

Account number 080969739

Account name MR MM Matola

Product PRESTIGE CURRENT ACCOUNT

Date range (YYYY-MM-DD) 2023-12-28T10:46:21.198Z to
2024-03-28T10:46:21.197Z

Opening balance R503646.35

Date (YYYY-MM-DD)	Description	Amount	Balance
2023-12-28	CHEQUE CARD PURCHASE C*Makro PMB 5326*1291 27 DEC	-3399.00	500247.35
2023-12-28	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	500217.35
2023-12-28	IB PAYMENT TO PIETERMARIT	-4423.35	495794.00
2023-12-28	DEBIT TRANSFER MBF 0	-9408.03	486385.97
2023-12-29	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 26 DEC	-600.15	485785.82
2023-12-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	485758.82
2023-12-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	485728.82
2023-12-30	CHEQUE CARD PURCHASE C*PEP 6785 PM 5326*1291 28 DEC	-1999.99	483728.83
2023-12-30	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	483701.83
2023-12-30	AUTOBANK CASH WITHDRAWAL AT 0000H104 2023-12-30T12:45:02 5326*1291	-500.00	483201.83
2023-12-30	CASH WITHDRAWAL FEE 80969739	-11.00	483190.83
2023-12-30	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	483160.83
2023-12-30	AUTOBANK CASH WITHDRAWAL AT 0000H104 2023-12-30T13:01:17 5326*1291	-350.00	482810.83
2023-12-30	CASH WITHDRAWAL FEE 80969739	-8.80	482802.03
2023-12-30	DEBIT TRANSFER MTN SP B	-1107.40	481694.63
2023-12-30	OVERDRAFT SERVICE FEE	-57.50	481637.13
2023-12-30	FIXED MONTHLY FEE	-230.00	481407.13
2023-12-30	FEE MYUPDATES SUBSCRIPTION	-1.10	481406.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	481379.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	481349.03
2024-01-02	AUTOBANK CASH WITHDRAWAL AT 00007535 2023-12-31T10:14:52 5326*1291	-1500.00	479849.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	479822.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	479792.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	479765.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	479738.03
2024-01-02	CHEQUE CARD PURCHASE C*Kingsmead P 5326*1291 28 DEC	-958.00	478780.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	478750.03
2024-01-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	478723.03
2024-01-02	SERVICE AGREEMENT TRACKER 0	-161.70	478561.33
2024-01-02	INSURANCE PREMIUM INDWE SAN 4	-850.43	477710.90
2024-01-02	ACCOUNT PAYMENT ABSALIFE 6	-85.13	477625.77
2024-01-03	DEBICHECK DEBIT ORDER SB CARD DC3	-1226.76	476399.01
2024-01-03	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	476369.01
2024-01-03	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	476342.01
2024-01-04	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 01 JAN	-504.94	475837.07
2024-01-04	CHEQUE CARD PURCHASE C*Clicks Vict 5326*1291 02 JAN	-309.49	475527.58
2024-01-04	CHEQUE CARD PURCHASE C*CHINA HYPER 5326*1291 31 DEC	-2158.20	473369.38

