

Account number 077416945

Account name MISS PS MAVUSO

Product PLUSPLAN

Date range (YYYY-MM-DD) 2023-12-27T10:24:18.978Z to 2024-03-27T10:24:18.977Z

Opening balance R53135.13

Date (YYYY-MM-DD)	Description	Amount	Balance
2023-12-27	IB TRANSFER FROM *****7380185 13H29 *****0467	1000.00	54135.13
2023-12-27	IB PAYMENT TO SOUTH AFRIC	-50000.00	4135.13
2023-12-27	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	4133.88
2023-12-27	CREDIT TRANSFER IKHOKHA iKhokha(311619)	22905.51	27039.39
2023-12-27	FEE: PAYMENT CONFIRM - SMS SOUTH AFRICAN BREWER	-1.35	27038.04
2023-12-28	DEBICHECK DEBIT ORDER EMERALD 9	-100.00	26938.04
2023-12-28	FEE - DEBIT ORDER	-5.50	26932.54
2023-12-28	DEBIT CARD PURCHASE FROM C*TALLAHASSEE 5196*0467 24 DEC	-1259.60	25672.94
2023-12-28	DEBIT CARD PURCHASE FEE 77416945	-1.20	25671.74
2023-12-28	CREDIT TRANSFER IKHOKHA iKhokha(311619)	92454.66	118126.40
2023-12-29	DEBIT CARD PURCHASE FROM C*MRP HOME SO 5196*0467 24 DEC	-837.87	117288.53
2023-12-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	117287.33
2023-12-29	DEBIT CARD PURCHASE FROM C*iK *3&Q Liq 5196*0467 25 DEC	-740.00	116547.33
2023-12-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	116546.13
2023-12-29	DEBIT CARD PURCHASE FROM C*ULTRA LIQUO 5196*0467 28 DEC	-10000.00	106546.13
2023-12-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	106544.93
2023-12-29	DEBIT CARD PURCHASE FROM C*CRAZY PLAST 5196*0467 23 DEC	-719.90	105825.03
2023-12-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	105823.83
2023-12-29	CREDIT TRANSFER IKHOKHA iKhokha(311619)	5960.78	111784.61
2023-12-30	CREDIT TRANSFER IKHOKHA iKhokha(311619)	12628.05	124412.66
2023-12-30	MONTHLY MANAGEMENT FEE	-25.00	124387.66
2024-01-02	IB Transfer to Plusplan	-100000.00	24387.66
2024-01-02	IB PAYMENT TO PHUMZILE MG	-1000.00	23387.66
2024-01-02	CREDIT TRANSFER IKHOKHA iKhokha(311619)	25123.37	48511.03
2024-01-02	ACCOUNT PAYMENT REWARRANTYs	-95.00	48416.03
2024-01-02	FEE: PAYMENT CONFIRM - SMS PHUMZILE MGOLOMBANE	-1.00	48415.03
2024-01-03	DEBIT CARD PURCHASE FROM C*MULTIBAKE 5196*0467 29 DEC	-448.60	47966.43
2024-01-03	DEBIT CARD PURCHASE FEE 77416945	-1.20	47965.23
2024-01-03	DEBIT CARD PURCHASE FROM C*FLM Somerse 5196*0467 30 DEC	-1433.47	46531.76
2024-01-03	DEBIT CARD PURCHASE FEE 77416945	-1.20	46530.56
2024-01-03	CREDIT TRANSFER IKHOKHA iKhokha(311619)	94345.64	140876.20
2024-01-04	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 02 JAN	-9033.00	131843.20
2024-01-04	DEBIT CARD PURCHASE FEE 77416945	-1.20	131842.00
2024-01-04	DEBIT CARD PURCHASE FROM TELKOM SOMERS 5196*0467 30 DEC	-50.00	131792.00
2024-01-04	DEBIT CARD PURCHASE FEE 77416945	-1.20	131790.80
2024-01-04	CREDIT TRANSFER IKHOKHA iKhokha(311619)	6059.05	137849.85
2024-01-05	IB PAYMENT TO HEINEKEN BE	-50000.00	87849.85
2024-01-05	IB Transfer to Plusplan	-50000.00	37849.85
2024-01-05	IB Transfer to Plusplan	-10000.00	27849.85

