

6 month statement

From: 11 Mar 23

To: 07 Sep 23

Address:

**35 GREENFIELDS
MOOIKLOOF RIDGE
PRETORIA
0081
ZA**

Account number: **10 12 971 979 8**

Account holder: **PERILE COSMETICS (PTY) LTD**

Product name: **BIZLAUNCH**
STANDARD BANK
MENLYN PARK
07 Sep 2023
051001
Transaction details

Available Balance: **R6,492.85**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			8.60
14 Mar 23	PAYFAST 2024887 CREDIT TRANSFER		409.58	418.18
15 Mar 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-218.00		200.18
15 Mar 23	PLASTILON SILVERLAKES PRETORI 2023-03-15T16:16:14 5359*1684 DEBIT CARD PURCHASE FROM	-36.40		163.78
15 Mar 23	VOD PREPAID 0662780719 PRE-PAID PAYMENT TO	-12.00		151.78
16 Mar 23	86397989 PP NGCAYIYA IMMEDIATE PAYMENT	-150.00		1.78
16 Mar 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		-35.22
16 Mar 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		-36.57
23 Mar 23	SHOPIFY IN DUBLIN ZAF 23-03-2023 15H08:08 FEE- POS DECLINED INSUFF FUNDS	-8.50		-45.07
23 Mar 23	SHOPIFY IN DUBLIN ZAF 23-03-2023 15H09:33 FEE- POS DECLINED INSUFF FUNDS	-8.50		-53.57
23 Mar 23	PAY JUST N CAPE TOWN ZAF 23-03-2023 15H11:27 FEE- POS DECLINED INSUFF FUNDS	-8.50		-62.07
25 Mar 23	EXCESS INTEREST EXCESS INTEREST	-0.21		-62.28
28 Mar 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		325.14	262.86
29 Mar 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-200.00		62.86

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31 Mar 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-50.00		12.86
31 Mar 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		4,684.35	4,697.21
31 Mar 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		4,417.21
31 Mar 23	0000010129719798 00039 R19.50 FEE: MYUPDATES FOR BUSINESS	-19.50		4,397.71
01 Apr 23	CAPITEC ORDER #1085 CREDIT TRANSFER		1,219.96	5,617.67
03 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-3,500.00		2,117.67
03 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-650.00		1,467.67
03 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-40.00		1,427.67
03 Apr 23	89237479 PP NGCAYIYA IMMEDIATE PAYMENT	-1,400.00		27.67
03 Apr 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		26.32
05 Apr 23	SKINCARE ALERT IB PAYMENT FROM		3,570.00	3,596.32
05 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-590.00		3,006.32
06 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-400.00		2,606.32
08 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-1,000.00		1,606.32
08 Apr 23	CAPITEC ORDER #1087 CREDIT TRANSFER		1,187.94	2,794.26
11 Apr 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-60.00		2,734.26
11 Apr 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-30.00		2,704.26

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11 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-200.00		2,504.26
11 Apr 23	90322301 PP NGCAYIYA IMMEDIATE PAYMENT	-400.00		2,104.26
11 Apr 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		2,067.26
11 Apr 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		2,065.91
12 Apr 23	VAS00027533867 ELECTRICITY PURCHASE	-50.00		2,015.91
12 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-300.00		1,715.91
12 Apr 23	MINUTEPRESS PRINTING IB PAYMENT TO	-354.52		1,361.39
12 Apr 23	PAYFAST 2063996 CREDIT TRANSFER		886.90	2,248.29
13 Apr 23	90615661 JJ IMMEDIATE PAYMENT	-350.00		1,898.29
13 Apr 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		1,861.29
13 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-200.00		1,661.29
13 Apr 23	JJ FEE: PAYMENT CONFIRM - SMS	-1.35		1,659.94
14 Apr 23	VAS00027721737 ELECTRICITY PURCHASE	-50.00		1,609.94
14 Apr 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-30.00		1,579.94
14 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-170.00		1,409.94
14 Apr 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		602.30	2,012.24
15 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-100.00		1,912.24

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15 Apr 23	90994868 BUYELWA IMMEDIATE PAYMENT	-520.00		1,392.24
15 Apr 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		1,355.24
15 Apr 23	CONSOL GLASS WOODMEAD WOODMEA 2023-04- 15T11:34:04 5359*1684 DEBIT CARD PURCHASE FROM	-507.00		848.24
17 Apr 23	POSTNET MOOIKLOOF PRETORIA 2023-04- 17T08:25:55 5359*1684 DEBIT CARD PURCHASE FROM	-113.30		734.94
17 Apr 23	SPAR MOOIKLOOF 2 GAUTENG NORT 2023-04- 17T08:41:38 5359*1684 DEBIT CARD PURCHASE FROM	-40.12		694.82
17 Apr 23	91201977 PP NGCAYIYA IMMEDIATE PAYMENT	-200.00		494.82
17 Apr 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		457.82
17 Apr 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		456.47
18 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-100.00		356.47
18 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-100.00		256.47
19 Apr 23	VAS00028107531 ELECTRICITY PURCHASE	-50.00		206.47
20 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-106.00		100.47
20 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-100.00		0.47
25 Apr 23	EXCESS INTEREST EXCESS INTEREST	-0.10		0.37
28 Apr 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		5,041.52	5,041.89
28 Apr 23	TAKEALOT METICSTAKEALOT SELLE DEBIT TRANSFER	-57.54		4,984.35