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-01-04	AUTOBANK CASH WITHDRAWAL AT 0000E005 2024-01-04T10:07:38 5326*1291	-350.00	473019.38
2024-01-04	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	472989.38
2024-01-04	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	472962.38
2024-01-04	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	472935.38
2024-01-04	AUTOBANK CASH WITHDRAWAL AT 00004065 2024-01-04T17:33:44 5326*1291	-1500.00	471435.38
2024-01-05	CHEQUE CARD PURCHASE C*MND VICTORI 5326*1291 03 JAN	-166.61	471268.77
2024-01-05	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	471238.77
2024-01-05	AUTOBANK CASH WITHDRAWAL AT 00004315 2024-01-05T14:50:18 5326*1291	-500.00	470738.77
2024-01-05	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	470711.77
2024-01-06	CHEQUE CARD PURCHASE C*DAWOODS ELE 5326*1291 04 JAN	-355.00	470356.77
2024-01-06	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 04 JAN	-1038.58	469318.19
2024-01-06	CHEQUE CARD PURCHASE C*BEX PIETERM 5326*1291 04 JAN	-560.00	468758.19
2024-01-06	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	468731.19
2024-01-06	LOTTERY PURCHASE VAS00054533886 LOTTO	-30.00	468701.19
2024-01-06	FEE LOTTERY PURCHASE	-2.90	468698.29
2024-01-06	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	468668.29
2024-01-06	IB PAYMENT TO MATOLA M. M	-3000.00	465668.29
2024-01-06	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	465641.29
2024-01-06	AUTOBANK CASH WITHDRAWAL AT 00000602 2024-01-06T17:19:07 5326*1291	-1200.00	464441.29
2024-01-06	CASH WITHDRAWAL FEE 80969739	-2.40	464438.89
2024-01-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	464408.89
2024-01-08	CHEQUE CARD PURCHASE C*SuperSpar M 5326*1291 05 JAN	-514.58	463894.31
2024-01-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	463867.31
2024-01-08	PRE-PAID PAYMENT TO VOD PREPAID 0663431009	-49.00	463818.31
2024-01-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	463788.31
2024-01-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	463758.31
2024-01-09	CHEQUE CARD PURCHASE C*SuperSpar M 5326*1291 06 JAN	-591.27	463167.04
2024-01-10	IB PAYMENT TO NORMA	-2000.00	461167.04
2024-01-10	PRE-PAID PAYMENT TO VOD PREPAID 0767276468	-85.00	461082.04
2024-01-10	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 06 JAN	-896.03	460186.01
2024-01-10	IB PAYMENT TO PHUMZILE TY	-800.00	459386.01
2024-01-10	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	459359.01
2024-01-10	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	459329.01
2024-01-10	PRE-PAID PAYMENT TO VOD PREPAID 0663431009	-49.00	459280.01
2024-01-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	459250.01
2024-01-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	459223.01
2024-01-12	CHEQUE CARD PURCHASE C*FUEL@SPARGS 5326*1291 10 JAN	-500.00	458723.01
2024-01-12	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 10 JAN	-347.07	458375.94
2024-01-12	PRE-PAID PAYMENT TO VOD PREPAID 0663431009	-49.00	458326.94
2024-01-13	CHEQUE CARD PURCHASE C*SHEPSTONE H 5326*1291 11 JAN	-288.00	458038.94
2024-01-13	LOTTERY PURCHASE VAS00055279764 LOTTO	-30.00	458008.94
2024-01-13	FEE LOTTERY PURCHASE	-2.90	458006.04
2024-01-15	AUTOBANK CASH WITHDRAWAL AT 0000H104 2024-01-14T14:36:30 5326*1291	-500.00	457506.04
2024-01-15	CASH WITHDRAWAL FEE 80969739	-12.00	457494.04
2024-01-15	PRE-PAID PAYMENT TO VOD PREPAID 0767276468	-85.00	457409.04
2024-01-15	CHEQUE CARD PURCHASE C*FUEL@SPARGS 5326*1291 12 JAN	-1050.23	456358.81