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-01-05	CREDIT TRANSFER IKHOKHA iKhokha(311619)	5133.78	32983.63
2024-01-05	FEE: PAYMENT CONFIRM - EMAIL HEINEKEN BEVERAGES	-1.50	32982.13
2024-01-05	FEE: PAYMENT CONFIRM - EMAIL HEINEKEN BEVERAGES	-1.50	32980.63
2024-01-06	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4493.68	37474.31
2024-01-08	CREDIT TRANSFER IKHOKHA iKhokha(311619)	17310.94	54785.25
2024-01-09	IB Transfer to *****7380185 03H47 *****0467	-40000.00	14785.25
2024-01-09	CREDIT TRANSFER IKHOKHA iKhokha(311619)	9510.87	24296.12
2024-01-10	DEBIT CARD PURCHASE FROM SAN FRANCISCO 5196*0467 06 JAN	-463.00	23833.12
2024-01-10	DEBIT CARD PURCHASE FEE 77416945	-1.20	23831.92
2024-01-11	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4935.36	28767.28
2024-01-12	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7262.47	36029.75
2024-01-13	CREDIT TRANSFER IKHOKHA iKhokha(311619)	9344.83	45374.58
2024-01-13	CREDIT INTEREST	44.98	45419.56
2024-01-15	DEBICHECK DEBIT ORDER SBSA HL DC2	-3930.97	41488.59
2024-01-15	DEBICHECK DEBIT ORDER SBIB-MOBI F	-169.48	41319.11
2024-01-15	FEE - DEBIT ORDER	-5.50	41313.61
2024-01-15	DEBIT CARD PURCHASE FROM C*ENGEN WINEL 5196*0467 12 JAN	-822.90	40490.71
2024-01-15	DEBIT CARD PURCHASE FEE 77416945	-1.20	40489.51
2024-01-15	CREDIT TRANSFER IKHOKHA iKhokha(311619)	19114.97	59604.48
2024-01-16	DEBIT CARD PURCHASE FROM C*TOTAL BEAUF 5196*0467 13 JAN	-610.92	58993.56
2024-01-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	58992.36
2024-01-16	DEBIT CARD PURCHASE FROM C*KFC QUEENST 5196*0467 13 JAN	-189.70	58802.66
2024-01-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	58801.46
2024-01-16	DEBIT CARD PURCHASE FROM C*QUEENSPARK 5196*0467 15 JAN	-1227.00	57574.46
2024-01-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	57573.26
2024-01-16	DEBIT CARD PURCHASE FROM C*SHELL QUEEN 5196*0467 13 JAN	-97.90	57475.36
2024-01-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	57474.16
2024-01-16	DEBIT CARD PURCHASE FROM C*Total Lukha 5196*0467 13 JAN	-691.27	56782.89
2024-01-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	56781.69
2024-01-16	CREDIT TRANSFER IKHOKHA iKhokha(311619)	22083.79	78865.48
2024-01-17	DEBIT CARD PURCHASE FROM COLLEGE MOTOR 5196*0467 14 JAN	-894.90	77970.58
2024-01-17	DEBIT CARD PURCHASE FEE 77416945	-1.20	77969.38
2024-01-17	REAL TIME TRANSFER FROM Stokfel 1006608451	6000.00	83969.38
2024-01-17	REAL TIME TRANSFER FROM Nocanda 62536834981	6000.00	89969.38
2024-01-17	IB PAYMENT FROM P JONAS	3000.00	92969.38
2024-01-17	CREDIT TRANSFER IKHOKHA iKhokha(311619)	5308.31	98277.69
2024-01-18	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 17 JAN	-10000.00	88277.69
2024-01-18	DEBIT CARD PURCHASE FEE 77416945	-1.20	88276.49
2024-01-18	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3213.30	91489.79
2024-01-19	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3132.72	94622.51
2024-01-20	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 19 JAN	-10000.00	84622.51
2024-01-20	DEBIT CARD PURCHASE FEE 77416945	-1.20	84621.31
2024-01-20	CREDIT TRANSFER IKHOKHA iKhokha(311619)	11280.56	95901.87
2024-01-22	CREDIT TRANSFER IKHOKHA iKhokha(311619)	19245.80	115147.67
2024-01-23	DEBIT CARD PURCHASE FROM C*PnP Hpr Ott 5196*0467 20 JAN	-629.66	114518.01
2024-01-23	DEBIT CARD PURCHASE FEE 77416945	-1.20	114516.81
2024-01-23	DEBIT CARD PURCHASE FROM C*Foschini So 5196*0467 21 JAN	-3533.00	110983.81
2024-01-23	DEBIT CARD PURCHASE FEE 77416945	-1.20	110982.61
2024-01-23	CREDIT TRANSFER IKHOKHA iKhokha(311619)	24470.21	135452.82

