Address:

Account holder: MR. SHEUNESU SHUMBA 9 POSSERT DR

Product name: MYMOACC LA MERCY

TONGAAT

4399 ZA

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
|  | STATEMENT OPENING BALANCE |  |  | 160.78 |
| 06 Mar 24 | KFC CORNUBIA 5222\*2832 02 MAR  CHEQUE CARD PURCHASE | -159.80 |  | 0.98 |
| 07 Mar 24 | IK \*SG ELE ORLANDO ZAF 06-03-2024 22H29:27  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -7.52 |
| 08 Mar 24 | IK \*SG ELE ORLANDO ZAF 07-03-2024 20H14:28  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -16.02 |
| 09 Mar 24 | IK \*SG ELE ORLANDO ZAF 09-03-2024 09H59:48  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -24.52 |
| 12 Mar 24 | IK \*SG ELE ORLANDO ZAF 11-03-2024 19H20:46  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -33.02 |
| 16 Mar 24 | IK \*SG ELE ORLANDO ZAF 16-03-2024 13H22:36  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -41.52 |
| 20 Mar 24 | IK \*SG ELE ORLANDO ZAF 19-03-2024 22H55:10  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -50.02 |
| 22 Mar 24 | IK \*SG ELE ORLANDO ZAF 20-03-2024 20H30:00  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -58.52 |
| 23 Mar 24 | IK \*SG ELE ORLANDO ZAF 22-03-2024 22H41:58  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -67.02 |
| 23 Mar 24 | PROSPECT FARM PRIMAR  CREDIT TRANSFER |  | 1,885.00 | 1,817.98 |
| 25 Mar 24 | SBIB-MOBI FLP000160257 240315  DEBICHECK DEBIT ORDER RE-PRES | -73.04 |  | 1,744.94 |
| 25 Mar 24 | 0833499996 08H18 208695281  IB INSTANT MONEY CASH TO | -1,500.00 |  | 244.94 |
| 25 Mar 24 | 0833499996 08H18 208695281  FEE - INSTANT MONEY | -16.00 |  | 228.94 |
| 25 Mar 24 | EXCESS INTEREST  EXCESS INTEREST | -0.56 |  | 228.38 |

Transaction details Available Balance: R15,638.18

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| --- | --- | --- | --- | --- |
| Date | Description | Payments | Deposits | Balance |
| 26 Mar 24 | C\*BP SIBAYA 5222\*2832 24 MAR  CHEQUE CARD PURCHASE | -200.00 |  | 28.38 |
| 27 Mar 24 | CELC PREPD 0781662034  PRE-PAID PAYMENT TO | -25.00 |  | 3.38 |
| 30 Mar 24 | FIXED MONTHLY FEE  FIXED MONTHLY FEE | -115.00 |  | -111.62 |
| 02 Apr 24 | IK \*SG ELE ORLANDO ZAF 01-04-2024 07H20:06  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -120.12 |
| 02 Apr 24 | IK \*SG ELE ORLANDO ZAF 02-04-2024 06H55:44  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | -128.62 |
| 02 Apr 24 | AMANDA CLASSES  MAGTAPE CREDIT |  | 800.00 | 671.38 |
| 03 Apr 24 | S SHUMBA 1421826125  REAL TIME TRANSFER FROM |  | 370.00 | 1,041.38 |
| 03 Apr 24 | 0781662034 17H34 210345764  CELLPHONE INSTANTMON CASH TO | -200.00 |  | 841.38 |
| 03 Apr 24 | 0781662034 17H34 210345764  FEE - INSTANT MONEY | -9.50 |  | 831.88 |
| 03 Apr 24 | ABSA BANK SBONGA BULUNGA  CREDIT TRANSFER |  | 700.00 | 1,531.88 |
| 04 Apr 24 | S SHUMBA 1421826125  REAL TIME TRANSFER FROM |  | 694.00 | 2,225.88 |
| 04 Apr 24 | S SHUMBA 1421826125  REAL TIME TRANSFER FROM |  | 600.00 | 2,825.88 |
| 04 Apr 24 | 154942604 MR. ZUNGU  IMMEDIATE PAYMENT | -2,000.00 |  | 825.88 |
| 04 Apr 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 775.88 |
| 04 Apr 24 | UBHEDU PRIMARY  MAGTAPE CREDIT |  | 13,000.00 | 13,775.88 |
| 05 Apr 24 | 155110211 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -8,000.00 |  | 5,775.88 |
| 05 Apr 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 5,725.88 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 05 Apr 24 | 0847417921 05H52 210500943  CELLPHONE INSTANTMON CASH TO | -1,700.00 |  | 4,025.88 |
| 05 Apr 24 | 0847417921 05H52 210500943  FEE - INSTANT MONEY | -16.00 |  | 4,009.88 |
| 05 Apr 24 | SHUMBA CAPITEC  IB PAYMENT TO | -1,400.00 |  | 2,609.88 |
| 05 Apr 24 | IK \*SOUTH JOHANNESBURG ZAF 05-04-2024  12H01:49  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | 2,601.38 |
| 05 Apr 24 | IK \*SOUTH JOHANNESBURG ZAF 05-04-2024  12H02:47  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | 2,592.88 |