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2024-01-15	CHEQUE CARD PURCHASE C*SuperSpar P 5326*1291 12 JAN	-724.55	455634.26
2024-01-15	AUTOBANK CASH WITHDRAWAL AT 00004097 2024-01-15T12:16:48 5326*1291	-1000.00	454634.26
2024-01-15	CASH WITHDRAWAL FEE 80969739	-24.00	454610.26
2024-01-16	CHEQUE CARD PURCHASE C*SuperSpar M 5326*1291 14 JAN	-134.56	454475.70
2024-01-16	AUTOBANK CASH WITHDRAWAL AT 00007535 2024-01-16T08:55:21 5326*1291	-800.00	453675.70
2024-01-16	CASH WITHDRAWAL FEE 80969739	-19.20	453656.50
2024-01-17	CHEQUE CARD PURCHASE C*TEKKIE TOWN 5326*1291 15 JAN	-1300.00	452356.50
2024-01-17	CHEQUE CARD PURCHASE C*SAVE CASH A 5326*1291 15 JAN	-1587.11	450769.39
2024-01-17	AUTOBANK CASH WITHDRAWAL AT 00004315 2024-01-17T09:28:14 5326*1291	-2500.00	448269.39
2024-01-17	CASH WITHDRAWAL FEE 80969739	-60.00	448209.39
2024-01-18	SALARY ENOCH MGIJIMA 000020	51027.65	499237.04
2024-01-18	CHEQUE CARD PURCHASE C*SuperSpar M 5326*1291 16 JAN	-303.11	498933.93
2024-01-18	IB PAYMENT TO MATOLA M. M	-4000.00	494933.93
2024-01-18	IB PAYMENT TO NOKWANDA MA	-3000.00	491933.93
2024-01-18	IB PAYMENT TO EDGARS STOR	-600.00	491333.93
2024-01-18	IB PAYMENT TO MULTICHOICE	-694.00	490639.93
2024-01-18	IB PAYMENT TO STANDARD BA	-1500.00	489139.93
2024-01-18	IB PAYMENT TO ST NICHOLAS	-4910.00	484229.93
2024-01-18	IB PAYMENT TO M. N NDABA	-500.00	483729.93
2024-01-18	AUTOBANK CASH WITHDRAWAL AT 00004081 2024-01-18T07:42:43 5326*1291	-500.00	483229.93
2024-01-18	CASH WITHDRAWAL FEE 80969739	-12.00	483217.93
2024-01-18	AUTOBANK CASH WITHDRAWAL AT 00004061 2024-01-18T12:35:43 5326*1291	-350.00	482867.93
2024-01-18	CASH WITHDRAWAL FEE 80969739	-9.60	482858.33
2024-01-19	CHEQUE CARD PURCHASE C*MND H/WIVES 5326*1291 17 JAN	-147.97	482710.36
2024-01-19	CHEQUE CARD PURCHASE C*ASMALL & SO 5326*1291 18 JAN	-59.90	482650.46
2024-01-19	AUTOBANK CASH WITHDRAWAL AT 00004065 2024-01-19T16:14:19 5326*1291	-700.00	481950.46
2024-01-19	CASH WITHDRAWAL FEE 80969739	-16.80	481933.66
2024-01-19	CREDIT TRANSFER ENOCH MGIJIMA MUNICI	419.18	482352.84
2024-01-20	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	482325.84
2024-01-20	IMMEDIATE PAYMENT 139725742 M	-250.00	482075.84
2024-01-20	FEE IMMEDIATE PAYMENT	-10.00	482065.84
2024-01-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	482035.84
2024-01-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	482005.84
2024-01-22	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 19 JAN	-600.13	481405.71
2024-01-22	CHEQUE CARD PURCHASE C*SAVE CASH A 5326*1291 19 JAN	-921.60	480484.11
2024-01-22	CHEQUE CARD PURCHASE C*P TRIMBORN 5326*1291 19 JAN	-1106.54	479377.57
2024-01-22	CHEQUE CARD PURCHASE C*PMB Longmar 5326*1291 18 JAN	-888.99	478488.58
2024-01-23	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	478458.58
2024-01-23	IB PAYMENT TO PIETERMARIT	-3187.62	475270.96
2024-01-23	IB PAYMENT TO NORMA	-2360.00	472910.96
2024-01-23	IB PAYMENT TO NJABULO SHI	-850.00	472060.96
2024-01-24	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	472030.96
2024-01-25	IB PAYMENT TO MATOLA M. M	-2000.00	470030.96
2024-01-25	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	470000.96
2024-01-25	INSURANCE PREMIUM OLD MUTUAL0	-109.11	469891.85

