76           2024-03-19         CHEQUE CARD PURCHASE CYESTAND SCELLURARY         -100.00         -14680.76           2024-03-20 <td>2024-03-11</td> <td>CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 07 MAR</td> <td>-300.00</td> <td>-14726.14</td>	2024-03-11	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 07 MAR	-300.00	-14726.14
2024-03-12         CHEQUE CARD PURCHASE BWH ZAMBEZI 5222°3840 09 MAR         -79.00         -15799.32           2024-03-16         MAGTAPE CREDIT 2600264838_LESKOM HOL         3322.56         -11876.76           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         2000.00         -9876.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -9904.78           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -150.00         -10014.78           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -15690.00         -115697.6           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13570.76         -10099.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13570.76         -13570.76           2024-03-16         FEE: PAYMENT TO TSATSI MACHAKA         -1.00         -13570.76         -13570.76           2024-03-18         PRE-PAID PAYMENT TO YOO PREPAID 0722423822         -110.00         -13680.76           2024-03-18         PRE-PAID PAYMENT TO YOO PREPAID 0722423822         -110.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE CYENTRAD 502273840 17 MAR         -80.00         -14780.76           2024-03-20         CHEQUE CARD PURCHASE CYENTRAD 50227384	2024-03-11	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-34.98	-14761.12
2024-03-15         MAGTAPE CREDIT 2600264836LESKOM HOL         3922.66         -11876.76           2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         200.00         -9876.76           2024-03-16         CASH DEPOSIT FEE: -AUTOBANK         -28.00         -9890.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10069.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10069.76           2024-03-16         IB PAYMENT TO TRATSI MACH         -200.00         -13569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -200.00         -13569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -200.00         -13569.76           2024-03-16         IB PAYMENT TO VOD PREPAID 0722423822         -110.00         -13569.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13569.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13669.76           2024-03-19         CHEQUE CARD PURCHASE KEANS CELLULA 5222*3840 17 MAR         -80.00         -14760.76           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -150.00         -1506.27           2024-03-20	2024-03-12	CHEQUE CARD PURCHASE C*ADIDAS STON 5222*3840 08 MAR	-959.20	-15720.32
2024-03-16         AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358         2000.00         -9876.78           2024-03-16         CASH DEPOSIT FEE - AUTOBANK         -28.00         -9904.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -10047.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10069.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -11569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13669.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13669.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13669.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13669.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13669.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -14660.76           2024-03-18         CHEQUE CARD PURCHASE COLD CARD VARDA         -1000.00         -14660.76           2024-03-18         CHEQUE CARD PURCHASE COLD FISH SE22273840 16 MAR         -105.00         -15602.72           2024-03-20         CHEQUE C	2024-03-12	CHEQUE CARD PURCHASE BWH ZAMBEZI 5222*3840 09 MAR	-79.00	-15799.32
2024-03-16         CASH DEPOSIT FEE - AUTOBANK         -28.00        9904.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -10014.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10089.76           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -11569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13690.76           2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -13570.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -1110.00         -13680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 522273840 17 MAR         -80.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 522273840 16 MAR         -105.80         -14860.56           2024-03-20         CHEQUE CARD PURCHASE CYCX Fresh X 522273840 16 MAR         -105.80         -14800.57           2024-03-20         CHEQUE CARD PURCHASE CYCX Fresh X 522273840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE CYCX Fresh X 522273840 16 MAR         -1679.4         -15700.66           2024-03-22         CHEQUE CARD PURCHASE CYCX Fresh X 522273840 16 MAR         -1679.6         -157	2024-03-15	MAGTAPE CREDIT 2600264835LESKOM HOL	3922.56	-11876.76