| 05 Apr 24 | IK \*PALM H JOHANNESBURG ZAF 05-04-2024  12H04:00  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | 2,584.38 |
| 06 Apr 24 | SIYAMTHANDA MTH9041664517  REAL TIME TRANSFER FROM |  | 700.00 | 3,284.38 |
| 06 Apr 24 | 0781662034 15H06 210733582  CELLPHONE INSTANTMON CASH TO | -600.00 |  | 2,684.38 |
| 06 Apr 24 | 0781662034 15H06 210733582  FEE - INSTANT MONEY | -13.00 |  | 2,671.38 |
| 06 Apr 24 | 0781662034 15H16 210735117  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 2,371.38 |
| 06 Apr 24 | 0781662034 15H16 210735117  FEE - INSTANT MONEY | -9.50 |  | 2,361.88 |
| 09 Apr 24 | IK \*PALM HEIG 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -250.00 |  | 2,111.88 |
| 09 Apr 24 | IK \*SG ELECTR 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -50.00 |  | 2,061.88 |
| 09 Apr 24 | IK \*SOUTH CEL 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -250.00 |  | 1,811.88 |
| 09 Apr 24 | IK \*PALM HEIG 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -150.00 |  | 1,661.88 |
| 09 Apr 24 | C\*CHECKERS CO 5222\*0639 04 APR  CHEQUE CARD PURCHASE | -716.58 |  | 945.30 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 09 Apr 24 | IK \*SOUTH CEL 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -350.00 |  | 595.30 |
| 09 Apr 24 | IK \*SOUTH CEL 5222\*0639 05 APR  CHEQUE CARD PURCHASE | -550.00 |  | 45.30 |
| 11 Apr 24 | ISIQALO PRIMARY SCHO  MAGTAPE CREDIT |  | 13,000.00 | 13,045.30 |
| 12 Apr 24 | 0791596660 19H40 211258757  CELLPHONE INSTANTMON CASH TO | -3,000.00 |  | 10,045.30 |
| 12 Apr 24 | 0791596660 19H40 211258757  FEE - INSTANT MONEY | -16.00 |  | 10,029.30 |
| 12 Apr 24 | 0820985468 19H42 211259000  CELLPHONE INSTANTMON CASH TO | -200.00 |  | 9,829.30 |
| 12 Apr 24 | 0820985468 19H42 211259000  FEE - INSTANT MONEY | -9.50 |  | 9,819.80 |
| 12 Apr 24 | NOSIHLE T. GUMEDE MAGUMEDE  IB PAYMENT TO | -2,000.00 |  | 7,819.80 |
| 12 Apr 24 | SHUMBA CAPITEC  IB PAYMENT TO | -1,600.00 |  | 6,219.80 |
| 12 Apr 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -2,037.00 |  | 4,182.80 |
| 12 Apr 24 | DD MABUZA MABUZA  IB PAYMENT TO | -600.00 |  | 3,582.80 |
| 12 Apr 24 | 0781662034 11H43 211311986  CELLPHONE INSTANTMON CASH TO | -800.00 |  | 2,782.80 |
| 12 Apr 24 | 0781662034 11H43 211311986  FEE - INSTANT MONEY | -13.00 |  | 2,769.80 |
| 12 Apr 24 | 0641606497 14H00 211335437  CELLPHONE INSTANTMON CASH TO | -150.00 |  | 2,619.80 |
| 12 Apr 24 | 0641606497 14H00 211335437  FEE - INSTANT MONEY | -9.50 |  | 2,610.30 |
| 13 Apr 24 | 0781662034 19H32 211390575  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 2,310.30 |
| 13 Apr 24 | 0781662034 19H32 211390575  FEE - INSTANT MONEY | -9.50 |  | 2,300.80 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 13 Apr 24 | BKG\*HOTEL AT 5222\*0639 12 APR  CHEQUE CARD PURCHASE | -685.06 |  | 1,615.74 |
| 13 Apr 24 | #INTERNATIONAL5222502471620639  CHEQUE CARD PURCHASE | -18.84 |  | 1,596.90 |
| 15 Apr 24 | C\*POSTNET BAL 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -700.00 |  | 896.90 |
| 16 Apr 24 | SPUR DAYTONA 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -485.00 |  | 411.90 |
| 16 Apr 24 | YOCO \*SLICK 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -80.00 |  | 331.90 |
| 16 Apr 24 | SUPERSPAR STA 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -147.95 |  | 183.95 |
| 16 Apr 24 | PNP FAM BALLI 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -96.19 |  | 87.76 |
| 16 Apr 24 | NCINCI PRIMARY  MAGTAPE CREDIT |  | 2,957.50 | 3,045.26 |
| 17 Apr 24 | SBIB-MOBI FLP000160257 240415  DEBICHECK DEBIT ORDER RE-PRES | -73.04 |  | 2,972.22 |
| 17 Apr 24 | CANDY COASTER 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -18.00 |  | 2,954.22 |
| 17 Apr 24 | BAYSIDE LODGE 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -50.00 |  | 2,904.22 |