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2024-01-25	INSURANCE PREMIUM OLD MUTUAL0	-143.30	469748.55
2024-01-25	INSURANCE PREMIUM OLD MUTUAL0	-66.12	469682.43
2024-01-25	CREDIT LIFE PROTECTION	-4.00	469678.43
2024-01-26	DEBICHECK DEBIT ORDER ABSACC 4	-757.00	468921.43
2024-01-26	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 23 JAN	-500.00	468421.43
2024-01-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	468391.43
2024-01-26	AUTOBANK CASH WITHDRAWAL AT 00008712 2024-01-26T08:57:43 5326*1291	-1000.00	467391.43
2024-01-26	CASH WITHDRAWAL FEE 80969739	-24.00	467367.43
2024-01-26	IMMEDIATE PAYMENT 140891547 P	-300.00	467067.43
2024-01-26	FEE IMMEDIATE PAYMENT	-10.00	467057.43
2024-01-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	467027.43
2024-01-26	AUTOBANK CASH WITHDRAWAL AT 00009561 2024-01-26T18:58:23 5326*1291	-800.00	466227.43
2024-01-26	CASH WITHDRAWAL FEE 80969739	-19.20	466208.23
2024-01-26	INSURANCE PREMIUM OLD MUTUAL	-238.86	465969.37
2024-01-26	DEBIT TRANSFER SANLAMSKYG	-705.20	465264.17
2024-01-26	INSURANCE PREMIUM OLDMUTCOL	-285.00	464979.17
2024-01-26	INSURANCE PREMIUM LEGALWISE 0	-195.00	464784.17
2024-01-26	INSURANCE PREMIUM SL-DEBITS S	-708.69	464075.48
2024-01-26	INSURANCE PREMIUM AMETLIFE 0	-1035.68	463039.80
2024-01-27	CHEQUE CARD PURCHASE C*QUEENS LAUN 5326*1291 25 JAN	-225.00	462814.80
2024-01-27	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462784.80
2024-01-27	LOTTERY PURCHASE VAS00056869007 LOTTO	-30.00	462754.80
2024-01-27	FEE LOTTERY PURCHASE	-2.90	462751.90
2024-01-27	IMMEDIATE PAYMENT 141204458 N	-200.00	462551.90
2024-01-27	FEE IMMEDIATE PAYMENT	-10.00	462541.90
2024-01-27	IB PAYMENT TO ST NICHOLAS	-4800.00	457741.90
2024-01-27	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457711.90
2024-01-27	AUTOBANK CASH DEPOSIT N STEMELA 4315	2300.00	460011.90
2024-01-27	INSURANCE PREMIUM OUTSURANCE	-2236.04	457775.86
2024-01-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457745.86
2024-01-29	AUTOBANK CASH WITHDRAWAL AT 00009561 2024-01-29T05:44:51 5326*1291	-500.00	457245.86
2024-01-29	CASH WITHDRAWAL FEE 80969739	-12.00	457233.86
2024-01-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457203.86
2024-01-30	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 27 JAN	-291.10	456912.76
2024-01-30	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	456882.76
2024-01-31	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	456852.76
2024-01-31	MAGTAPE CREDIT ESKPENSION001046221 MATOLA MAD	12942.52	469795.28
2024-01-31	AUTOBANK CASH WITHDRAWAL AT 00009561 2024-01-31T05:52:24 5326*1291	-1000.00	468795.28
2024-01-31	CASH WITHDRAWAL FEE 80969739	-24.00	468771.28
2024-01-31	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	468741.28
2024-01-31	IB PAYMENT TO VODACARE EA	-210.00	468531.28
2024-01-31	AUTOBANK CASH WITHDRAWAL AT 00009561 2024-01-31T18:28:06 5326*1291	-700.00	467831.28
2024-01-31	CASH WITHDRAWAL FEE 80969739	-16.80	467814.48
2024-01-31	DEBIT TRANSFER MTN SP B	-682.95	467131.53
2024-01-31	ACCOUNT PAYMENT ESKOM FINAE	-2725.00	464406.53
2024-01-31	OVERDRAFT SERVICE FEE	-57.50	464349.03