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29 Apr 23	SBSA 2023-04-29T08:26:59 5359*1684 OTHER BANK ATM CASH WITHD. AT	-250.00		4,734.35
29 Apr 23	10129719798 CASH WITHDRAWAL FEE	-6.60		4,727.75
29 Apr 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-300.00		4,427.75
29 Apr 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		4,147.75
29 Apr 23	0000010129719798 00080 R40.00 FEE: MYUPDATES FOR BUSINESS	-40.00		4,107.75
02 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-2,000.00		2,107.75
02 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-300.00		1,807.75
02 May 23	MINUTEPRESS PRINTING IB PAYMENT TO	-354.52		1,453.23
02 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-1,200.00		253.23
02 May 23	MINUTEPRESS PRINTING IB PAYMENT TO	-150.00		103.23
03 May 23	P NGCAYIYA IB PAYMENT FROM		410.00	513.23
05 May 23	SBSA 2023-05-05T15:18:46 5359*1684 OTHER BANK ATM CASH WITHD. AT	-200.00		313.23
05 May 23	10129719798 CASH WITHDRAWAL FEE	-4.40		308.83
06 May 23	94411156 JJ IMMEDIATE PAYMENT	-300.00		8.83
06 May 23	JJ FEE: PAYMENT CONFIRM - SMS	-1.35		7.48
08 May 23	J BANDZO 1514550766 REAL TIME TRANSFER FROM		58.00	65.48
08 May 23	POSTNET MOOIKLOOF PRETORIA 2023-05-08T14:53:31 5359*1684 DEBIT CARD PURCHASE FROM	-39.60		25.88

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10 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-20.00		5.88
11 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-5.00		0.88
15 May 23	CAPITEC ORDER 1091 CREDIT TRANSFER		755.94	756.82
16 May 23	FLORAN FOTO 7050 PRETOR 2023-05-16T10:53:19 5359*1684 DEBIT CARD PURCHASE FROM	-400.00		356.82
17 May 23	PAYFAST 2112478 CREDIT TRANSFER		825.25	1,182.07
18 May 23	96058441 PP NGCAYIYA IMMEDIATE PAYMENT	-260.00		922.07
18 May 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		885.07
18 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-100.00		785.07
18 May 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		783.72
19 May 23	TOTAL MOOIKLOOF C GP 2023-05-19T11:01:55 5359*1684 DEBIT CARD PURCHASE FROM	-300.00		483.72
19 May 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-250.00		233.72
19 May 23	PAYFAST 2114093 CREDIT TRANSFER		426.89	660.61
20 May 23	VAS00031041073 ELECTRICITY PURCHASE	-50.00		610.61
20 May 23	VAS00031041117 ELECTRICITY PURCHASE	-50.00		560.61
22 May 23	96546652 PP NGCAYIYA IMMEDIATE PAYMENT	-150.00		410.61
22 May 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		373.61

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22 May 23	VAS00031200311 ELECTRICITY PURCHASE	-50.00		323.61
22 May 23	TCG EQUESTRIA KIOSK EQUESTRIA 2023-05-22T09:17:59 5359*1684 DEBIT CARD PURCHASE FROM	-17.50		306.11
22 May 23	R250 226999168 05-22PNP EXP DEBIT CARD PURCHASE AND CASH	-264.00		42.11
22 May 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		40.76
25 May 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-35.00		5.76
30 May 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		5,031.24	5,037.00
30 May 23	CAPITEC L DEL SETTE CREDIT TRANSFER		407.96	5,444.96
31 May 23	TAKEALOT TAKEALOT SELLER SOLU DEBIT TRANSFER	-66.16		5,378.80
31 May 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		5,098.80
31 May 23	0000010129719798 00036 R18.00 FEE: MYUPDATES FOR BUSINESS	-18.00		5,080.80
01 Jun 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-1,500.00		3,580.80
01 Jun 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-300.00		3,280.80
01 Jun 23	TOTAL MOOIKLOOF C GP 2023-06-01T14:15:39 5359*1684 DEBIT CARD PURCHASE FROM	-200.00		3,080.80
01 Jun 23	SBSA 2023-06-01T18:07:44 5359*1684 OTHER BANK ATM CASH WITHD. AT	-100.00		2,980.80
01 Jun 23	10129719798 CASH WITHDRAWAL FEE	-2.20		2,978.60
02 Jun 23	VAS00032299639 ELECTRICITY PURCHASE	-50.00		2,928.60