| 17 Apr 24 | CANDY COASTER 5222\*0639 13 APR  CHEQUE CARD PURCHASE | -10.00 |  | 2,894.22 |
| 17 Apr 24 | 157349321 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -1,300.00 |  | 1,594.22 |
| 17 Apr 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 1,584.22 |
| 17 Apr 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -805.00 |  | 779.22 |
| 17 Apr 24 | FREE INSTANT MONEY FEE REVERSAL  REBATE |  | 9.50 | 788.72 |
| 17 Apr 24 | FREE INSTANT MONEY FEE REVERSAL  REBATE |  | 16.00 | 804.72 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 19 Apr 24 | C\*BP SIBAYA 5222\*0639 17 APR  CHEQUE CARD PURCHASE | -200.00 |  | 604.72 |
| 19 Apr 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -423.00 |  | 181.72 |
| 20 Apr 24 | S MASUKU  PAYSHAP PAYMENT FROM |  | 400.00 | 581.72 |
| 20 Apr 24 | SBSA 2024-04-20T08:35:54 5222\*0639  OTHER BANK ATM CASH WITHD. AT | -100.00 |  | 481.72 |
| 20 Apr 24 | 10213054106  CASH WITHDRAWAL FEE | -2.40 |  | 479.32 |
| 20 Apr 24 | CASH WITHDRAWAL FEE  CASH WITHDRAWAL FEE |  |  | 479.32 |
| 22 Apr 24 | YENZI DLADLA  PAYSHAP PAYMENT FROM |  | 300.00 | 779.32 |
| 22 Apr 24 | CLICKS SALT R 5222\*0639 19 APR  CHEQUE CARD PURCHASE | -81.06 |  | 698.26 |
| 22 Apr 24 | FRAUD AMOUNT T5222\*0639  ELECTRONIC TRF-CREDIT CARD |  | 1,600.00 | 2,298.26 |
| 23 Apr 24 | SPAR EXPRESS 5222\*0639 21 APR  CHEQUE CARD PURCHASE | -95.27 |  | 2,202.99 |
| 23 Apr 24 | C\*SHELL SHAKA 5222\*0639 20 APR  CHEQUE CARD PURCHASE | -200.00 |  | 2,002.99 |
| 23 Apr 24 | CELC PREPD 0781662034  PRE-PAID PAYMENT TO | -50.00 |  | 1,952.99 |
| 23 Apr 24 | S SHUMBA  PAYSHAP PAYMENT FROM |  | 150.00 | 2,102.99 |
| 24 Apr 24 | 158511051 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -80.00 |  | 2,022.99 |
| 24 Apr 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 2,012.99 |
| 24 Apr 24 | GLOBAL SHAKAS 5222\*0639 20 APR  CHEQUE CARD PURCHASE | -100.00 |  | 1,912.99 |
| 24 Apr 24 | DISCHEM GATEW 5222\*0639 22 APR  CHEQUE CARD PURCHASE | -38.01 |  | 1,874.98 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 25 Apr 24 | CHECKERSHYPER 5222\*0639 22 APR  CHEQUE CARD PURCHASE | -161.28 |  | 1,713.70 |
| 25 Apr 24 | IKH\*MILESTONE 5222\*0639 23 APR  CHEQUE CARD PURCHASE | -40.00 |  | 1,673.70 |
| 25 Apr 24 | SPAR EXPRESS 5222\*0639 23 APR  CHEQUE CARD PURCHASE | -61.80 |  | 1,611.90 |
| 25 Apr 24 | IKH\*MILESTONE 5222\*0639 23 APR  CHEQUE CARD PURCHASE | -135.00 |  | 1,476.90 |
| 25 Apr 24 | SHELL GREENFI 5222\*0639 23 APR  CHEQUE CARD PURCHASE | -400.05 |  | 1,076.85 |
| 25 Apr 24 | AMANDA DLAMINI  CREDIT TRANSFER |  | 800.00 | 1,876.85 |
| 25 Apr 24 | EXCESS INTEREST  EXCESS INTEREST | -0.22 |  | 1,876.63 |
| 26 Apr 24 | SOUTH AFRICAN 5222\*0639 23 APR  CHEQUE CARD PURCHASE | -1,080.00 |  | 796.63 |
| 26 Apr 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 789.63 |
| 26 Apr 24 | 0744726609 10H39 213127823  CELLPHONE INSTANTMON CASH TO | -150.00 |  | 639.63 |
| 26 Apr 24 | 0744726609 10H39 213127823  FEE - INSTANT MONEY | -9.50 |  | 630.13 |
| 29 Apr 24 | CELC PREPD 0781662034  PRE-PAID PAYMENT TO | -50.00 |  | 580.13 |
| 29 Apr 24 | S SHUMBA  PAYSHAP PAYMENT FROM |  | 16.00 | 596.13 |
| 29 Apr 24 | SPAR EXPRE KWAZULU NATA ZAF 28-04-2024  19H42:56  FEE- POS DECLINED INSUFF FUNDS | -8.50 |  | 587.63 |
| 29 Apr 24 | CAPITEC SAMKELE ZUNGU  CREDIT TRANSFER |  | 300.00 | 887.63 |
| 30 Apr 24 | SPAR EXPRESS 5222\*0639 28 APR  CHEQUE CARD PURCHASE | -20.00 |  | 867.63 |
| 30 Apr 24 | ENGEN WATERFA 5222\*0639 26 APR  CHEQUE CARD PURCHASE | -200.00 |  | 667.63 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 30 Apr 24 | SPAR EXPRESS 5222\*0639 27 APR  CHEQUE CARD PURCHASE | -49.30 |  | 618.33 |
| 30 Apr 24 | S SHUMBA  PAYSHAP PAYMENT FROM |  | 300.00 | 918.33 |
| 30 Apr 24 | S SHUMBA  PAYSHAP PAYMENT FROM |  | 86.00 | 1,004.33 |
| 30 Apr 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -628.00 |  | 376.33 |