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2024-01-31	FIXED MONTHLY FEE	-230.00	464119.03
2024-02-01	CHEQUE CARD PURCHASE C*FUEL@SPARGS 5326*1291 30 JAN	-500.00	463619.03
2024-02-01	CHEQUE CARD PURCHASE C*GOLDWAGEN Q 5326*1291 30 JAN	-1559.00	462060.03
2024-02-01	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462030.03
2024-02-01	SERVICE AGREEMENT TRACKER 0	-161.70	461868.33
2024-02-01	ACCOUNT PAYMENT ABSALIFE 6	-85.13	461783.20
2024-02-01	INSURANCE PREMIUM INDWE SAN 4	-850.43	460932.77
2024-02-02	CHEQUE CARD PURCHASE C*WG MICA HAR 5326*1291 01 FEB	-338.00	460594.77
2024-02-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	460564.77
2024-02-03	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	460534.77
2024-02-03	PRE-PAID PAYMENT TO MTN PREPAID 0739198190	-60.00	460474.77
2024-02-05	LOTTERY PURCHASE VAS00057693873 PowerBall	-30.00	460444.77
2024-02-05	FEE LOTTERY PURCHASE	-2.90	460441.87
2024-02-05	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 02 FEB	-266.02	460175.85
2024-02-05	PRE-PAID PAYMENT TO MTN PREPAID 0739198190	-60.00	460115.85
2024-02-05	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	460085.85
2024-02-05	FEE MYUPDATES SUBSCRIPTION Primary SMS	-26.40	460059.45
2024-02-06	CHEQUE CARD PURCHASE KFC QUEENSTOW 5326*1291 04 FEB	-79.80	459979.65
2024-02-06	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 02 FEB	-500.00	459479.65
2024-02-06	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	459449.65
2024-02-07	CHEQUE CARD PURCHASE C*SuperSpar P 5326*1291 04 FEB	-108.05	459341.60
2024-02-07	IMMEDIATE PAYMENT 143342538 M	-800.00	458541.60
2024-02-07	FEE IMMEDIATE PAYMENT	-10.00	458531.60
2024-02-07	IMMEDIATE PAYMENT 143439828 P	-300.00	458231.60
2024-02-07	FEE IMMEDIATE PAYMENT	-10.00	458221.60
2024-02-07	AUTOBANK CASH WITHDRAWAL AT 00008712 2024-02-07T18:18:02 5326*1291	-800.00	457421.60
2024-02-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457391.60
2024-02-09	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457361.60
2024-02-09	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	457331.60
2024-02-10	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 08 FEB	-400.05	456931.55
2024-02-10	CHEQUE CARD PURCHASE C*SPARE CITY 5326*1291 08 FEB	-750.00	456181.55
2024-02-10	CHEQUE CARD PURCHASE C*GOLDWAGEN Q 5326*1291 08 FEB	-270.00	455911.55
2024-02-10	AUTOBANK CASH WITHDRAWAL AT 00009563 2024-02-10T17:43:30 5326*1291	-350.00	455561.55
2024-02-13	IMMEDIATE PAYMENT 144320173 M	-1500.00	454061.55
2024-02-13	FEE IMMEDIATE PAYMENT	-10.00	454051.55
2024-02-13	AUTOBANK CASH WITHDRAWAL AT 00009561 2024-02-13T18:29:33 5326*1291	-200.00	453851.55
2024-02-13	FEE:90 DAY STATEMENT-AUTOPLUS 18H21 QUEENSTOWN BR2	-22.50	453829.05
2024-02-14	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 11 FEB	-400.00	453429.05
2024-02-15	AUTOBANK CASH WITHDRAWAL AT 00009457 2024-02-15T10:10:54 5326*1291	-350.00	453079.05
2024-02-16	CHEQUE CARD PURCHASE C*FUEL@SPARGS 5326*1291 14 FEB	-1000.00	452079.05
2024-02-19	PRE-PAID PAYMENT TO VOD PREPAID 0767276468	-49.00	452030.05
2024-02-19	AUTOBANK CASH WITHDRAWAL AT 0000E343 2024-02-19T17:55:22 5326*1291	-350.00	451680.05
2024-02-20	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 17 FEB	-201.33	451478.72
2024-02-20	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	451448.72
2024-02-21	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 18 FEB	-123.61	451325.11
2024-02-21	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	451295.11