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2024-01-24	IB PAYMENT TO HEINEKEN BE	-60000.00	75452.82
2024-01-24	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	75451.57
2024-01-24	IB PAYMENT TO HEINEKEN BE	-10000.00	65451.57
2024-01-24	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	65450.32
2024-01-24	IB PAYMENT TO NDEVU LWAND	-20000.00	45450.32
2024-01-24	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	45449.07
2024-01-24	CREDIT TRANSFER IKHOKHA iKhokha(311619)	1592.31	47041.38
2024-01-24	FEE: PAYMENT CONFIRM - EMAIL HEINEKEN BEVERAGES	-1.50	47039.88
2024-01-24	FEE: PAYMENT CONFIRM - EMAIL DISTELL GREEN PARK	-1.50	47038.38
2024-01-24	FEE: PAYMENT CONFIRM - SMS NDEVU LWANDISA	-1.00	47037.38
2024-01-25	DEBIT CARD PURCHASE FROM C*ALPHA PHARM 5196*0467 24 JAN	-499.75	46537.63
2024-01-25	DEBIT CARD PURCHASE FEE 77416945	-1.20	46536.43
2024-01-25	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4585.19	51121.62
2024-01-26	DEBIT CARD PURCHASE FROM C*KLEEN-EEZY 5196*0467 25 JAN	-496.00	50625.62
2024-01-26	DEBIT CARD PURCHASE FEE 77416945	-1.20	50624.42
2024-01-26	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 25 JAN	-9347.85	41276.57
2024-01-26	DEBIT CARD PURCHASE FEE 77416945	-1.20	41275.37
2024-01-26	CREDIT TRANSFER IKHOKHA iKhokha(311619)	9421.56	50696.93
2024-01-27	DEBIT CARD PURCHASE FROM C*BEE LINE 5196*0467 26 JAN	-1582.50	49114.43
2024-01-27	DEBIT CARD PURCHASE FEE 77416945	-1.20	49113.23
2024-01-27	CREDIT TRANSFER IKHOKHA iKhokha(311619)	12990.94	62104.17
2024-01-29	DEBICHECK DEBIT ORDER EMERALD 9	-100.00	62004.17
2024-01-29	FEE - DEBIT ORDER	-6.00	61998.17
2024-01-29	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 26 JAN	-4738.40	57259.77
2024-01-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	57258.57
2024-01-29	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 27 JAN	-7000.00	50258.57
2024-01-29	DEBIT CARD PURCHASE FEE 77416945	-1.20	50257.37
2024-01-29	CREDIT TRANSFER IKHOKHA iKhokha(311619)	25432.75	75690.12
2024-01-30	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 27 JAN	-1777.00	73913.12
2024-01-30	DEBIT CARD PURCHASE FEE 77416945	-1.20	73911.92
2024-01-30	CREDIT TRANSFER IKHOKHA iKhokha(311619)	47218.86	121130.78
2024-01-31	OTHER BANK ATM CASH WITHD. AT SBSA 2024-01-31T12:30:58 5196*0467	-4000.00	117130.78
2024-01-31	CASH WITHDRAWAL FEE 77416945	-108.00	117022.78
2024-01-31	OTHER BANK ATM CASH WITHD. AT SBSA 2024-01-31T12:31:46 5196*0467	-4000.00	113022.78
2024-01-31	CASH WITHDRAWAL FEE 77416945	-108.00	112914.78
2024-01-31	CREDIT TRANSFER IKHOKHA iKhokha(311619)	6235.88	119150.66
2024-02-01	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 31 JAN	-10000.00	109150.66
2024-02-01	DEBIT CARD PURCHASE FEE 77416945	-1.20	109149.46
2024-02-01	IB PAYMENT TO HEINEKEN BE	-60000.00	49149.46
2024-02-01	CREDIT TRANSFER IKHOKHA iKhokha(311619)	8533.33	57682.79
2024-02-01	ACCOUNT PAYMENT REWARRANTYs	-95.00	57587.79
2024-02-01	FEE: PAYMENT CONFIRM - SMS HEINEKEN BEVERAGES	-1.00	57586.79
2024-02-02	IB PAYMENT TO RA OLIVER M	-6000.00	51586.79
2024-02-02	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7232.41	58819.20
2024-02-02	FEE: PAYMENT CONFIRM - SMS RA OLIVER	-1.00	58818.20
2024-02-03	IB PAYMENT TO KULITI MAVU	-10000.00	48818.20
2024-02-03	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7336.28	56154.48
2024-02-03	FEE: PAYMENT CONFIRM - SMS KULITI	-1.00	56153.48