| 30 Apr 24 | CELC PREPD 0781662034  PRE-PAID PAYMENT TO | -25.00 |  | 351.33 |
| 30 Apr 24 | FIXED MONTHLY FEE  FIXED MONTHLY FEE | -115.00 |  | 236.33 |
| 02 May 24 | LIQUORSHOP BR 5222\*0639 26 APR  CHEQUE CARD PURCHASE | -246.18 |  | -9.85 |
| 02 May 24 | CHECKERS BALL 5222\*0639 27 APR  CHEQUE CARD PURCHASE | -62.34 |  | -72.19 |
| 03 May 24 | 246.180000000/9.850000000-  HONOURING FEE | -100.00 |  | -172.19 |
| 03 May 24 | 62.340000000/72.190000000-  HONOURING FEE | -62.34 |  | -234.53 |
| 03 May 24 | SSPERSAL2K 2K PAY6671379000051  SALARY |  | 58,017.88 | 57,783.35 |
| 03 May 24 | SSPERSAL2K 2K PAY6671379000051  SALARY |  | 19,687.80 | 77,471.15 |
| 03 May 24 | 0744726609 05H06 214269951  CELLPHONE INSTANTMON CASH TO | -500.00 |  | 76,971.15 |
| 03 May 24 | 0744726609 05H06 214269951  FEE - INSTANT MONEY | -13.00 |  | 76,958.15 |
| 03 May 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -3,069.00 |  | 73,889.15 |
| 03 May 24 | PNP EXP SIBAY 5222\*0639 30 APR  CHEQUE CARD PURCHASE | -28.50 |  | 73,860.65 |
| 03 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 73,843.15 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 03 May 24 | SHUMBA CAPITEC  IB PAYMENT TO | -6,500.00 |  | 67,343.15 |
| 03 May 24 | 160849083 CORONATION MANAGEMEN  IMMEDIATE PAYMENT | -3,500.00 |  | 63,843.15 |
| 03 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 63,793.15 |
| 03 May 24 | 160928778 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -7,500.00 |  | 56,293.15 |
| 03 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 56,243.15 |
| 03 May 24 | 161010830 STANGER  IMMEDIATE PAYMENT | -13,000.00 |  | 43,243.15 |
| 03 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 43,193.15 |
| 04 May 24 | ECCTIS LTD 5222\*0639 03 MAY  CHEQUE CARD PURCHASE | -4,784.20 |  | 38,408.95 |
| 04 May 24 | #INTERNATIONAL5222502471620639  CHEQUE CARD PURCHASE | -131.57 |  | 38,277.38 |
| 04 May 24 | 0655195142 08H50 214466964  CELLPHONE INSTANTMON CASH TO | -4,000.00 |  | 34,277.38 |
| 04 May 24 | 0655195142 08H50 214466964  FEE - INSTANT MONEY | -16.00 |  | 34,261.38 |
| 04 May 24 | SHUMBA  IB PAYMENT FROM |  | 1,156.00 | 35,417.38 |
| 04 May 24 | ABSA BANK SBONGA BULUNGA  CREDIT TRANSFER |  | 700.00 | 36,117.38 |
| 06 May 24 | 161310594 NOSIHLE T. GUMEDE  IMMEDIATE PAYMENT | -2,500.00 |  | 33,617.38 |
| 06 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 33,567.38 |
| 06 May 24 | 161353351 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -500.00 |  | 33,067.38 |
| 06 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 33,057.38 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 06 May 24 | C\*DEBONAIRS B 5222\*0639 03 MAY  CHEQUE CARD PURCHASE | -284.80 |  | 32,772.58 |
| 06 May 24 | CAPITEC ILLOVO SALARY TUITIO  CREDIT TRANSFER |  | 9,000.00 | 41,772.58 |
| 07 May 24 | LIQUORSHOP BA 5222\*0639 03 MAY  CHEQUE CARD PURCHASE | -282.40 |  | 41,490.18 |
| 07 May 24 | C\*CHECKERS BA 5222\*0639 03 MAY  CHEQUE CARD PURCHASE | -258.93 |  | 41,231.25 |
| 07 May 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -1,845.00 |  | 39,386.25 |
| 07 May 24 | 0781662034 06H24 214804001  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 39,086.25 |
| 07 May 24 | 0781662034 06H24 214804001  FEE - INSTANT MONEY | -9.50 |  | 39,076.75 |
| 08 May 24 | 161911355 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -550.00 |  | 38,526.75 |
| 08 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 38,516.75 |
| 09 May 24 | C\*JOHN DORY'S 5222\*0639 07 MAY  CHEQUE CARD PURCHASE | -400.00 |  | 38,116.75 |
| 09 May 24 | 162025414 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -600.00 |  | 37,516.75 |
| 09 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 37,506.75 |
| 09 May 24 | 162130796 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -400.00 |  | 37,106.75 |
| 09 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 37,096.75 |