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-02-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	451265.11
2024-02-22	IB PAYMENT TO PHUMZILE TY	-300.00	450965.11
2024-02-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	450935.11
2024-02-23	SALARY ENOCH MGIJIMA 000020	51799.10	502734.21
2024-02-23	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 20 FEB	-1000.00	501734.21
2024-02-23	IB PAYMENT TO MATOLA M. M	-4000.00	497734.21
2024-02-23	IB PAYMENT TO EDGARS STOR	-600.00	497134.21
2024-02-23	IB PAYMENT TO MULTICHOICE	-694.00	496440.21
2024-02-23	IB PAYMENT TO NOKWANDA MA	-3000.00	493440.21
2024-02-23	IB PAYMENT TO NORMA	-2300.00	491140.21
2024-02-23	IB PAYMENT TO PHUMZILE TY	-375.00	490765.21
2024-02-23	IB PAYMENT TO NJABULO SHI	-700.00	490065.21
2024-02-23	IB PAYMENT TO STANDARD BA	-1500.00	488565.21
2024-02-23	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	488535.21
2024-02-23	IB PAYMENT TO ST NICHOLAS	-5592.90	482942.31
2024-02-24	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	482912.31
2024-02-24	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	482882.31
2024-02-24	IB PAYMENT TO T. NQOTO RU	-1500.00	481382.31
2024-02-24	AUTOBANK CASH WITHDRAWAL AT 00009563 2024-02-24T15:56:58 5326*1291	-500.00	480882.31
2024-02-24	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	480852.31
2024-02-24	CREDIT LIFE PROTECTION	-4.00	480848.31
2024-02-26	PRE-PAID PAYMENT TO MTN PREPAID 0719100615	-69.00	480779.31
2024-02-26	LOTTERY PURCHASE VAS00059627105 LOTTO	-30.00	480749.31
2024-02-26	FEE LOTTERY PURCHASE	-2.90	480746.41
2024-02-26	IB PAYMENT TO NORMA	-400.00	480346.41
2024-02-26	IB PAYMENT TO MATOLA M. M	-500.00	479846.41
2024-02-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	479816.41
2024-02-26	DEBICHECK DEBIT ORDER ABSACC 4	-751.00	479065.41
2024-02-26	CHEQUE CARD PURCHASE C*DEBONAIRS L 5326*1291 23 FEB	-138.60	478926.81
2024-02-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	478896.81
2024-02-26	INSURANCE PREMIUM OLD MUTUAL	-238.86	478657.95
2024-02-26	INSURANCE PREMIUM AMETLIFE 0	-1035.68	477622.27
2024-02-26	INSURANCE PREMIUM OLD MUTUAL0	-143.30	477478.97
2024-02-26	INSURANCE PREMIUM OLD MUTUAL0	-109.11	477369.86
2024-02-26	INSURANCE PREMIUM LEGALWISE 0	-195.00	477174.86
2024-02-26	TELEPHONE ACCOUNT TELKOMMOBI5	-638.00	476536.86
2024-02-26	INSURANCE PREMIUM SL-DEBITS S	-708.69	475828.17
2024-02-26	DEBIT TRANSFER SANLAMSKYG	-705.20	475122.97
2024-02-26	INSURANCE PREMIUM OLDMUTCOL	-285.00	474837.97
2024-02-26	INSURANCE PREMIUM OLD MUTUAL0	-66.12	474771.85
2024-02-27	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	474741.85
2024-02-27	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 24 FEB	-457.94	474283.91
2024-02-27	IB PAYMENT TO PHUMZILE TY	-1200.00	473083.91
2024-02-27	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	473053.91
2024-02-27	AUTOBANK CASH WITHDRAWAL AT 0000H698 2024-02-27T16:19:43 5326*1291	-1000.00	472053.91
2024-02-27	PRE-PAID PAYMENT TO VOD PREPAID 0664843495	-29.00	472024.91
2024-02-27	IB PAYMENT TO PIETERMARIT	-3803.87	468221.04
2024-02-27	INSURANCE PREMIUM OUTSURANCE	-2236.04	465985.00