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2024-02-06	IB PAYMENT TO N MAVUSO PS	-3000.00	53153.48
2024-02-06	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	53152.23
2024-02-06	DEBIT CARD PURCHASE FROM C*MERWE WILLA 5196*0467 03 FEB	-2702.00	50450.23
2024-02-06	DEBIT CARD PURCHASE FEE 77416945	-1.20	50449.03
2024-02-06	IB Transfer to *****7380185 08H00 *****0467	-30000.00	20449.03
2024-02-06	CREDIT TRANSFER IKHOKHA iKhokha(311619)	58842.85	79291.88
2024-02-06	DEBIT TRANSFER TOUCHSIDESV	-300.00	78991.88
2024-02-06	FEE - DEBIT ORDER	-6.00	78985.88
2024-02-06	FEE: PAYMENT CONFIRM - SMS N MAVUSO	-1.00	78984.88
2024-02-07	IB PAYMENT TO HEINEKEN BE	-60000.00	18984.88
2024-02-07	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	18983.63
2024-02-07	CREDIT TRANSFER IKHOKHA iKhokha(311619)	1688.46	20672.09
2024-02-07	FEE: PAYMENT CONFIRM - EMAIL HEINEKEN BEVERAGES	-1.50	20670.59
2024-02-08	OTHER BANK ATM CASH WITHD. AT SBSA 2024-02-08T13:59:02 5196*0467	-5000.00	15670.59
2024-02-08	CASH WITHDRAWAL FEE 77416945	-135.00	15535.59
2024-02-08	CREDIT TRANSFER IKHOKHA iKhokha(311619)	609.39	16144.98
2024-02-08	OTHER BANK ATM BAL ENQUIRY FEE 13H58 5196*0467 CAPITEC	-10.50	16134.48
2024-02-09	DEBIT CARD PURCHASE FROM C*ANGEL SHOES 5196*0467 07 FEB	-1643.00	14491.48
2024-02-09	DEBIT CARD PURCHASE FEE 77416945	-1.20	14490.28
2024-02-09	IB PAYMENT FROM NWABISA	1000.00	15490.28
2024-02-09	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3578.52	19068.80
2024-02-10	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 08 FEB	-9017.60	10051.20
2024-02-10	DEBIT CARD PURCHASE FEE 77416945	-1.20	10050.00
2024-02-10	DEBIT CARD PURCHASE FROM C*HELDERBERG 5196*0467 09 FEB	-515.00	9535.00
2024-02-10	DEBIT CARD PURCHASE FEE 77416945	-1.20	9533.80
2024-02-10	DEBIT CARD PURCHASE FROM C*Shoprite Bo 5196*0467 07 FEB	-2049.98	7483.82
2024-02-10	DEBIT CARD PURCHASE FEE 77416945	-1.20	7482.62
2024-02-10	IB PAYMENT TO KULITI MAVU	-1998.00	5484.62
2024-02-10	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	5483.37
2024-02-10	CREDIT TRANSFER IKHOKHA iKhokha(311619)	23838.14	29321.51
2024-02-10	FEE: PAYMENT CONFIRM - SMS KULITI	-1.00	29320.51
2024-02-12	IB PAYMENT TO FUNDISWA SI	-1000.00	28320.51
2024-02-12	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	28319.26
2024-02-12	CREDIT TRANSFER IKHOKHA iKhokha(311619)	25201.03	53520.29
2024-02-13	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-60.00	53460.29
2024-02-13	FEE - PRE-PAID TOP UP	-0.60	53459.69
2024-02-13	IB PAYMENT TO KULITI MAVU	-40000.00	13459.69
2024-02-13	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	13458.44
2024-02-13	CREDIT TRANSFER IKHOKHA iKhokha(311619)	28978.51	42436.95
2024-02-13	CREDIT INTEREST	42.68	42479.63
2024-02-13	FEE: PAYMENT CONFIRM - SMS KULITI	-1.00	42478.63
2024-02-14	IB Transfer to *****7380185 10H40 *****0467	-30000.00	12478.63
2024-02-14	CREDIT TRANSFER IKHOKHA iKhokha(311619)	5482.16	17960.79
2024-02-15	DEBICHECK DEBIT ORDER SBSA HL DC2	-3930.97	14029.82
2024-02-15	FEE - DEBIT ORDER	-6.00	14023.82
2024-02-15	DEBICHECK DEBIT ORDER SBIB-MOBI F	-187.26	13836.56
2024-02-15	FEE - DEBIT ORDER	-6.00	13830.56
2024-02-15	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4449.73	18280.29