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02 Jun 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		2,927.10
02 Jun 23	VOD PREPAID 0662780719 PRE-PAID PAYMENT TO	-10.00		2,917.10
03 Jun 23	ENGEN CENTURION PARK CENTURIO 2023-06-03T12:05:27 5359*1684 DEBIT CARD PURCHASE FROM	-300.00		2,617.10
03 Jun 23	MCD GATEWAY PTA (023) HATFIE 2023-06-03T12:42:05 5359*1684 DEBIT CARD PURCHASE FROM	-53.90		2,563.20
03 Jun 23	WOOLWORTHS ARCADIA 2023-06-03T12:55:15 5359*1684 DEBIT CARD PURCHASE FROM	-116.47		2,446.73
03 Jun 23	TELKOM MOBILE0670148600 PRE-PAID PAYMENT TO	-50.00		2,396.73
03 Jun 23	VOD PREPAID 0662780719 PRE-PAID PAYMENT TO	-12.00		2,384.73
03 Jun 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-200.00		2,184.73
03 Jun 23	98854528 PP NGCAYIYA IMMEDIATE PAYMENT	-2,000.00		184.73
03 Jun 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		183.38
05 Jun 23	VAS00032537004 ELECTRICITY PURCHASE	-50.00		133.38
05 Jun 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		131.88
07 Jun 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		135.16	267.04
08 Jun 23	99465875 PP NGCAYIYA IMMEDIATE PAYMENT	-240.00		27.04
08 Jun 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		-9.96
08 Jun 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		-11.31

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17 Jun 23	SIBU SWARTBOOI IB PAYMENT FROM		300.00	288.69
17 Jun 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-250.00		38.69
17 Jun 23	P NGCAYIYA IB PAYMENT FROM		35.00	73.69
17 Jun 23	VAS00033707369 ELECTRICITY PURCHASE	-70.00		3.69
17 Jun 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		2.19
20 Jun 23	ABSA BANK 1094 ROCHELLE CREDIT TRANSFER		419.98	422.17
21 Jun 23	0823129176 08H12 172838684 CELLPHONE INSTANTMON CASH TO	-400.00		22.17
21 Jun 23	0823129176 08H12 172838684 FEE - INSTANT MONEY	-9.00		13.17
21 Jun 23	P NGCAYIYA 1236682570 REAL TIME TRANSFER FROM		100.00	113.17
21 Jun 23	BONPAK EDENVALE GP 2023-06-21T10:27:44 5359*1684 DEBIT CARD PURCHASE FROM	-104.42		8.75
21 Jun 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		342.96	351.71
22 Jun 23	ENGEN VEGA PRETORIA 2023-06-22T08:35:29 5359*1684 DEBIT CARD PURCHASE FROM	-49.00		302.71
22 Jun 23	ENGEN VEGA S STATION PRETORIA 2023-06-22T08:36:53 5359*1684 DEBIT CARD PURCHASE FROM	-100.12		202.59
22 Jun 23	PNP EXP MAMELODI PRETORIA 2023-06-22T15:10:55 5359*1684 DEBIT CARD PURCHASE FROM	-39.40		163.19
22 Jun 23	SPAR MOOIKLOOF 2 GAUTENG NORT 2023-06-22T17:50:24 5359*1684 DEBIT CARD PURCHASE FROM	-125.30		37.89

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23 Jun 23	VAS00034281649 ELECTRICITY PURCHASE	-37.00		0.89
23 Jun 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		-0.61
24 Jun 23	EXCESS INTEREST EXCESS INTEREST	-0.06		-0.67
28 Jun 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		486.58	485.91
29 Jun 23	102796576 PP NGCAYIYA IMMEDIATE PAYMENT	-200.00		285.91
29 Jun 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		248.91
29 Jun 23	SPAR MOOIKLOOF 2 GAUTENG NORT 2023-06- 29T16:57:31 5359*1684 DEBIT CARD PURCHASE FROM	-61.86		187.05
29 Jun 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		185.70
30 Jun 23	TELKOM MOBILE0670148600 PRE-PAID PAYMENT TO	-50.00		135.70
30 Jun 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		10,082.85	10,218.55
30 Jun 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		9,938.55
30 Jun 23	0000010129719798 00050 R25.00 FEE: MYUPDATES FOR BUSINESS	-25.00		9,913.55
01 Jul 23	P NGCAYIYA SALARY IB PAYMENT TO	-7,000.00		2,913.55
01 Jul 23	P NGCAYIYA REPAYMENT IB PAYMENT TO	-450.00		2,463.55
01 Jul 23	P NGCAYIYA FOUNDER REP IB PAYMENT TO	-850.00		1,613.55
03 Jul 23	SBSA 2023-07-02T12:28:43 5359*1684 OTHER BANK ATM CASH WITHD. AT	-100.00		1,513.55
03 Jul 23	10129719798 CASH WITHDRAWAL FEE	-2.20		1,511.35

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03 Jul 23	VAS00035514942 ELECTRICITY PURCHASE	-50.00		1,461.35
03 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		1,459.85
03 Jul 23	PAYSTACK * 4278*2102 29 JUN CHEQUE CARD PURCHASE	-30.33		1,429.52
03 Jul 23	103638147 PP NGCAYIYA IMMEDIATE PAYMENT	-250.00		1,179.52
03 Jul 23	PAYFAST 2174001 CREDIT TRANSFER		440.38	1,619.90
03 Jul 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		1,618.55
04 Jul 23	HTTP USEVIRAL 4278*2102 28 JUN CHEQUE CARD PURCHASE	-55.48		1,563.07
04 Jul 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-1.53		1,561.54
04 Jul 23	VAS00035599907 ELECTRICITY PURCHASE	-50.00		1,511.54
04 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		1,510.04
05 Jul 23	WOOLWORTHS WOODLANDS 2023-07-05T11:17:16 5359*1684 DEBIT CARD PURCHASE FROM	-110.97		1,399.07
05 Jul 23	IKH*FUN WITH SOAP KEMPTON PAR 2023-07-05T12:30:01 5359*1684 DEBIT CARD PURCHASE FROM	-190.29		1,208.78
05 Jul 23	IKH*FUN WITH SOAP KEMPTON PAR 2023-07-05T12:40:28 5359*1684 DEBIT CARD PURCHASE FROM	-37.00		1,171.78
05 Jul 23	FLORAN FOTO 7050 PRETOR 2023-07-05T13:45:27 5359*1684 DEBIT CARD PURCHASE FROM	-200.00		971.78
05 Jul 23	SHELL CAPITAL PARK PRETORIA 2023-07-05T14:08:05 5359*1684 DEBIT CARD PURCHASE FROM	-200.00		771.78