2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -10014.76           2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         55.00         -10069.76           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -11569.76           2024-03-16         IB PAYMENT TO TO SATSI MACH         -2000.00         -13669.76           2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -13669.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840 16 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222*3840 16 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15802.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15760.66           2024-03-22         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.66           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR <td< td=""><td>2024-03-16</td><td>AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358</td><td>2000.00</td><td>-9876.76</td></td<>	2024-03-16	AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358	2000.00	-9876.76
2024-03-16         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         -10069.76           2024-03-16         IB PAYMENT TO ROSINA SEDI         -1500.00         -11569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13569.76           2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.10         -13570.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840.17 MAR         -80.00         -14780.76           2024-03-19         CHEQUE CARD PURCHASE KTC THOR45470 5222*3840.16 MAR         -105.80         -14860.76           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840.16 MAR         -300.00         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840.16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840.19 MAR         -119.99         -15780.66           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840.19 MAR         -119.99         -15780.66           2024-03-22         OVERDRAFT INTEREST         -217.71 <t< td=""><td>2024-03-16</td><td>CASH DEPOSIT FEE - AUTOBANK</td><td>-28.00</td><td>-9904.76</td></t<>	2024-03-16	CASH DEPOSIT FEE - AUTOBANK	-28.00	-9904.76
2024-03-16         IB PAYMENT TO ROSINA SEDI         -1560.00         -11569.76           2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13569.76           2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -13569.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222'3840 17 MAR         -80.00         -14760.76           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -105.80         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -1502.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -1502.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -1506.72           2024-03-21         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -19.99         -15780.65           2024-03-22         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -15780.65           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR	2024-03-16	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-10014.76
2024-03-16         IB PAYMENT TO TSATSI MACH         -2000.00         -13669.76           2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -13570.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840 17 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -105.80         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15500.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15760.65           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -1579.49         -15760.65           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         EXCESS INTEREST         -217.71         -15898.36           2024-03-25         EXCESS INTEREST         -217.71         -159	2024-03-16	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-10069.76