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2024-02-16	DEBIT CARD PURCHASE FROM C*SAFAIR OPER 5196*0467 13 FEB	-350.00	17930.29
2024-02-16	DEBIT CARD PURCHASE FEE 77416945	-1.20	17929.09
2024-02-16	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4363.77	22292.86
2024-02-17	IB PAYMENT FROM JACOBS	4000.00	26292.86
2024-02-17	CREDIT TRANSFER IKHOKHA iKhokha(311619)	14023.51	40316.37
2024-02-19	CREDIT TRANSFER IKHOKHA iKhokha(311619)	17748.13	58064.50
2024-02-20	CREDIT TRANSFER IKHOKHA iKhokha(311619)	33457.01	91521.51
2024-02-21	DEBIT CARD PURCHASE FROM C*THE STORE 5196*0467 19 FEB	-1300.00	90221.51
2024-02-21	DEBIT CARD PURCHASE FEE 77416945	-1.20	90220.31
2024-02-21	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3680.03	93900.34
2024-02-22	IB PAYMENT TO HEINEKEN BE	-20000.00	73900.34
2024-02-22	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	73899.09
2024-02-22	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 21 FEB	-10000.00	63899.09
2024-02-22	DEBIT CARD PURCHASE FEE 77416945	-1.20	63897.89
2024-02-22	IB PAYMENT TO PS MAVUSO S	-30000.00	33897.89
2024-02-22	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	33896.64
2024-02-22	IB Transfer to *****7380185 08H59 *****0467	-10000.00	23896.64
2024-02-22	IB PAYMENT TO M MHLANGANI	-3300.00	20596.64
2024-02-22	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	20595.39
2024-02-22	IB PAYMENT TO M MHLANGANI	-600.00	19995.39
2024-02-22	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	19994.14
2024-02-22	CREDIT TRANSFER IKHOKHA iKhokha(311619)	2694.69	22688.83
2024-02-22	FEE: PAYMENT CONFIRM - SMS PS MAVUSO	-1.00	22687.83
2024-02-22	FEE: PAYMENT CONFIRM - SMS M MHLANGANISO	-1.00	22686.83
2024-02-22	FEE: PAYMENT CONFIRM - SMS M MHLANGANISO	-1.00	22685.83
2024-02-22	FEE: PAYMENT CONFIRM - EMAIL DISTELL GREEN PARK	-1.50	22684.33
2024-02-23	CREDIT TRANSFER IKHOKHA iKhokha(311619)	1154.25	23838.58
2024-02-24	DEBIT CARD PURCHASE FROM C*SHELL NEW M 5196*0467 22 FEB	-1311.10	22527.48
2024-02-24	DEBIT CARD PURCHASE FEE 77416945	-1.20	22526.28
2024-02-24	AUTOBANK CASH WITHDRAWAL AT 0000H345 2024-02-24T09:20:47 5196*0467	-5000.00	17526.28
2024-02-24	CASH WITHDRAWAL FEE 77416945	-135.00	17391.28
2024-02-24	AUTOBANK CASH WITHDRAWAL AT 0000H345 2024-02-24T09:22:18 5196*0467	-5000.00	12391.28
2024-02-24	CASH WITHDRAWAL FEE 77416945	-135.00	12256.28
2024-02-24	CREDIT TRANSFER IKHOKHA iKhokha(311619)	14550.62	26806.90
2024-02-26	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 24 FEB	-8494.98	18311.92
2024-02-26	DEBIT CARD PURCHASE FEE 77416945	-1.20	18310.72
2024-02-26	CREDIT TRANSFER IKHOKHA iKhokha(311619)	26570.98	44881.70
2024-02-27	IB Transfer to *****7380185 20H33 *****0467	-30000.00	14881.70
2024-02-27	IB PAYMENT FROM NWABISA	1350.00	16231.70
2024-02-27	CREDIT TRANSFER IKHOKHA iKhokha(311619)	34490.60	50722.30
2024-02-28	IB Transfer to Mavuso	-30000.00	20722.30
2024-02-28	DEBICHECK DEBIT ORDER EMERALD 9	-100.00	20622.30
2024-02-28	FEE - DEBIT ORDER	-6.00	20616.30
2024-02-28	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7319.76	27936.06
2024-02-29	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7218.77	35154.83
2024-02-29	SERVICE CHARGE ANNUAL S/C3	-150.00	35004.83
2024-02-29	FEE - DEBIT ORDER	-6.00	34998.83
2024-03-01	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 29 FEB	-10000.00	24998.83



Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-01	DEBIT CARD PURCHASE FEE 77416945	-1.20	24997.63
2024-03-01	CREDIT TRANSFER IKHOKHA iKhokha(311619)	9522.58	34520.21
2024-03-01	ACCOUNT PAYMENT REWARRANTYs	-95.00	34425.21
2024-03-02	CREDIT TRANSFER IKHOKHA iKhokha(311619)	17004.19	51429.40
2024-03-04	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-50.00	51379.40
2024-03-04	FEE - PRE-PAID TOP UP	-0.60	51378.80
2024-03-04	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-30.00	51348.80
2024-03-04	FEE - PRE-PAID TOP UP	-0.60	51348.20
2024-03-04	DEBIT CARD PURCHASE FROM C*Tops Kwa Wi 5196*0467 02 MAR	-633.27	50714.93
2024-03-04	DEBIT CARD PURCHASE FEE 77416945	-1.20	50713.73
2024-03-04	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-04T11:09:58 5196*0467	-1000.00	49713.73
2024-03-04	CASH WITHDRAWAL FEE 77416945	-27.00	49686.73
2024-03-04	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-04T11:12:44 5196*0467	-4000.00	45686.73
2024-03-04	CASH WITHDRAWAL FEE 77416945	-108.00	45578.73
2024-03-04	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-04T11:13:58 5196*0467	-4000.00	41578.73
2024-03-04	CASH WITHDRAWAL FEE 77416945	-108.00	41470.73
2024-03-04	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-04T11:15:39 5196*0467	-1000.00	40470.73
2024-03-04	CASH WITHDRAWAL FEE 77416945	-27.00	40443.73
2024-03-04	CREDIT TRANSFER IKHOKHA iKhokha(311619)	34518.75	74962.48
2024-03-05	DEBIT CARD PURCHASE FROM C*SHELL SEAMA 5196*0467 03 MAR	-435.40	74527.08
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	74525.88
2024-03-05	DEBIT CARD PURCHASE FROM C*BEAUFORT WE 5196*0467 02 MAR	-600.00	73925.88
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	73924.68
2024-03-05	DEBIT CARD PURCHASE FROM C*SHELL U C L 5196*0467 03 MAR	-571.30	73353.38
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	73352.18
2024-03-05	DEBIT CARD PURCHASE FROM C*SHELL CRADO 5196*0467 02 MAR	-483.85	72868.33
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	72867.13
2024-03-05	DEBIT CARD PURCHASE FROM C*Total Beauf 5196*0467 02 MAR	-571.37	72295.76
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	72294.56
2024-03-05	DEBIT CARD PURCHASE FROM C*SASOL VGS M 5196*0467 02 MAR	-793.05	71501.51
2024-03-05	DEBIT CARD PURCHASE FEE 77416945	-1.20	71500.31
2024-03-05	CREDIT TRANSFER IKHOKHA iKhokha(311619)	32952.20	104452.51
2024-03-06	DEBIT CARD PURCHASE FROM C*CONNAUGHT M 5196*0467 05 MAR	-300.00	104152.51
2024-03-06	DEBIT CARD PURCHASE FEE 77416945	-1.20	104151.31
2024-03-06	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 04 MAR	-10000.00	94151.31
2024-03-06	DEBIT CARD PURCHASE FEE 77416945	-1.20	94150.11
2024-03-06	IB PAYMENT TO N TOLASHE M	-1600.00	92550.11
2024-03-06	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	92548.86
2024-03-06	IB PAYMENT TO SJ VENNER M	-1375.00	91173.86
2024-03-06	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	91172.61
2024-03-06	CREDIT TRANSFER TOUCHSIDES	15.00	91187.61
2024-03-06	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3344.93	94532.54
2024-03-06	FEE: PAYMENT CONFIRM - SMS N TOLASHE	-1.00	94531.54
2024-03-07	DEBIT CARD PURCHASE FROM C*ULTRA LIQUO 5196*0467 06 MAR	-7777.41	86754.13
2024-03-07	DEBIT CARD PURCHASE FEE 77416945	-1.20	86752.93
2024-03-07	DEBIT CARD PURCHASE FROM C*SHELL NEW M 5196*0467 05 MAR	-1320.35	85432.58