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06 Jul 23	DIIB SEO TOOL 4278*2102 04 JUL CHEQUE CARD PURCHASE	-150.86		620.92
06 Jul 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-4.15		616.77
06 Jul 23	CH FRESH X WO 4278*2102 04 JUL CHEQUE CARD PURCHASE	-23.08		593.69
06 Jul 23	TOY KINGDOM W 4278*2102 04 JUL CHEQUE CARD PURCHASE	-99.90		493.79
06 Jul 23	VAS00035938945 ELECTRICITY PURCHASE	-50.00		443.79
06 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		442.29
08 Jul 23	POSTNET MOOIK 4278*2102 06 JUL CHEQUE CARD PURCHASE	-44.00		398.29
08 Jul 23	TCG EQUESTRIA 4278*2102 06 JUL CHEQUE CARD PURCHASE	-258.00		140.29
08 Jul 23	SPAR MOOIKLOO 4278*2102 06 JUL CHEQUE CARD PURCHASE	-21.99		118.30
08 Jul 23	VAS00036133373 ELECTRICITY PURCHASE	-50.00		68.30
08 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		66.80
08 Jul 23	0000J261 2023-07-08T12:32:18 5359*1684 AUTOBANK CASH WITHDRAWAL AT	-60.00		6.80
14 Jul 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		604.70	611.50
15 Jul 23	0785510200 11H30 175874496 CELLPHONE INSTANTMON CASH TO	-250.00		361.50
15 Jul 23	0785510200 11H30 175874496 FEE - INSTANT MONEY	-9.00		352.50
17 Jul 23	DOORNPOORT 4278*2102 CHEQUE CARD PURCHASE	-18.00		334.50
17 Jul 23	VAS00036967681 ELECTRICITY PURCHASE	-50.00		284.50

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Account number: **10 12 971 979 8**
STANDARD BANK
MENLYN PARK
07 Sep 2023
051001
Transaction details

Available Balance: **R6,492.85**

Date	Description	Payments	Deposits	Balance
17 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		283.00
18 Jul 23	VEGA MOTORS FAERIEGLEN 2023-07-18T13:39:44 5359*1684 DEBIT CARD PURCHASE FROM	-100.00		183.00
19 Jul 23	VAS00037140103 ELECTRICITY PURCHASE	-50.00		133.00
19 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		131.50
19 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 19-07-2023 18H17:31 FEE- POS DECLINED INSUFF FUNDS	-8.50		123.00
20 Jul 23	VOD PREPAID 0670148600 PRE-PAID PAYMENT TO	-12.00		111.00
20 Jul 23	VOD TRANSACTION REVERSAL PRE-PAID PAYMENT TO		12.00	123.00
20 Jul 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-12.00		111.00
20 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 20-07-2023 18H19:43 FEE- POS DECLINED INSUFF FUNDS	-8.50		102.50
21 Jul 23	VAS00037302689 ELECTRICITY PURCHASE	-50.00		52.50
21 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		51.00
21 Jul 23	VAS00037303079 ELECTRICITY PURCHASE	-50.00		1.00
21 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		-0.50
21 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 21-07-2023 18H19:46 FEE- POS DECLINED INSUFF FUNDS	-8.50		-9.00
21 Jul 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		1,119.18	1,110.18
22 Jul 23	106702477 PP NGCAYIYA IMMEDIATE PAYMENT	-1,100.00		10.18

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Date	Description	Payments	Deposits	Balance
22 Jul 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		-26.82
22 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 22-07-2023 18H22:11 FEE- POS DECLINED INSUFF FUNDS	-8.50		-35.32
22 Jul 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		-36.67
24 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 23-07-2023 18H21:28 FEE- POS DECLINED INSUFF FUNDS	-8.50		-45.17
24 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 24-07-2023 18H22:02 FEE- POS DECLINED INSUFF FUNDS	-8.50		-53.67
25 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 25-07-2023 18H24:21 FEE- POS DECLINED INSUFF FUNDS	-8.50		-62.17
25 Jul 23	CAPITEC ORDER #1096 CREDIT TRANSFER		1,789.92	1,727.75
25 Jul 23	EXCESS INTEREST EXCESS INTEREST	-0.07		1,727.68
26 Jul 23	VAS00037885119 ELECTRICITY PURCHASE	-50.00		1,677.68
26 Jul 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		1,676.18
26 Jul 23	P NGCAYIYA IB PAYMENT FROM		100.00	1,776.18
26 Jul 23	P NGCAYIYA IB PAYMENT FROM		870.00	2,646.18
26 Jul 23	PAY JUST N CAPE TOWN ZAF 26-07-2023 01H56:31 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,637.68
26 Jul 23	R280 226999168 07-26PNP LCL DEBIT CARD PURCHASE AND CASH	-301.99		2,335.69
26 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 26-07-2023 18H23:43 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,327.19