2024-03-16         FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA         -1.00         -13570.76           2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222'3840 17 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222'3840 16 MAR         -105.80         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222'3840 17 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222'3840 16 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222'3840         -157.94         -15706.65           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222'3840         -157.94         -15706.65           2024-03-21         CHEQUE CARD PURCHASE C*CX Fresh X 5222'3840         -157.94         -15760.65           2024-03-22         OVERDRAFT INTEREST         -217.71         -15890.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15996.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16003.88 <td>2024-03-16</td> <td>IB PAYMENT TO ROSINA SEDI</td> <td>-1500.00</td> <td>-11569.76</td>	2024-03-16	IB PAYMENT TO ROSINA SEDI	-1500.00	-11569.76
2024-03-18         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -110.00         -13680.76           2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222'3840 17 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222'3840 16 MAR         -105.80         -14866.56           2024-03-19         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 17 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 18 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 18 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 18 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -15780.66           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -0.28         -15998.64           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24	2024-03-16	IB PAYMENT TO TSATSI MACH	-2000.00	-13569.76
2024-03-18         AUTOBANK CASH WITHDRAWAL AT 00003505 2024-03-17T11:32:59         -1000.00         -14680.76           2024-03-19         CHEQUE CARD PURCHASE KHANS CELLULA 5222'3840 17 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222'3840 16 MAR         -105.00         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -15760.66           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -15780.65           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.36           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52 <td>2024-03-16</td> <td>FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA</td> <td>-1.00</td> <td>-13570.76</td>	2024-03-16	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-13570.76
8222*3840         CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840 17 MAR         -80.00         -14760.76           2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222*3840 16 MAR         -105.80         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 17 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'HPY'SK TRAD 5222*3840 16 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -1579.06           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-22         CHEQUE CARD PURCHASE C'KFC TSH X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06 <td>2024-03-18</td> <td>PRE-PAID PAYMENT TO VOD PREPAID 0722423822</td> <td>-110.00</td> <td>-13680.76</td>	2024-03-18	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-13680.76
2024-03-19         CHEQUE CARD PURCHASE KFC THOR45470 5222*3840 16 MAR         -105.80         -14866.56           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 17 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 16 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840         -157.94         -15760.66           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840         -157.94         -15760.66           2024-03-23         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.36           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06         10281.46           2024-03-27         CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR         -69.90         10211.56           2024-03-27         IMMEDIATE PAYMENT 153033322 M         -100.00         10111.56           2024-03-27 <td< td=""><td>2024-03-18</td><td></td><td>-1000.00</td><td>-14680.76</td></td<>	2024-03-18		-1000.00	-14680.76
2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 17 MAR         -136.16         -15002.72           2024-03-20         CHEQUE CARD PURCHASE C'HPY*SK TRAD 5222*3840 16 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 25222*3840         -157.94         -157.06           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.64           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06         10281.46           2024-03-27         CHEQUE CARD PURCHASE C'KFC TNT Eng 5222*3840 26 MAR         -69.90         10211.56           2024-03-27         IMMEDIATE PAYMENT         -10.00         1011.56           2024-03-27         FEE IMMEDIATE PAYMENT         -10.00         9046.56           2024-03-27         FEE IMMEDIATE PAYMENT	2024-03-19	CHEQUE CARD PURCHASE KHANS CELLULA 5222*3840 17 MAR	-80.00	-14760.76