| 10 May 24 | SHUMBA CAPITEC  IB PAYMENT TO | -1,000.00 |  | 36,096.75 |
| 10 May 24 | CHECKERS CORN 5222\*0639 07 MAY  CHEQUE CARD PURCHASE | -1,683.14 |  | 34,413.61 |
| 10 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 34,396.11 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 10 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 34,389.11 |
| 10 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 34,382.11 |
| 10 May 24 | CHECKERS CORN 5222\*0639 07 MAY  CHEQUE CARD PURCHASE | -53.19 |  | 34,328.92 |
| 10 May 24 | MAKASIHLE STANDARD  IB PAYMENT TO | -600.00 |  | 33,728.92 |
| 10 May 24 | 162163493 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -500.00 |  | 33,228.92 |
| 10 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 33,218.92 |
| 10 May 24 | 0795867868 07H00 215151617  CELLPHONE INSTANTMON CASH TO | -1,000.00 |  | 32,218.92 |
| 10 May 24 | 0795867868 07H00 215151617  FEE - INSTANT MONEY | -16.00 |  | 32,202.92 |
| 10 May 24 | 0655195142 14H32 215222825  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 31,902.92 |
| 10 May 24 | 0655195142 14H32 215222825  FEE - INSTANT MONEY | -9.50 |  | 31,893.42 |
| 10 May 24 | NONKANYISO J436  AUTOBANK CASH DEPOSIT |  | 700.00 | 32,593.42 |
| 10 May 24 | UFIC CHURCH UFIC RENT  IB PAYMENT TO | -400.00 |  | 32,193.42 |
| 11 May 24 | SLICKWASH 5222\*0639 09 MAY  CHEQUE CARD PURCHASE | -92.00 |  | 32,101.42 |
| 11 May 24 | SIZABANTU MOT 5222\*0639 09 MAY  CHEQUE CARD PURCHASE | -95.00 |  | 32,006.42 |
| 11 May 24 | C\*SUNCOAST TO 5222\*0639 08 MAY  CHEQUE CARD PURCHASE | -10.00 |  | 31,996.42 |
| 11 May 24 | YENZI DLADLA  PAYSHAP PAYMENT FROM |  | 700.00 | 32,696.42 |
| 11 May 24 | 0643985239 09H30 215310818  CELLPHONE INSTANTMON CASH TO | -600.00 |  | 32,096.42 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 11 May 24 | 0643985239 09H30 215310818  FEE - INSTANT MONEY | -13.00 |  | 32,083.42 |
| 11 May 24 | 0655195142 13H15 215349352  CELLPHONE INSTANTMON CASH TO | -1,200.00 |  | 30,883.42 |
| 11 May 24 | 0655195142 13H15 215349352  FEE - INSTANT MONEY | -16.00 |  | 30,867.42 |
| 11 May 24 | ABENEZER ANOLO J437  AUTOBANK CASH DEPOSIT |  | 700.00 | 31,567.42 |
| 13 May 24 | 162620933 NOSIHLE T. GUMEDE  IMMEDIATE PAYMENT | -1,800.00 |  | 29,767.42 |
| 13 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 29,757.42 |
| 13 May 24 | TELKOM MOBILE0847564798  PRE-PAID PAYMENT TO | -30.00 |  | 29,727.42 |
| 14 May 24 | C\*SHELL MVOTI 5222\*0639 11 MAY  CHEQUE CARD PURCHASE | -200.05 |  | 29,527.37 |
| 14 May 24 | ACTION BAR 5222\*0639 11 MAY  CHEQUE CARD PURCHASE | -205.00 |  | 29,322.37 |
| 14 May 24 | SHELL SHAKAS 5222\*0639 12 MAY  CHEQUE CARD PURCHASE | -35.00 |  | 29,287.37 |
| 14 May 24 | SPAR EXPRESS 5222\*0639 11 MAY  CHEQUE CARD PURCHASE | -35.40 |  | 29,251.97 |
| 14 May 24 | ACTION BUTCHE 5222\*0639 11 MAY  CHEQUE CARD PURCHASE | -30.00 |  | 29,221.97 |
| 14 May 24 | SHELL SHAKAS 5222\*0639 12 MAY  CHEQUE CARD PURCHASE | -700.00 |  | 28,521.97 |
| 14 May 24 | ACTION BUTCHE 5222\*0639 11 MAY  CHEQUE CARD PURCHASE | -201.00 |  | 28,320.97 |
| 14 May 24 | MTN PREPAID 0655195142  PRE-PAID PAYMENT TO | -30.00 |  | 28,290.97 |
| 14 May 24 | MTN PREPAID 0781662034  PRE-PAID PAYMENT TO | -100.00 |  | 28,190.97 |
| 14 May 24 | MTN  TRANSACTION REVERSAL PRE-PAID PAYMENT TO |  | 100.00 | 28,290.97 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 14 May 24 | CELC PREPD 0781662034  PRE-PAID PAYMENT TO | -150.00 |  | 28,140.97 |
| 14 May 24 | ABSA SHUMBA NEW SHUMBA LESSO  IB PAYMENT TO | -100.00 |  | 28,040.97 |
| 14 May 24 | 0643985239 16H24 215667734  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 27,740.97 |
| 14 May 24 | 0643985239 16H24 215667734  FEE - INSTANT MONEY | -9.50 |  | 27,731.47 |
| 14 May 24 | KUHLE CELE  PAYSHAP PAYMENT FROM |  | 1,450.00 | 29,181.47 |
| 15 May 24 | 00004610 2024-05-14T19:02:38 5222\*0639  AUTOBANK CASH WITHDRAWAL AT | -200.00 |  | 28,981.47 |