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Date	Description	Payments	Deposits	Balance
27 Jul 23	PAY JUST N CAPE TOWN ZAF 27-07-2023 01H42:01 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,318.69
27 Jul 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-3.02		2,315.67
27 Jul 23	CANVA* I03846 4278*2102 25 JUL CHEQUE CARD PURCHASE	-109.99		2,205.68
27 Jul 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-4.76		2,200.92
27 Jul 23	FACEBK *YYPWY 4278*2102 25 JUL CHEQUE CARD PURCHASE	-172.93		2,027.99
27 Jul 23	FACEBK *2F DUBLIN ZAF 27-07-2023 11H58:53 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,019.49
27 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 27-07-2023 18H26:00 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,010.99
28 Jul 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-0.87		2,010.12
28 Jul 23	FACEBK *8QB7N 4278*2102 26 JUL CHEQUE CARD PURCHASE	-31.60		1,978.52
28 Jul 23	FACEBK *DZ FB.ME ADS ZAF 28-07-2023 17H12:43 FEE- POS DECLINED INSUFF FUNDS	-8.50		1,970.02
28 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 28-07-2023 18H25:57 FEE- POS DECLINED INSUFF FUNDS	-8.50		1,961.52
29 Jul 23	PAY JUST NOW 4278*2094 26 JUL CHEQUE CARD PURCHASE	-1,958.80		2.72
29 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 29-07-2023 18H28:39 FEE- POS DECLINED INSUFF FUNDS	-8.50		-5.78
31 Jul 23	SHOIFY* 1 DUBLIN ZAF 30-07-2023 08H40:57 FEE- POS DECLINED INSUFF FUNDS	-8.50		-14.28
31 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 30-07-2023 18H27:15 FEE- POS DECLINED INSUFF FUNDS	-8.50		-22.78
31 Jul 23	AMZ*AMAZON AMZN.COM BIL USA 31-07-2023 18H29:23	-8.50		-31.28

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	FEE- POS DECLINED INSUFF FUNDS			
31 Jul 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		9,307.93	9,276.65
31 Jul 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		8,996.65
31 Jul 23	0000010129719798 00063 R31.50 FEE: MYUPDATES FOR BUSINESS	-31.50		8,965.15
01 Aug 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-55.00		8,910.15
01 Aug 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-50.00		8,860.15
01 Aug 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-10.00		8,850.15
01 Aug 23	TCG EQUESTRIA KIOSK EQUESTRIA 2023-08-01T17:07:12 5359*1684 DEBIT CARD PURCHASE FROM	-163.00		8,687.15
02 Aug 23	P NGCAYIYA SALARY IB PAYMENT TO	-6,500.00		2,187.15
02 Aug 23	PAY JUST N CAPE TOWN ZAF 02-08-2023 01H24:11 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,178.65
02 Aug 23	108841988 PP NGCAYIYA IMMEDIATE PAYMENT	-15.00		2,163.65
02 Aug 23	108873278 PP NGCAYIYA IMMEDIATE PAYMENT	-40.00		2,123.65
02 Aug 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		2,086.65
02 Aug 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		2,085.30
03 Aug 23	PAY JUST N CAPE TOWN ZAF 03-08-2023 01H15:42 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,076.80
03 Aug 23	AMAZON SELLER 4278*2094 01 AUG CHEQUE CARD PURCHASE	-823.22		1,253.58
03 Aug 23	SHOPIFY* 1894 4278*2102 01 AUG CHEQUE CARD PURCHASE	-938.31		315.27

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03 Aug 23	#INTERNATIONAL4278193241932094 CHEQUE CARD PURCHASE	-22.64		292.63
03 Aug 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-25.80		266.83
03 Aug 23	VAS00038855658 ELECTRICITY PURCHASE	-50.00		216.83
03 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		215.33
03 Aug 23	VAS00038889294 ELECTRICITY PURCHASE	-70.00		145.33
03 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		143.83
03 Aug 23	INVESTPCBDELUX HOTEL SERVICES CREDIT TRANSFER		1,890.00	2,033.83
04 Aug 23	PAYSTACK * 4278*2102 01 AUG CHEQUE CARD PURCHASE	-35.00		1,998.83
04 Aug 23	TCG EQUESTRIA 4278*2102 02 AUG CHEQUE CARD PURCHASE	-86.00		1,912.83
04 Aug 23	R200 226999168 08-04PNP LCL DEBIT CARD PURCHASE AND CASH	-244.48		1,668.35
04 Aug 23	PAYFAST 2222902 CREDIT TRANSFER		488.67	2,157.02
05 Aug 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-10.00		2,147.02
05 Aug 23	109430373 PP NGCAYIYA IMMEDIATE PAYMENT	-150.00		1,997.02
05 Aug 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		1,960.02
05 Aug 23	PP NGCAYIYA FEE: PAYMENT CONFIRM - SMS	-1.35		1,958.67
07 Aug 23	LIQUORSHOP WO 4278*2102 04 AUG CHEQUE CARD PURCHASE	-176.10		1,782.57
07 Aug 23	MCD SILVERLAK 4278*2102 04 AUG CHEQUE CARD PURCHASE	-86.80		1,695.77

