

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

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-01-15	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-10269.91
2024-01-15	CHEQUE CARD PURCHASE C*PnP Crp Mid 5222*3840 12 JAN	-200.00	-10469.91
2024-01-15	CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 12 JAN	-553.17	-11023.08
2024-01-15	CHEQUE CARD PURCHASE C*PnP Crp Midr5222*3840	-161.81	-11184.89
2024-01-15	FEE- POS DECLINED INSUFF FUNDS PNA ZAMBEZ PRETORIA ZAF 15-01-2024 17H14:06	-8.50	-11193.39
2024-01-16	CHEQUE CARD PURCHASE SHELL MONTANA 5222*3840 13 JAN	-600.00	-11793.39
2024-01-16	CHEQUE CARD PURCHASE S2S*Zia S Mar 5222*3840 13 JAN	-69.00	-11862.39
2024-01-16	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-11917.39
2024-01-17	CHEQUE CARD PURCHASE C*Ackermans M 5222*3840 14 JAN	-860.55	-12777.94
2024-01-17	CHEQUE CARD PURCHASE C*PnP Fam Bus 5222*3840 14 JAN	-259.99	-13037.93
2024-01-17	CHEQUE CARD PURCHASE C*MRP SPORT K 5222*3840 15 JAN	-335.47	-13373.40
2024-01-17	CHEQUE CARD PURCHASE C*PnP Hpr Mon 5222*3840 15 JAN	-682.50	-14055.90
2024-01-17	CHEQUE CARD PURCHASE C*Shoprite Kw 5222*3840 13 JAN	-341.61	-14397.51
2024-01-17	CHEQUE CARD PURCHASE C*Shoe City K 5222*3840 15 JAN	-424.85	-14822.36
2024-01-17	CHEQUE CARD PURCHASE C*SHELL MONTA 5222*3840 15 JAN	-400.00	-15222.36
2024-01-17	CHEQUE CARD PURCHASE C*LiquorShop 5222*3840 13 JAN	-500.00	-15722.36
2024-01-18	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-15777.36
2024-01-18	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15789.36
2024-01-19	IB TRANSFER FROM *****6556565 11H19 *****3840	50.00	-15739.36
2024-01-19	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15751.36
2024-01-22	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15763.36
2024-01-22	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15775.36
2024-01-22	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-15787.36
2024-01-25	OVERDRAFT INTEREST	-204.88	-15992.24
2024-01-25	CREDIT LIFE PROTECTION	-38.06	-16030.30
2024-01-26	SALARY 03943823 SALARY ESKO	36432.93	20402.63
2024-01-26	DEBICHECK DEBIT ORDER NEDBPL 8	-3248.62	17154.01
2024-01-26	DEBICHECK DEBIT ORDER NEDABF/MFC6	-4822.06	12331.95
2024-01-26	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	12319.95
2024-01-26	OTHER BANK ATM CASH WITHD. AT SBSA 2024-01-26T13:26:45 5222*3840	-300.00	12019.95
2024-01-26	CASH WITHDRAWAL FEE 32675909	-7.20	12012.75
2024-01-26	IMMEDIATE PAYMENT 140978870 L	-200.00	11812.75
2024-01-26	FEE IMMEDIATE PAYMENT	-10.00	11802.75
2024-01-26	MAGTAPE CREDIT 2600223161LESKOM HOL	1494.72	13297.47
2024-01-27	IMMEDIATE PAYMENT 141280017 T	-4000.00	9297.47
2024-01-27	FEE IMMEDIATE PAYMENT	-50.00	9247.47
2024-01-27	IB PAYMENT TO CITY OF TSH	-1400.00	7847.47

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 5222*3840	-500.00	-15135.63
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*SHIPAI 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

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2024-03-08	CASH DEPOSIT FEE - AUTOBANK	-32.20	-11736.14
2024-03-08	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-110.00	-11846.14
2024-03-08	IB PAYMENT TO TSATSI MACH	-1500.00	-13346.14
2024-03-08	FEE: PAYMENT CONFIRM - SMS TSATSI MACHAKA	-1.00	-13347.14
2024-03-09	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-13359.14
2024-03-09	CHEQUE CARD PURCHASE C*GARSTKLOOF 5222*3840 06 MAR	-200.00	-13559.14
2024-03-09	CHEQUE CARD PURCHASE ENGEN ZAMBESI 5222*3840 07 MAR	-300.00	-13859.14
2024-03-11	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-55.00	-13914.14
2024-03-11	AUTOBANK CASH WITHDRAWAL AT 0000E869 2024-03-10T14:55:43 5222*3840	-500.00	-14414.14
2024-03-11	PRE-PAID PAYMENT TO VOD PREPAID 0722423822	-12.00	-14426.14
2024-03-11	CHEQUE CARD PURCHASE C*CX Fresh X 5222*3840 07 MAR	-300.00	-14726.14
2024-03-11	CHEQUE CARD PURCHASE C*CX Fresh X Z5222*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 BWH ZAMBEZI 5222*3840 09 MAR	-79.00	-15799.32
2024-03-15	MAGTAPE CREDIT 2600264835LESKOM HOL	3922.56	-11876.76
2024-03-16	AUTOBANK CASH DEPOSIT SILKWOOD ELECTRIC 5358	2000.00	-9876.76
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	-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	-1.00	-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 5222*3840	-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*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 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	-15998.36
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 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
2024-03-28	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 SHIPAIID 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