| 15 May 24 | CASH WITHDRAWAL FEE  CASH WITHDRAWAL FEE |  |  | 28,981.47 |
| 15 May 24 | SBIB-MOBI FLP000160257 240515  DEBICHECK DEBIT ORDER | -73.04 |  | 28,908.43 |
| 15 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 28,890.93 |
| 15 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 28,873.43 |
| 15 May 24 | CAPITEC S SHUMBA  CREDIT TRANSFER |  | 2,500.00 | 31,373.43 |
| 16 May 24 | S#TONGAAT MAIN5222\*0639  CHEQUE CARD PURCHASE | -14.50 |  | 31,358.93 |
| 16 May 24 | SPAR EXPRESS 5222\*0639 14 MAY  CHEQUE CARD PURCHASE | -35.40 |  | 31,323.53 |
| 16 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 31,316.53 |
| 16 May 24 | S#TONGAAT LOCA5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 31,309.53 |
| 16 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 31,302.53 |
| 17 May 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -816.00 |  | 30,486.53 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 17 May 24 | NANDOS SUN CO 5222\*0639 14 MAY  CHEQUE CARD PURCHASE | -318.00 |  | 30,168.53 |
| 17 May 24 | GLOBAL SHAKAS 5222\*0639 14 MAY  CHEQUE CARD PURCHASE | -296.00 |  | 29,872.53 |
| 17 May 24 | SUNCOAST TOLL 5222\*0639 14 MAY  CHEQUE CARD PURCHASE | -10.00 |  | 29,862.53 |
| 17 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 29,855.53 |
| 17 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 29,838.03 |
| 18 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 29,820.53 |
| 18 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 29,803.03 |
| 18 May 24 | CHECKERS CORN 5222\*0639 15 MAY  CHEQUE CARD PURCHASE | -128.17 |  | 29,674.86 |
| 18 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 29,667.86 |
| 18 May 24 | 163745693 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -500.00 |  | 29,167.86 |
| 18 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 29,157.86 |
| 20 May 24 | KWEST PAYMENT  IB PAYMENT FROM |  | 1,500.00 | 30,657.86 |
| 20 May 24 | SBSA 2024-05-19T08:35:09 5222\*0639  OTHER BANK ATM CASH WITHD. AT | -1,000.00 |  | 29,657.86 |
| 20 May 24 | 10213054106  CASH WITHDRAWAL FEE | -24.00 |  | 29,633.86 |
| 20 May 24 | CASH WITHDRAWAL FEE  CASH WITHDRAWAL FEE |  |  | 29,633.86 |
| 20 May 24 | C\*NORTH BEACH 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -73.10 |  | 29,560.76 |
| 20 May 24 | C\*PNP FAM STA 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -500.00 |  | 29,060.76 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 20 May 24 | C\*PNP FAM STAN5222\*0639  CHEQUE CARD PURCHASE | -80.97 |  | 28,979.79 |
| 20 May 24 | CLICKS STANGE 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -408.99 |  | 28,570.80 |
| 20 May 24 | PNP FAM STANG 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -229.99 |  | 28,340.81 |
| 20 May 24 | STRINI MOTOR 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -145.00 |  | 28,195.81 |
| 20 May 24 | PNP FAM STANG 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -229.99 |  | 27,965.82 |
| 21 May 24 | 0840835318 05H23 216487352  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 27,665.82 |
| 21 May 24 | 0840835318 05H23 216487352  FEE - INSTANT MONEY | -9.50 |  | 27,656.32 |
| 21 May 24 | BAYSIDE LODGE 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -50.00 |  | 27,606.32 |
| 21 May 24 | ACTION BAR 5222\*0639 18 MAY  CHEQUE CARD PURCHASE | -170.00 |  | 27,436.32 |
| 21 May 24 | C\*SHELL UMVOT 5222\*0639 17 MAY  CHEQUE CARD PURCHASE | -900.15 |  | 26,536.17 |
| 21 May 24 | C\*SPAR EXPRES 5222\*0639 19 MAY  CHEQUE CARD PURCHASE | -76.80 |  | 26,459.37 |
| 21 May 24 | ACTION BUTCHE 5222\*0639 18 MAY  CHEQUE CARD PURCHASE | -257.00 |  | 26,202.37 |
| 21 May 24 | CELLPHONE 05H48 216487352  INSTANT MONEY CANCELLATION AT |  | 300.00 | 26,502.37 |
| 21 May 24 | 0727431122 05H50 216488217  CELLPHONE INSTANTMON CASH TO | -300.00 |  | 26,202.37 |