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07 Aug 23	PLASTILON SIL 4278*2102 04 AUG CHEQUE CARD PURCHASE	-124.50		1,571.27
07 Aug 23	TCG EQUESTRIA 4278*2102 04 AUG CHEQUE CARD PURCHASE	-461.00		1,110.27
07 Aug 23	VAS00039254390 ELECTRICITY PURCHASE	-50.00		1,060.27
07 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		1,058.77
07 Aug 23	GULF DAYTONA MENLO PARK 2023-08-07T08:09:28 5359*1684 DEBIT CARD PURCHASE FROM	-300.00		758.77
07 Aug 23	IKH*FUN WITH SOAP KEMPTON PAR 2023-08-07T09:26:14 5359*1684 DEBIT CARD PURCHASE FROM	-415.26		343.51
07 Aug 23	PLASTILON SILVERLAKES PRETORI 2023-08-07T14:13:46 5359*1684 DEBIT CARD PURCHASE FROM	-27.90		315.61
07 Aug 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		758.42	1,074.03
08 Aug 23	MINUTEMAN PRE 4278*2102 04 AUG CHEQUE CARD PURCHASE	-20.00		1,054.03
08 Aug 23	FLORAN FOTO 7050 PRETOR 2023-08-08T09:26:36 5359*1684 DEBIT CARD PURCHASE FROM	-445.00		609.03
08 Aug 23	ENGEN ZAMBESI CONVENIE MONTAN 2023-08-08T12:07:46 5359*1684 DEBIT CARD PURCHASE FROM	-18.50		590.53
08 Aug 23	TCG EQUESTRIA KIOSK EQUESTRIA 2023-08-08T13:22:24 5359*1684 DEBIT CARD PURCHASE FROM	-140.00		450.53
08 Aug 23	THE REPAIR DESK GARSFONTEIN 2023-08-08T17:27:24 5359*1684 DEBIT CARD PURCHASE FROM	-120.00		330.53
10 Aug 23	VAS00039426170 ELECTRICITY PURCHASE	-50.00		280.53
10 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		279.03

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Date	Description	Payments	Deposits	Balance
10 Aug 23	PAY JUST N CAPE TOWN ZAF 09-08-2023 01H18:58 FEE- POS DECLINED INSUFF FUNDS	-8.50		270.53
10 Aug 23	ENGEN MENLYN QUICK STO WATERK 2023-08-09T12:55:12 5359*1684 DEBIT CARD PURCHASE FROM	-200.00		70.53
10 Aug 23	PAY JUST N CAPE TOWN ZAF 10-08-2023 01H13:40 FEE- POS DECLINED INSUFF FUNDS	-8.50		62.03
10 Aug 23	POSTNET MOOIK 4278*2102 07 AUG CHEQUE CARD PURCHASE	-39.30		22.73
10 Aug 23	VAS00039539798 ELECTRICITY PURCHASE	-20.00		2.73
10 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		1.23
10 Aug 23	PAYFAST 2231081 CREDIT TRANSFER		604.13	605.36
11 Aug 23	TOTAL MOOIKLOOF C GP 2023-08-11T07:41:49 5359*1684 DEBIT CARD PURCHASE FROM	-200.00		405.36
11 Aug 23	VAS00039637856 ELECTRICITY PURCHASE	-50.00		355.36
11 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		353.86
14 Aug 23	VAS00039833682 ELECTRICITY PURCHASE	-50.00		303.86
14 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		302.36
14 Aug 23	ZAMBESI 4278*2102 CHEQUE CARD PURCHASE	-13.50		288.86
14 Aug 23	ZAMBESI 4278*2102 CHEQUE CARD PURCHASE	-13.50		275.36
14 Aug 23	ZAMBESI 4278*2094 CHEQUE CARD PURCHASE	-13.50		261.86
14 Aug 23	TCG EQUESTRIA 4278*2102 11 AUG CHEQUE CARD PURCHASE	-120.00		141.86

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Date	Description	Payments	Deposits	Balance
14 Aug 23	TCG EQUESTRIA 4278*2102 11 AUG CHEQUE CARD PURCHASE	-115.00		26.86
14 Aug 23	ZAMBESI 4278*2102 CHEQUE CARD PURCHASE	-13.50		13.36
14 Aug 23	CANVA* I03 +17372853388 USA 14-08-2023 10H48:38 FEE- POS DECLINED INSUFF FUNDS	-8.50		4.86
14 Aug 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		825.74	830.60
15 Aug 23	ENGEN HATFIELD HATFIELD 2023-08-15T09:00:03 5359*1684 DEBIT CARD PURCHASE FROM	-312.95		517.65
15 Aug 23	SBSA 2023-08-15T13:28:57 5359*1684 OTHER BANK ATM CASH WITHD. AT	-20.00		497.65
15 Aug 23	10129719798 CASH WITHDRAWAL FEE	-2.20		495.45
16 Aug 23	PAY JUST N CAPE TOWN ZAF 16-08-2023 01H33:22 FEE- POS DECLINED INSUFF FUNDS	-8.50		486.95
16 Aug 23	111133840 PP NGCAYIYA IMMEDIATE PAYMENT	-270.00		216.95
16 Aug 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-37.00		179.95
17 Aug 23	CARDIES MENLY 4278*2102 15 AUG CHEQUE CARD PURCHASE	-25.00		154.95
17 Aug 23	PAY JUST N CAPE TOWN ZAF 17-08-2023 08H19:18 FEE- POS DECLINED INSUFF FUNDS	-8.50		146.45
17 Aug 23	TOTAL MOOIKLOOF C GP 2023-08-17T08:41:28 5359*1684 DEBIT CARD PURCHASE FROM	-100.00		46.45
17 Aug 23	CANVA* I03 +17372853388 USA 17-08-2023 10H44:33 FEE- POS DECLINED INSUFF FUNDS	-8.50		37.95
17 Aug 23	PAYFAST 2240143 CREDIT TRANSFER		244.86	282.81
18 Aug 23	POSTNET MOOIK 4278*2102 16 AUG CHEQUE CARD PURCHASE	-16.60		266.21