2024-03-20         CHEQUE CARD PURCHASE C'HPY'SK TRAD 5222'3840 16 MAR         -300.00         -15302.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C'CX Fresh X 25222'3840         -157.94         -1570.66           2024-03-23         CHEQUE CARD PURCHASE C'CX Fresh X 5222'3840 19 MAR         -19.99         -1570.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.64           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06         10281.46           2024-03-27         CHEQUE CARD PURCHASE C'KFC TNT Eng 5222'3840 26 MAR         -69.90         10211.56           2024-03-27         IMMEDIATE PAYMENT 153033322 M         -100.00         10111.56           2024-03-27         PRE-PAID PAYMENT TO VOD PREPAID 0722423822         -55.00         10046.56           2024-03-27         IMMEDIATE PAYMENT         -10.00         9046.56           2024-03-27         FEE IMMEDIATE PAYMENT	2024-03-19	CHEQUE CARD PURCHASE KFC THOR45470 5222*3840 16 MAR	-105.80	-14866.56
2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 16 MAR         -300.00         -15602.72           2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X 25222*3840         -157.94         -15760.66           2024-03-23         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.36           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06         10281.46           2024-03-27         CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR         -69.90         10211.56           2024-03-27         IMMEDIATE PAYMENT 153033322 M         -100.00         10111.56           2024-03-27         FEE IMMEDIATE PAYMENT         -10.00         10101.56           2024-03-27         IMMEDIATE PAYMENT 153064482 R         -1000.00         9046.56           2024-03-27         IB PAYMENT TO CITY OF TSH         -1500.00         7536.56           2024-03-27         BE PAYMENT TO CITY OF TSH         -1500.00         70	2024-03-20	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 17 MAR	-136.16	-15002.72
2024-03-20         CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840         -157.94         -15760.66           2024-03-23         CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 MAR         -19.99         -15780.65           2024-03-25         OVERDRAFT INTEREST         -217.71         -15998.64           2024-03-25         EXCESS INTEREST         -0.28         -15998.64           2024-03-25         CREDIT LIFE PROTECTION         -40.24         -16038.88           2024-03-26         SALARY 03943823 SALARY ESKO         31142.40         15103.52           2024-03-27         DEBICHECK DEBIT ORDER NEDABF/MFC6         -4822.06         10281.46           2024-03-27         CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR         -69.90         10211.56           2024-03-27         IMMEDIATE PAYMENT 153033322 M         -100.00         10111.56           2024-03-27         FEE IMMEDIATE PAYMENT         -10.00         10101.56           2024-03-27         PRE-PAID PAYMENT 153064482 R         -1000.00         9046.56           2024-03-27         IMMEDIATE PAYMENT         -10.00         9036.56           2024-03-27         IB PAYMENT TO CITY OF TSH         -1500.00         7536.56           2024-03-27         B PAYMENT TO CITY OF TSH         -1500.00         7036.56	2024-03-20	CHEQUE CARD PURCHASE C*HPY*SK TRAD 5222*3840 16 MAR	-300.00	-15302.72
2024-03-23       CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 MAR       -19.99       -15780.65         2024-03-25       OVERDRAFT INTEREST       -217.71       -15998.36         2024-03-25       EXCESS INTEREST       -0.28       -15998.64         2024-03-25       CREDIT LIFE PROTECTION       -40.24       -16038.88         2024-03-26       SALARY 03943823 SALARY ESKO       31142.40       15103.52         2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       BPAYMENT TO CITY OF TSH       -1500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40 <td>2024-03-20</td> <td>CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 16 MAR</td> <td>-300.00</td> <td>-15602.72</td>	2024-03-20	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 16 MAR	-300.00	-15602.72