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-02-28	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	465955.00
2024-02-28	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	465925.00
2024-02-28	IB PAYMENT TO P. MATHOLA	-300.00	465625.00
2024-02-28	IB PAYMENT TO MATOLA M. M	-700.00	464925.00
2024-02-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	464895.00
2024-02-29	MAGTAPE CREDIT ESKPENSION001046221 MATOLA MAD	12811.95	477706.95
2024-02-29	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 26 FEB	-500.15	477206.80
2024-02-29	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	477176.80
2024-02-29	ACCOUNT PAYMENT ESKOM FINAE	-2725.00	474451.80
2024-02-29	DEBIT TRANSFER MTN SP B	-703.02	473748.78
2024-02-29	OVERDRAFT SERVICE FEE	-57.50	473691.28
2024-02-29	FIXED MONTHLY FEE	-230.00	473461.28
2024-02-29	FEE: MU PRIMARY SMS 0000000080969739 00066 R19.80	-19.80	473441.48
2024-03-01	CHEQUE CARD PURCHASE Mikes Ki51000 5326*1291 28 FEB	-61.00	473380.48
2024-03-01	IMMEDIATE PAYMENT 147808054 N	-1000.00	472380.48
2024-03-01	FEE IMMEDIATE PAYMENT	-10.00	472370.48
2024-03-01	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	472340.48
2024-03-01	ACCOUNT PAYMENT ABSALIFE 6	-85.13	472255.35
2024-03-01	SERVICE AGREEMENT TRACKER 0	-161.70	472093.65
2024-03-01	INSURANCE PREMIUM INDWE SAN 4	-850.43	471243.22
2024-03-02	IB PAYMENT TO MULTICHOICE	-448.00	470795.22
2024-03-02	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	470765.22
2024-03-04	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	470738.22
2024-03-04	CHEQUE CARD PURCHASE C*SuperSpar P 5326*1291 01 MAR	-1030.48	469707.74
2024-03-05	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	469677.74
2024-03-05	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	469647.74
2024-03-06	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	469617.74
2024-03-06	IMMEDIATE PAYMENT 148926084 M	-1500.00	468117.74
2024-03-06	FEE IMMEDIATE PAYMENT	-10.00	468107.74
2024-03-07	IB PAYMENT TO GRACE INTEG	-460.00	467647.74
2024-03-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	467620.74
2024-03-08	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	467590.74
2024-03-08	LOTTERY PURCHASE VAS00061006731 PowerBall	-30.00	467560.74
2024-03-08	FEE LOTTERY PURCHASE	-2.90	467557.84
2024-03-09	LOTTERY PURCHASE VAS00061130904 LOTTO	-30.00	467527.84
2024-03-09	FEE LOTTERY PURCHASE	-2.90	467524.94
2024-03-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	467494.94
2024-03-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-27.00	467467.94
2024-03-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	467437.94
2024-03-11	IMMEDIATE PAYMENT 149730232 M	-800.00	466637.94
2024-03-11	FEE IMMEDIATE PAYMENT	-10.00	466627.94
2024-03-11	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	466597.94
2024-03-13	IB PAYMENT TO MATOLA M. M	-500.00	466097.94
2024-03-14	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 11 MAR	-406.65	465691.29
2024-03-15	AUTOBANK CASH WITHDRAWAL AT 00008712 2024-03-15T06:05:21 5326*1291	-500.00	465191.29
2024-03-15	AUTOBANK CASH WITHDRAWAL AT 00008712 2024-03-15T06:06:23 5326*1291	-500.00	464691.29
2024-03-15	REAL TIME TRANSFER FROM Mm 60234206725	300.00	464991.29
2024-03-16	CHEQUE CARD PURCHASE C*PnP Fam Que 5326*1291 14 MAR	-209.90	464781.39