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19 Aug 23	VAS00040378449 ELECTRICITY PURCHASE	-65.00		201.21
19 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		199.71
19 Aug 23	CANVA* I03 +17372853388 USA 19-08-2023 10H44:35 FEE- POS DECLINED INSUFF FUNDS	-8.50		191.21
21 Aug 23	TCG EQUESTRIA 4278*2102 18 AUG CHEQUE CARD PURCHASE	-201.00		-9.79
21 Aug 23	INVESTPCBDELUX HOTEL SERVICES CREDIT TRANSFER		1,740.00	1,730.21
21 Aug 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		561.66	2,291.87
22 Aug 23	201.000000000/9.790000000- HONOURING FEE	-145.00		2,146.87
22 Aug 23	VAS00040609268 ELECTRICITY PURCHASE	-50.00		2,096.87
22 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		2,095.37
23 Aug 23	PAY JUST N CAPE TOWN ZAF 23-08-2023 01H30:44 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,086.87
24 Aug 23	PAY JUST N CAPE TOWN ZAF 24-08-2023 01H16:19 FEE- POS DECLINED INSUFF FUNDS	-8.50		2,078.37
24 Aug 23	IKH*FUN WITH 4278*2102 22 AUG CHEQUE CARD PURCHASE	-53.70		2,024.67
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		2,020.47
24 Aug 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-3.02		2,017.45
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		2,013.25
24 Aug 23	ENGEN MENLYN 4278*2102 22 AUG CHEQUE CARD PURCHASE	-215.90		1,797.35
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		1,793.15

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24 Aug 23	TCG EQUESTRIA 4278*2102 22 AUG CHEQUE CARD PURCHASE	-115.00		1,678.15
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		1,673.95
24 Aug 23	TCG EQUESTRIA 4278*2102 22 AUG CHEQUE CARD PURCHASE	-140.00		1,533.95
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		1,529.75
24 Aug 23	CANVA* I03877 4278*2102 22 AUG CHEQUE CARD PURCHASE	-109.99		1,419.76
24 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		1,415.56
24 Aug 23	0000J261 2023-08-24T13:56:48 5359*1684 AUTOBANK CASH WITHDRAWAL AT	-500.00		915.56
24 Aug 23	SBSA 2023-08-24T17:13:48 5359*1684 OTHER BANK ATM CASH WITHD. AT	-50.00		865.56
24 Aug 23	10129719798 CASH WITHDRAWAL FEE	-2.20		863.36
25 Aug 23	TOTAL MOOIKLO 4278*2102 22 AUG CHEQUE CARD PURCHASE	-200.00		663.36
25 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		659.16
25 Aug 23	VOD PREPAID 0823129176 PRE-PAID PAYMENT TO	-29.00		630.16
25 Aug 23	VAS00040909959 ELECTRICITY PURCHASE	-50.00		580.16
25 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		578.66
25 Aug 23	SBSA 2023-08-25T16:09:52 5359*1684 OTHER BANK ATM CASH WITHD. AT	-250.00		328.66
25 Aug 23	10129719798 CASH WITHDRAWAL FEE	-6.60		322.06
25 Aug 23	0000E466 2023-08-25T17:53:50 5359*1684 AUTOBANK CASH WITHDRAWAL AT	-200.00		122.06