2024-03-25       OVERDRAFT INTEREST       -217.71       -15998.36         2024-03-25       EXCESS INTEREST       -0.28       -15998.64         2024-03-25       CREDIT LIFE PROTECTION       -40.24       -16038.88         2024-03-26       SALARY 03943823 SALARY ESKO       31142.40       15103.52         2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.	2024-03-20	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-157.94	-15760.66
2024-03-25       EXCESS INTEREST       -0.28       -15998.64         2024-03-25       CREDIT LIFE PROTECTION       -40.24       -16038.88         2024-03-26       SALARY 03943823 SALARY ESKO       31142.40       15103.52         2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-23	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 19 MAR	-19.99	-15780.65
2024-03-25       CREDIT LIFE PROTECTION       -40.24       -16038.88         2024-03-26       SALARY 03943823 SALARY ESKO       31142.40       15103.52         2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-25	OVERDRAFT INTEREST	-217.71	-15998.36
2024-03-26       SALARY 03943823 SALARY ESKO       31142.40       15103.52         2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-25	EXCESS INTEREST	-0.28	-15998.64
2024-03-27       DEBICHECK DEBIT ORDER NEDABF/MFC6       -4822.06       10281.46         2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 1530333322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-25	CREDIT LIFE PROTECTION	-40.24	-16038.88
2024-03-27       CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR       -69.90       10211.56         2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-26	SALARY 03943823 SALARY ESKO	31142.40	15103.52
2024-03-27       IMMEDIATE PAYMENT 153033322 M       -100.00       10111.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	DEBICHECK DEBIT ORDER NEDABF/MFC6	-4822.06	10281.46
2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       10101.56         2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	CHEQUE CARD PURCHASE C*KFC TNT Eng 5222*3840 26 MAR	-69.90	10211.56
2024-03-27       PRE-PAID PAYMENT TO VOD PREPAID 0722423822       -55.00       10046.56         2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	IMMEDIATE PAYMENT 153033322 M	-100.00	10111.56
2024-03-27       IMMEDIATE PAYMENT 153064482 R       -1000.00       9046.56         2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	FEE IMMEDIATE PAYMENT	-10.00	10101.56
2024-03-27       FEE IMMEDIATE PAYMENT       -10.00       9036.56         2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13 5222*3840       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	10046.56
2024-03-27       IB PAYMENT TO CITY OF TSH       -1500.00       7536.56         2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         5222*3840       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	IMMEDIATE PAYMENT 153064482 R	-1000.00	9046.56
2024-03-27       AUTOBANK CASH WITHDRAWAL AT 0000J154 2024-03-27T10:04:13       -500.00       7036.56         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	FEE IMMEDIATE PAYMENT	-10.00	9036.56
5222*3840       5222*3840         2024-03-27       STD BANK BOND REPAYMENT SBSA HOMEL       -15306.96       -8270.40         2024-03-27       FEE: PAYMENT CONFIRM - SMS MA MACHAKA       -1.00       -8271.40	2024-03-27	IB PAYMENT TO CITY OF TSH	-1500.00	7536.56
2024-03-27 FEE: PAYMENT CONFIRM - SMS MA MACHAKA -1.00 -8271.40	2024-03-27		-500.00	7036.56
	2024-03-27	STD BANK BOND REPAYMENT SBSA HOMEL	-15306.96	-8270.40
2024-03-28 ELECTRICITY PURCHASE VAS00063377125 -150.00 -8421.40	2024-03-27	FEE: PAYMENT CONFIRM - SMS MA MACHAKA	-1.00	-8271.40
	2024-03-28	ELECTRICITY PURCHASE VAS00063377125	-150.00	-8421.40

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-28	FEE: ELECTRICITY PURCHASE	-1.60	-8423.00
2024-03-28	DEBICHECK DEBIT ORDER NEDBPL 8	-3248.62	-11671.62
2024-03-28	CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 26 MAR	-400.00	-12071.62
2024-03-28	AUTOBANK CASH WITHDRAWAL AT 0000B730 2024-03-28T16:06:01 5222*3840	-800.00	-12871.62
2024-03-28	CASH WITHDRAWAL FEE 32675909	-2.40	-12874.02
2024-03-28	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-29.00	-12903.02
2024-03-28	MAGTAPE CREDIT 2600275481LESKOM HOL	2808.00	-10095.02
2024-03-28	DEBIT TRANSFER SAUNDERWRIS	-980.89	-11075.91
2024-03-30	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 26 MAR	-85.18	-11161.09
2024-03-30	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*3840	-300.00	-11461.09
2024-03-30	IB PAYMENT FROM MAKGANO	1600.00	-9861.09