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-07	DEBIT CARD PURCHASE FEE 77416945	-1.20	85431.38
2024-03-07	IB Transfer to Mavuso	-50000.00	35431.38
2024-03-07	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-50.00	35381.38
2024-03-07	FEE - PRE-PAID TOP UP	-0.60	35380.78
2024-03-07	IMMEDIATE PAYMENT 149035771 N	-500.00	34880.78
2024-03-07	FEE IMMEDIATE PAYMENT	-10.00	34870.78
2024-03-07	IB PAYMENT TO WH AUCTIONE	-20000.00	14870.78
2024-03-07	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	14869.53
2024-03-07	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3639.68	18509.21
2024-03-07	FEE: PAYMENT CONFIRM - SMS N TOLASHE	-1.00	18508.21
2024-03-07	FEE: PAYMENT CONFIRM - EMAIL WH AUCTIONERS	-1.50	18506.71
2024-03-08	IB PAYMENT TO JONAS JJ MA	-1000.00	17506.71
2024-03-08	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	17505.46
2024-03-08	DEBIT CARD PURCHASE FROM C*DIESEL INJE 5196*0467 05 MAR	-5000.00	12505.46
2024-03-08	DEBIT CARD PURCHASE FEE 77416945	-1.20	12504.26
2024-03-08	ATM CASH DECLINED: BAL PROVIDED	-8.50	12495.76
2024-03-08	ATM CASH DECLINED: BAL PROVIDED	-8.50	12487.26
2024-03-08	CREDIT TRANSFER IKHOKHA iKhokha(311619)	6061.09	18548.35
2024-03-08	ACCOUNT PAYMENT TOUCHSIDESV	-300.00	18248.35
2024-03-08	FEE - DEBIT ORDER	-6.00	18242.35
2024-03-08	OTHER BANK ATM BAL ENQUIRY FEE 17H37 5196*0467 BOB	-10.50	18231.85
2024-03-08	OTHER BANK ATM BAL ENQUIRY FEE 17H36 5196*0467 BOB	-10.50	18221.35
2024-03-08	FEE: PAYMENT CONFIRM - SMS JONAS JJ	-1.00	18220.35
2024-03-09	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 08 MAR	-10000.00	8220.35
2024-03-09	DEBIT CARD PURCHASE FEE 77416945	-1.20	8219.15
2024-03-09	IB TRANSFER FROM *****7380185 09H20 *****0467	10000.00	18219.15
2024-03-09	AUTOBANK CASH WITHDRAWAL AT 00008086 2024-03-09T10:19:27 5196*0467	-3500.00	14719.15
2024-03-09	CASH WITHDRAWAL FEE 77416945	-108.00	14611.15
2024-03-09	IB TRANSFER FROM *****7380185 13H56 *****0467	10000.00	24611.15
2024-03-09	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-09T15:47:54 5196*0467	-6000.00	18611.15
2024-03-09	CASH WITHDRAWAL FEE 77416945	-162.00	18449.15
2024-03-09	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-50.00	18399.15
2024-03-09	FEE - PRE-PAID TOP UP	-0.60	18398.55
2024-03-09	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7163.40	25561.95
2024-03-11	IB Transfer to Mavuso	-10000.00	15561.95
2024-03-11	IB TRANSFER FROM *****7380185 01H25 *****0467	20000.00	35561.95
2024-03-11	DEBIT CARD PURCHASE FROM C*MERWEWILLA 5196*0467 09 MAR	-2493.00	33068.95
2024-03-11	DEBIT CARD PURCHASE FEE 77416945	-1.20	33067.75
2024-03-11	IB PAYMENT TO N MALGAS PS	-2100.00	30967.75
2024-03-11	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	30966.50
2024-03-11	IB PAYMENT TO NMI TA TOYO	-5000.00	25966.50
2024-03-11	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	25965.25
2024-03-11	CREDIT TRANSFER IKHOKHA iKhokha(311619)	22410.09	48375.34
2024-03-11	FEE: PAYMENT CONFIRM - SMS N MALGAS	-1.00	48374.34
2024-03-11	FEE: PAYMENT CONFIRM - SMS NMI TA TOYOTA KUILSR	-1.00	48373.34
2024-03-12	DEBIT CARD PURCHASE FROM C*FLM Somerse 5196*0467 09 MAR	-931.68	47441.66
2024-03-12	DEBIT CARD PURCHASE FEE 77416945	-1.20	47440.46
2024-03-12	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 10 MAR	-10000.00	37440.46