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25 Aug 23	ENGEN MENLYN QUICKSTOP WATERK 2023-08-25T18:14:58 5359*1684 DEBIT CARD PURCHASE FROM	-45.00		77.06
25 Aug 23	10129719798 DEBIT CARD PURCHASE FEE	-4.20		72.86
25 Aug 23	ENGEN MENLYN QUICK STO WATERK 2023-08-25T18:17:06 5359*1684 DEBIT CARD PURCHASE FROM	-50.00		22.86
25 Aug 23	10129719798 DEBIT CARD PURCHASE FEE	-4.20		18.66
25 Aug 23	EXCESS INTEREST EXCESS INTEREST	-0.01		18.65
26 Aug 23	PAY JUST N CAPE TOWN ZAF 26-08-2023 01H53:00 FEE- POS DECLINED INSUFF FUNDS	-8.50		10.15
26 Aug 23	FACEBK *QP FB.ME ADS ZAF 26-08-2023 11H04:53 FEE- POS DECLINED INSUFF FUNDS	-8.50		1.65
26 Aug 23	FACEBK HG5 FB.ME ADS ZAF 26-08-2023 11H04:59 FEE- POS DECLINED INSUFF FUNDS	-8.50		-6.85
28 Aug 23	PAY JUST N CAPE TOWN ZAF 27-08-2023 01H41:14 FEE- POS DECLINED INSUFF FUNDS	-8.50		-15.35
28 Aug 23	CASHFOCUS TAKEALOT SELLER SOLU CREDIT TRANSFER		126.48	111.13
29 Aug 23	SHOIFY* 1 DUBLIN ZAF 29-08-2023 09H04:03 FEE- POS DECLINED INSUFF FUNDS	-8.50		102.63
30 Aug 23	PAY JUST N CAPE TOWN ZAF 30-08-2023 02H40:08 FEE- POS DECLINED INSUFF FUNDS	-8.50		94.13
31 Aug 23	SHOIFY* 1 DUBLIN ZAF 31-08-2023 02H04:33 FEE- POS DECLINED INSUFF FUNDS	-8.50		85.63
31 Aug 23	DOORNPOORT 4278*2094 CHEQUE CARD PURCHASE	-18.00		67.63
31 Aug 23	FEE-CHEQ CARD PURCHASE FEE-CHEQ CARD PURCHASE	-4.20		63.43
31 Aug 23	VAS00041567224 ELECTRICITY PURCHASE	-50.00		13.43

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051001
Transaction details

Available Balance: **R6,492.85**

Date	Description	Payments	Deposits	Balance
31 Aug 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		11.93
31 Aug 23	PAY JUST N CAPE TOWN ZAF 31-08-2023 08H03:26 FEE - POS DECLINED INSUFF FUNDS	-8.50		3.43
31 Aug 23	FAITHFUL-TO-NATURE CREDIT TRANSFER		24,135.44	24,138.87
31 Aug 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-280.00		23,858.87
31 Aug 23	0000010129719798 00106 R53.00 FEE: MYUPDATES FOR BUSINESS	-53.00		23,805.87
01 Sep 23	113907029 JOAKY BANDZO IMMEDIATE PAYMENT	-7,000.00		16,805.87
01 Sep 23	JOAKY BANDZO FEE: PAYMENT CONFIRM - EMAIL	-1.10		16,804.77
04 Sep 23	TCG EQUESTRIA 4278*2102 01 SEP CHEQUE CARD PURCHASE	-217.00		16,587.77
04 Sep 23	LEXI ORDER 1101 MAGTAPE CREDIT		719.96	17,307.73
05 Sep 23	PAY JUST NOW 4278*2094 02 SEP CHEQUE CARD PURCHASE	-1,098.20		16,209.53
05 Sep 23	PAY JUST NOW 4278*2094 02 SEP CHEQUE CARD PURCHASE	-1,171.28		15,038.25
05 Sep 23	#INTERNATIONAL4278193241932102 CHEQUE CARD PURCHASE	-24.52		15,013.73
05 Sep 23	SHOIFY* 1933 4278*2102 02 SEP CHEQUE CARD PURCHASE	-891.65		14,122.08
05 Sep 23	VAS00042099469 ELECTRICITY PURCHASE	-60.00		14,062.08
05 Sep 23	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.50		14,060.58
05 Sep 23	PLASTILON SILVERLA9910 SILVER 2023-09-05T09:44:09 5359*1684 DEBIT CARD PURCHASE FROM	-110.40		13,950.18
05 Sep 23	THE CONSOL SHOP PERILE COSME IB PAYMENT TO	-2,255.00		11,695.18

6 month statement

From: 11 Mar 23

To: 07 Sep 23

Account number: **10 12 971 979 8**
STANDARD BANK
MENLYN PARK
07 Sep 2023
051001
Transaction details

Available Balance: **R6,492.85**

Date	Description	Payments	Deposits	Balance
05 Sep 23	PAYSTACK CENTURION ZAF 05-09-2023 10H46:36 OUTSTANDING CARD AUTHORISATION	-35.00		11,660.18
05 Sep 23	THE CONSOL SHOP WOODMEAD FEE: PAYMENT CONFIRM - EMAIL	-1.10		11,659.08
06 Sep 23	PAY JUST NOW 4278*2094 01 SEP CHEQUE CARD PURCHASE	-1,937.80		9,721.28
06 Sep 23	PAY JUST NOW 4278*2094 01 SEP CHEQUE CARD PURCHASE	-1,223.20		8,498.08
06 Sep 23	POSTNET MO PRETORIA ZAF 06-09-2023 08H24:32 OUTSTANDING CARD AUTHORISATION	-23.80		8,474.28
06 Sep 23	BONPAK EDENVALE ZAF 06-09-2023 10H57:59 OUTSTANDING CARD AUTHORISATION	-1,206.03		7,268.25
07 Sep 23	TCG EQUESTRIA 4278*2102 05 SEP CHEQUE CARD PURCHASE	-92.00		7,176.25
07 Sep 23	PAYFAST*TH DURBANVILLE ZAF 07-09-2023 08H39:31 OUTSTANDING CARD AUTHORISATION	-683.40		6,492.85

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible.

Statement Summary

Payments	-R77,600.72
Deposits	R84,084.97

Today's debits have not yet been paid