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-18	IMMEDIATE PAYMENT 150951825 M	-500.00	464281.39
2024-03-18	FEE IMMEDIATE PAYMENT	-10.00	464271.39
2024-03-19	CHEQUE CARD PURCHASE C*FUEL@SPARGS 5326*1291 16 MAR	-1363.67	462907.72
2024-03-19	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462877.72
2024-03-19	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462847.72
2024-03-20	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462817.72
2024-03-20	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462787.72
2024-03-20	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462757.72
2024-03-22	IMMEDIATE PAYMENT 151721516 M	-500.00	462257.72
2024-03-22	FEE IMMEDIATE PAYMENT	-10.00	462247.72
2024-03-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462217.72
2024-03-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462187.72
2024-03-22	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	462157.72
2024-03-23	SALARY ENOCH MGIJIMA 000020	51799.10	513956.82
2024-03-23	IB PAYMENT TO MATOLA M. M	-4000.00	509956.82
2024-03-23	IB PAYMENT TO MULTICHOICE	-694.00	509262.82
2024-03-23	IB PAYMENT TO NOKWANDA MA	-3000.00	506262.82
2024-03-23	IB PAYMENT TO STANDARD BA	-1500.00	504762.82
2024-03-23	IB PAYMENT TO NORMA	-2300.00	502462.82
2024-03-23	AUTOBANK CASH WITHDRAWAL AT 00009563 2024-03-23T07:47:55 5326*1291	-1000.00	501462.82
2024-03-23	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	501432.82
2024-03-23	IB PAYMENT TO ST NICHOLAS	-5260.58	496172.24
2024-03-23	IB PAYMENT TO NJABULO SHI	-700.00	495472.24
2024-03-23	IB PAYMENT TO PIETERMARIT	-3830.05	491642.19
2024-03-25	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	491612.19
2024-03-25	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	491582.19
2024-03-25	CHEQUE CARD PURCHASE C*SuperSpar P 5326*1291 21 MAR	-338.18	491244.01
2024-03-25	ELECTRICITY PURCHASE VAS00062925078	-200.00	491044.01
2024-03-25	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	491014.01
2024-03-25	INSURANCE PREMIUM OLD MUTUAL0	-109.11	490904.90
2024-03-25	INSURANCE PREMIUM OLD MUTUAL0	-66.12	490838.78
2024-03-25	TELEPHONE ACCOUNT TELKOMMOBI5	-539.00	490299.78
2024-03-25	INSURANCE PREMIUM OLD MUTUAL0	-143.30	490156.48
2024-03-25	CREDIT LIFE PROTECTION	-4.00	490152.48
2024-03-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	490122.48
2024-03-26	DEBICHECK DEBIT ORDER ABSACC 4	-745.00	489377.48
2024-03-26	CHEQUE CARD PURCHASE C*SuperSpar S 5326*1291 24 MAR	-982.22	488395.26
2024-03-26	CHEQUE CARD PURCHASE C*THE CO OP Q 5326*1291 22 MAR	-1284.00	487111.26
2024-03-26	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	487081.26
2024-03-26	DEBIT TRANSFER SANLAMSKYG	-705.20	486376.06
2024-03-26	INSURANCE PREMIUM AMETLIFE 0	-1035.68	485340.38
2024-03-26	INSURANCE PREMIUM OLDMUTCOL	-285.00	485055.38
2024-03-26	INSURANCE PREMIUM OLD MUTUAL	-238.86	484816.52
2024-03-26	INSURANCE PREMIUM LEGALWISE 0	-195.00	484621.52
2024-03-26	INSURANCE PREMIUM SL-DEBITS S	-708.69	483912.83
2024-03-27	CHEQUE CARD PURCHASE C*KSD MUNI SU 5326*1291 25 MAR	-4695.80	479217.03
2024-03-27	INSURANCE PREMIUM OUTSURANCE	-2236.04	476980.99
2024-03-28	PRE-PAID PAYMENT TO MTN PREPAID 0832280888	-30.00	476950.99

Date (YYYY-MM-DD)	Description	Amount	Balance
2024-03-28	MAGTAPE CREDIT ESKPENSION001046221 MATOLA MAD	12811.95	489762.94
2024-03-28	CHEQUE CARD PURCHASE C*JUNIOR HARD 5326*1291 26 MAR	-2700.00	487062.94
2024-03-28	OUTSTANDING CARD AUTHORISATION FUEL@SPARG Umtata North ZAF 28-03-2024 07H43:49	-500.00	486562.94

Closing balance R486562.94