| 21 May 24 | 0727431122 05H50 216488217  FEE - INSTANT MONEY | -9.50 |  | 26,192.87 |
| 22 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 26,175.37 |
| 22 May 24 | BAYSIDE LODGE 5222\*0639 18 MAY  CHEQUE CARD PURCHASE | -845.00 |  | 25,330.37 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 22 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 25,323.37 |
| 22 May 24 | S#MARIANHILL M5222\*0639  CHEQUE CARD PURCHASE | -15.50 |  | 25,307.87 |
| 22 May 24 | S#TONGAAT MAIN5222\*0639  CHEQUE CARD PURCHASE | -14.50 |  | 25,293.37 |
| 22 May 24 | S#MARIANHILL M5222\*0639  CHEQUE CARD PURCHASE | -15.50 |  | 25,277.87 |
| 22 May 24 | S#TONGAAT MAIN5222\*0639  CHEQUE CARD PURCHASE | -14.50 |  | 25,263.37 |
| 22 May 24 | CAPITEC S SHUMBA  CREDIT TRANSFER |  | 400.00 | 25,663.37 |
| 23 May 24 | CHECKERS BALL 5222\*0639 20 MAY  CHEQUE CARD PURCHASE | -805.16 |  | 24,858.21 |
| 23 May 24 | NANDOS BALLIT 5222\*0639 20 MAY  CHEQUE CARD PURCHASE | -199.00 |  | 24,659.21 |
| 24 May 24 | 0635313657 16H41 216987617  CELLPHONE INSTANTMON CASH TO | -750.00 |  | 23,909.21 |
| 24 May 24 | 0635313657 16H41 216987617  FEE - INSTANT MONEY | -13.00 |  | 23,896.21 |
| 24 May 24 | AMANDA DLAMINI CLASS  MAGTAPE CREDIT |  | 600.00 | 24,496.21 |
| 25 May 24 | C\*SUPERSPAR S 5222\*0639 24 MAY  CHEQUE CARD PURCHASE | -99.84 |  | 24,396.37 |
| 25 May 24 | C\*TOPS SEAPOI 5222\*0639 24 MAY  CHEQUE CARD PURCHASE | -481.52 |  | 23,914.85 |
| 25 May 24 | 165138075 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -300.00 |  | 23,614.85 |
| 25 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 23,604.85 |
| 25 May 24 | 0847564798 14H36 217165472  CELLPHONE INSTANTMON CASH TO | -600.00 |  | 23,004.85 |
| 25 May 24 | 0847564798 14H36 217165472  FEE - INSTANT MONEY | -13.00 |  | 22,991.85 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 25 May 24 | CAPITEC S MASUKU  CREDIT TRANSFER |  | 400.00 | 23,391.85 |
| 25 May 24 | EXCESS INTEREST  EXCESS INTEREST | -0.05 |  | 23,391.80 |
| 27 May 24 | KWEST PAYMENT  IB PAYMENT FROM |  | 1,500.00 | 24,891.80 |
| 27 May 24 | C\*IDENTITY 04 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -1,578.00 |  | 23,313.80 |
| 27 May 24 | S#TONGAAT RAMP5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 23,306.80 |
| 27 May 24 | SHELL PICK N 5222\*0639 24 MAY  CHEQUE CARD PURCHASE | -24.90 |  | 23,281.90 |
| 27 May 24 | S#TONGAAT MAIN5222\*0639  CHEQUE CARD PURCHASE | -14.50 |  | 23,267.40 |
| 27 May 24 | C\*SHELL PICK 5222\*0639 24 MAY  CHEQUE CARD PURCHASE | -400.00 |  | 22,867.40 |
| 27 May 24 | 165621565 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -1,600.00 |  | 21,267.40 |
| 27 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 21,257.40 |
| 28 May 24 | PENS. 01836153/0/0000324/7  PENSION |  | 113,405.64 | 134,663.04 |
| 28 May 24 | SHELL SHAKAS 5222\*0639 26 MAY  CHEQUE CARD PURCHASE | -87.50 |  | 134,575.54 |
| 28 May 24 | SHELL SHAKAS 5222\*0639 26 MAY  CHEQUE CARD PURCHASE | -533.00 |  | 134,042.54 |
| 28 May 24 | ACTION BUTCHE 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -298.00 |  | 133,744.54 |
| 28 May 24 | MRPRICE BALLI 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -2,705.35 |  | 131,039.19 |
| 28 May 24 | SHELL SHAKAS 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -50.00 |  | 130,989.19 |
| 28 May 24 | S#TONGAAT LOCA5222\*0639  CHEQUE CARD PURCHASE | -7.00 |  | 130,982.19 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 28 May 24 | ACTION BAR 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -400.00 |  | 130,582.19 |
| 28 May 24 | WOOLWORTHS 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -420.35 |  | 130,161.84 |
| 28 May 24 | 0607349846 12H07 217554871  IB INSTANT MONEY CASH TO | -500.00 |  | 129,661.84 |
| 28 May 24 | 0607349846 12H07 217554871  FEE - INSTANT MONEY | -13.00 |  | 129,648.84 |
| 28 May 24 | MUKURU AFRICA OZ-MUKURU AF  IB PAYMENT TO | -6,091.00 |  | 123,557.84 |