2024-03-30	AUTOBANK CASH WITHDRAWAL AT 0000J632 2024-03-30T16:56:10 5222*3840	-500.00	-10361.09
2024-03-30	CASH WITHDRAWAL FEE 32675909	-12.00	-10373.09
2024-03-30	OVERDRAFT SERVICE FEE	-57.50	-10430.59
2024-03-30	FIXED MONTHLY FEE	-115.00	-10545.59
2024-04-02	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-10600.59
2024-04-02	IMMEDIATE PAYMENT 154419855 R	-1500.00	-12100.59
2024-04-02	FEE IMMEDIATE PAYMENT	-10.00	-12110.59
2024-04-02	ELECTRICITY PURCHASE VAS00063991964	-100.00	-12210.59
2024-04-02	FEE: ELECTRICITY PURCHASE	-1.60	-12212.19
2024-04-02	CHEQUE CARD PURCHASE C*Dischem Sef 5222*3840 28 MAR	-105.53	-12317.72
2024-04-02	CHEQUE CARD PURCHASE C*FLM Montana 5222*3840 28 MAR	-366.19	-12683.91
2024-04-02	CHEQUE CARD PURCHASE CHICKEN LICKE 5222*3840 27 MAR	-150.00	-12833.91
2024-04-02	AUTOBANK CASH DEPOSIT SILKWOOD RENT 5358	6000.00	-6833.91
2024-04-02	CASH DEPOSIT FEE - AUTOBANK	-42.00	-6875.91
2024-04-02	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-6887.91
2024-04-03	CHEQUE CARD PURCHASE C*SHELL SEDIB 5222*3840 30 MAR	-300.00	-7187.91
2024-04-03	CHEQUE CARD PURCHASE GALITOS GROBL 5222*3840 28 MAR	-128.00	-7315.91
2024-04-03	CHEQUE CARD PURCHASE C*ENGEN TIBAN 5222*3840 31 MAR	-256.50	-7572.41
2024-04-03	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 28 MAR	-449.00	-8021.41
2024-04-03	CHEQUE CARD PURCHASE MCD Polokwane 5222*3840 30 MAR	-85.40	-8106.81
2024-04-03	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 28 MAR	-81.20	-8188.01
2024-04-03	REAL TIME TRANSFER FROM Tsatsi 62926329930	500.00	-7688.01
2024-04-03	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-7700.01
2024-04-04	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-7712.01
2024-04-04	CHEQUE CARD PURCHASE C*Limpopo Mid 5222*3840 30 MAR	-1560.00	-9272.01
2024-04-04	STD BANK BOND REPAYMENT SBSA HOMEL	-6168.82	-15440.83
2024-04-05	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15452.83
2024-04-05	ELECTRICITY PURCHASE VAS00064510466	-200.00	-15652.83
2024-04-05	FEE: ELECTRICITY PURCHASE	-1.60	-15654.43
2024-04-06	OTHER BANK ATM CASH WITHD. AT SBSA 2024-04-06T13:52:57 5222*3840	-100.00	-15754.43
2024-04-06	CASH WITHDRAWAL FEE 32675909	-2.40	-15756.83
2024-04-06	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15768.83
2024-04-08	MAGTAPE CREDIT 2600005922LESKOM HOL	1918.08	-13850.75
2024-04-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-13862.75
2024-04-09	IB PAYMENT TO KT MABITSEL	-350.00	-14212.75
2024-04-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-14267.75

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-04-11	ELECTRICITY PURCHASE VAS00065124400	-200.00	-14467.75
2024-04-11	FEE: ELECTRICITY PURCHASE	-1.60	-14469.35
2024-04-11	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 09 APR	-500.00	-14969.35
2024-04-12	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14981.35
2024-04-12	CHEQUE CARD PURCHASE C*FLM Montana 5222*3840 10 APR	-46.94	-15028.29
2024-04-12	CHEQUE CARD PURCHASE C*FLM Montana 5222*3840	-200.00	-15228.29
2024-04-12	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15240.29
2024-04-12	AUTOBANK CASH WITHDRAWAL AT 0000E869 2024-04-12T16:09:10 5222*3840	-100.00	-15340.29
2024-04-12	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15352.29
2024-04-13	CHEQUE CARD PURCHASE C*PnP Crp Mon 5222*3840 11 APR	-56.97	-15409.26
2024-04-13	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15421.26
2024-04-13	AUTOBANK CASH DEPOSIT SIOKEOOD ELECTIC 5358	1420.00	-14001.26
2024-04-13	CASH DEPOSIT FEE - AUTOBANK	-21.00	-14022.26
2024-04-13	OUTSTANDING CARD AUTHORISATION SPIF CHICK MONTANA PAR ZAF 13-04-2024 13H38:39	-217.40	-14239.66
2024-04-13	OUTSTANDING CARD AUTHORISATION CX Fresh X SB070174 ZAF 13-04-2024 13H54:47	-398.15	-14637.81
2024-04-13	OUTSTANDING CARD AUTHORISATION SHIPAID SU Pretoria ZAF 13-04-2024 14H03:02	-72.00	-14709.81
2024-04-13	OUTSTANDING CARD AUTHORISATION S2S*Waka w Hebron ZAF 13-04-2024 15H55:35	-73.00	-14782.81
2024-04-15	OUTSTANDING CARD AUTHORISATION SASOL ZAMB Montanapark ZAF 14-04-2024 11H58:02	-300.00	-15082.81
2024-04-15	AUTOBANK CASH WITHDRAWAL AT 00002874 2024-04-14T13:57:34 5222*3840	-300.00	-15382.81
2024-04-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15394.81
2024-04-15	CHEQUE CARD PURCHASE C*BP TSHEPISO 5222*3840 11 APR	-300.00	-15694.81
2024-04-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-15749.81
2024-04-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15761.81
2024-04-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15773.81

Closing balance R-15773.81