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-12	DEBIT CARD PURCHASE FEE 77416945	-1.20	37439.26
2024-03-12	CREDIT TRANSFER IKHOKHA iKhokha(311619)	21310.71	58749.97
2024-03-13	DEBIT CARD PURCHASE FROM C*JAM CLOTHIN 5196*0467 09 MAR	-120.00	58629.97
2024-03-13	DEBIT CARD PURCHASE FEE 77416945	-1.20	58628.77
2024-03-13	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 11 MAR	-10000.00	48628.77
2024-03-13	DEBIT CARD PURCHASE FEE 77416945	-1.20	48627.57
2024-03-13	DEBIT CARD PURCHASE FROM C*FAULL PHARM 5196*0467 12 MAR	-1276.82	47350.75
2024-03-13	DEBIT CARD PURCHASE FEE 77416945	-1.20	47349.55
2024-03-13	DEBIT CARD PURCHASE FROM C*FALSE BAY S 5196*0467 09 MAR	-300.00	47049.55
2024-03-13	DEBIT CARD PURCHASE FEE 77416945	-1.20	47048.35
2024-03-13	DEBIT CARD PURCHASE FROM C*HPY*Stylize 5196*0467 09 MAR	-400.00	46648.35
2024-03-13	DEBIT CARD PURCHASE FEE 77416945	-1.20	46647.15
2024-03-13	IB PAYMENT TO HEINEKEN BE	-30000.00	16647.15
2024-03-13	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	16645.90
2024-03-13	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4995.59	21641.49
2024-03-13	CREDIT INTEREST	21.67	21663.16
2024-03-13	FEE: PAYMENT CONFIRM - SMS HEINEKEN BEVERAGES	-1.00	21662.16
2024-03-14	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-45.00	21617.16
2024-03-14	FEE - PRE-PAID TOP UP	-0.60	21616.56
2024-03-14	CREDIT TRANSFER IKHOKHA iKhokha(311619)	3187.09	24803.65
2024-03-15	DEBICHECK DEBIT ORDER SBSA HL DC2	-3930.97	20872.68
2024-03-15	FEE - DEBIT ORDER	-6.00	20866.68
2024-03-15	DEBICHECK DEBIT ORDER SBIB-MOBI F	-187.26	20679.42
2024-03-15	FEE - DEBIT ORDER	-6.00	20673.42
2024-03-15	IB PAYMENT TO N TOLASHE M	-280.00	20393.42
2024-03-15	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	20392.17
2024-03-15	ELECTRONIC BANKING PAYMENT FR WH AUCTIONEERS CAPE	20000.00	40392.17
2024-03-15	CREDIT TRANSFER IKHOKHA iKhokha(311619)	13744.66	54136.83
2024-03-15	INSURANCE PREMIUM MIWAY BI 0	-3111.25	51025.58
2024-03-15	FEE - DEBIT ORDER	-6.00	51019.58
2024-03-15	FEE: PAYMENT CONFIRM - SMS N TOLASHE	-1.00	51018.58
2024-03-16	IB PAYMENT TO KULITI MAVU	-30000.00	21018.58
2024-03-16	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	21017.33
2024-03-16	CREDIT TRANSFER IKHOKHA iKhokha(311619)	16319.47	37336.80
2024-03-16	FEE: PAYMENT CONFIRM - SMS KULITI	-1.00	37335.80
2024-03-18	OTHER BANK ATM CASH WITHD. AT SBSA 2024-03-17T20:14:20 5196*0467	-1600.00	35735.80
2024-03-18	CASH WITHDRAWAL FEE 77416945	-54.00	35681.80
2024-03-18	CREDIT TRANSFER IKHOKHA iKhokha(311619)	26284.97	61966.77
2024-03-19	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 17 MAR	-10000.00	51966.77
2024-03-19	DEBIT CARD PURCHASE FEE 77416945	-1.20	51965.57
2024-03-19	IB Transfer to Mavuso	-30000.00	21965.57
2024-03-19	IMMEDIATE PAYMENT 151295171 N	-3000.00	18965.57
2024-03-19	FEE IMMEDIATE PAYMENT	-50.00	18915.57
2024-03-19	CREDIT TRANSFER IKHOKHA iKhokha(311619)	30595.22	49510.79
2024-03-19	FEE: PAYMENT CONFIRM - SMS N MAVUSO	-1.00	49509.79
2024-03-20	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-29.00	49480.79
2024-03-20	FEE - PRE-PAID TOP UP	-0.60	49480.19
2024-03-20	IB PAYMENT TO SOUTH AFRIC	-30000.00	19480.19



Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-20	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	19478.94
2024-03-20	CREDIT TRANSFER IKHOKHA iKhokha(311619)	7394.56	26873.50
2024-03-20	FEE: PAYMENT CONFIRM - SMS SOUTH AFRICAN BREWER	-1.00	26872.50
2024-03-22	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-50.00	26822.50
2024-03-22	FEE - PRE-PAID TOP UP	-0.60	26821.90
2024-03-22	IMMEDIATE PAYMENT 151888811 N	-2000.00	24821.90
2024-03-22	FEE IMMEDIATE PAYMENT	-50.00	24771.90
2024-03-22	CREDIT TRANSFER IKHOKHA iKhokha(311619)	4833.37	29605.27
2024-03-22	FEE: PAYMENT CONFIRM - SMS N MAVUSO	-1.00	29604.27
2024-03-23	DEBIT CARD PURCHASE FROM C*MERWEWILLA 5196*0467 21 MAR	-2338.00	27266.27
2024-03-23	DEBIT CARD PURCHASE FEE 77416945	-1.20	27265.07
2024-03-23	IMMEDIATE PAYMENT 152192074 s	-4000.00	23265.07
2024-03-23	FEE IMMEDIATE PAYMENT	-50.00	23215.07
2024-03-23	CREDIT TRANSFER IKHOKHA iKhokha(311619)	26504.08	49719.15
2024-03-23	FEE: PAYMENT CONFIRM - SMS SINETEMBA MGXEKWANA	-1.00	49718.15
2024-03-25	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 23 MAR	-1099.80	48618.35
2024-03-25	DEBIT CARD PURCHASE FEE 77416945	-1.20	48617.15
2024-03-25	DEBIT CARD PURCHASE FROM C*MMWS Jumbo 5196*0467 22 MAR	-7033.30	41583.85
2024-03-25	DEBIT CARD PURCHASE FEE 77416945	-1.20	41582.65
2024-03-25	DEBIT CARD PURCHASE FROM C*SCRIPTURE 5196*0467 22 MAR	-1553.50	40029.15
2024-03-25	DEBIT CARD PURCHASE FEE 77416945	-1.20	40027.95
2024-03-25	CREDIT TRANSFER IKHOKHA iKhokha(311619)	16400.01	56427.96
2024-03-26	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-29.00	56398.96
2024-03-26	FEE - PRE-PAID TOP UP	-0.60	56398.36
2024-03-26	PRE-PAID PAYMENT TO TELKOM MOBILE0832851735	-30.00	56368.36
2024-03-26	FEE - PRE-PAID TOP UP	-0.60	56367.76
2024-03-26	DEBIT CARD PURCHASE FROM C*BIG DADDYS 5196*0467 24 MAR	-10000.00	46367.76
2024-03-26	DEBIT CARD PURCHASE FEE 77416945	-1.20	46366.56
2024-03-26	CREDIT TRANSFER IKHOKHA iKhokha(311619)	25587.76	71954.32
2024-03-27	IB PAYMENT TO HEINEKEN BE	-30000.00	41954.32
2024-03-27	FEE-ELECTRONIC ACCOUNT PAYMENT 77416945	-1.25	41953.07
2024-03-27	DEBIT CARD PURCHASE FROM C*NOSARKA RET 5196*0467 26 MAR	-4650.00	37303.07
2024-03-27	DEBIT CARD PURCHASE FEE 77416945	-1.20	37301.87
2024-03-27	DEBIT CARD PURCHASE FROM C*MCD Somerse 5196*0467 25 MAR	-81.90	37219.97
2024-03-27	DEBIT CARD PURCHASE FEE 77416945	-1.20	37218.77
2024-03-27	DEBIT CARD PURCHASE FROM C*BP LANSDOWN 5196*0467 26 MAR	-500.00	36718.77
2024-03-27	DEBIT CARD PURCHASE FEE 77416945	-1.20	36717.57
2024-03-27	DEBIT CARD PURCHASE FROM C*Miladys Som 5196*0467 25 MAR	-1240.00	35477.57
2024-03-27	DEBIT CARD PURCHASE FEE 77416945	-1.20	35476.37

**Closing balance R35476.37**