| 28 May 24 | 0817525565 12H27 217558843  IB INSTANT MONEY CASH TO | -1,000.00 |  | 122,557.84 |
| 28 May 24 | 0817525565 12H27 217558843  FEE - INSTANT MONEY | -16.00 |  | 122,541.84 |
| 28 May 24 | 165848854 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -23,500.00 |  | 99,041.84 |
| 28 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 98,991.84 |
| 30 May 24 | UN MIGRATION AGEN UK MEDICAL E  IB PAYMENT TO | -3,000.00 |  | 95,991.84 |
| 30 May 24 | 166093075 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -1,500.00 |  | 94,491.84 |
| 30 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 94,481.84 |
| 30 May 24 | ABONGILE MBATHA62309763094  REAL TIME TRANSFER FROM |  | 900.00 | 95,381.84 |
| 30 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 95,364.34 |
| 30 May 24 | S#MVOTI TOLL P5222\*0639  CHEQUE CARD PURCHASE | -17.50 |  | 95,346.84 |
| 30 May 24 | SERVEST BALLI 5222\*0639 25 MAY  CHEQUE CARD PURCHASE | -8.00 |  | 95,338.84 |
| 30 May 24 | 166275308 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -14,000.00 |  | 81,338.84 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 30 May 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -50.00 |  | 81,288.84 |
| 30 May 24 | S SHUMBA 1422277346  REAL TIME TRANSFER FROM |  | 14,000.00 | 95,288.84 |
| 31 May 24 | SNPERSAL2K 2K PAY6671379000051  SALARY |  | 19,741.95 | 115,030.79 |
| 31 May 24 | IHS135544651P 5222\*0639 29 MAY  CHEQUE CARD PURCHASE | -75,699.88 |  | 39,330.91 |
| 31 May 24 | MRPRICE GATEW 5222\*0639 28 MAY  CHEQUE CARD PURCHASE | -159.98 |  | 39,170.93 |
| 31 May 24 | CLICKS GATEWA 5222\*0639 28 MAY  CHEQUE CARD PURCHASE | -1,061.62 |  | 38,109.31 |
| 31 May 24 | #INTERNATIONAL5222502471620639  CHEQUE CARD PURCHASE | -2,081.75 |  | 36,027.56 |
| 31 May 24 | CLICKS WESTGU 5222\*0639 29 MAY  CHEQUE CARD PURCHASE | -207.85 |  | 35,819.71 |
| 31 May 24 | MCD OLD FORT 5222\*0639 29 MAY  CHEQUE CARD PURCHASE | -180.70 |  | 35,639.01 |
| 31 May 24 | C\*JOHN DORY' 5222\*0639 28 MAY  CHEQUE CARD PURCHASE | -500.00 |  | 35,139.01 |
| 31 May 24 | KFC TRUE B KWAZULU NATA ZAF 31-05-2024  16H17:28  OUTSTANDING CARD AUTHORISATION | -170.60 |  | 34,968.41 |
| 31 May 24 | HOLLYWOOD BETS OZ-HOLLYWOOD  IB PAYMENT TO | -300.00 |  | 34,668.41 |
| 31 May 24 | S. NTULI NTULI  IB PAYMENT TO | -1,000.00 |  | 33,668.41 |
| 31 May 24 | FIXED MONTHLY FEE  FIXED MONTHLY FEE | -115.00 |  | 33,553.41 |
| 01 Jun 24 | WOOLWORTHS 5222\*0639 30 MAY  CHEQUE CARD PURCHASE | -134.99 |  | 33,418.42 |
| 01 Jun 24 | SUNCOAST TOLL 5222\*0639 28 MAY  CHEQUE CARD PURCHASE | -10.00 |  | 33,408.42 |
| 01 Jun 24 | GATEWAY 5222\*0639 28 MAY  CHEQUE CARD PURCHASE | -10.00 |  | 33,398.42 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 01 Jun 24 | 0810705539 08H01 218162211  CELLPHONE INSTANTMON CASH TO | -2,500.00 |  | 30,898.42 |
| 01 Jun 24 | 0810705539 08H01 218162211  FEE - INSTANT MONEY | -16.00 |  | 30,882.42 |
| 01 Jun 24 | ACTION BUT SHAKASKRAAL ZAF 01-06-2024  10H45:31  OUTSTANDING CARD AUTHORISATION | -122.00 |  | 30,760.42 |
| 01 Jun 24 | ZIYANDA KHUZWAYO J436  AUTOBANK CASH DEPOSIT |  | 400.00 | 31,160.42 |
| 01 Jun 24 | 00006197 2024-06-01T17:03:26 5222\*0639  AUTOBANK CASH WITHDRAWAL AT | -300.00 |  | 30,860.42 |
| 01 Jun 24 | CASH WITHDRAWAL FEE  CASH WITHDRAWAL FEE |  |  | 30,860.42 |
| 01 Jun 24 | MCD OLD FO DURBAN ZAF 01-06-2024 17H21:44  OUTSTANDING CARD AUTHORISATION | -173.30 |  | 30,687.12 |
| 03 Jun 24 | USAVE SHAK SB052031 ZAF 02-06-2024 08H59:26  OUTSTANDING CARD AUTHORISATION | -666.88 |  | 30,020.24 |
| 03 Jun 24 | ACTION BUT SHAKASKRAAL ZAF 02-06-2024  09H11:15  OUTSTANDING CARD AUTHORISATION | -663.00 |  | 29,357.24 |
| 03 Jun 24 | TOTAL USHA KZ ZAF 02-06-2024 14H15:36  OUTSTANDING CARD AUTHORISATION | -300.00 |  | 29,057.24 |
| 03 Jun 24 | YOCO \*SL KWADUKUZA ZAF 02-06-2024 14H30:21  OUTSTANDING CARD AUTHORISATION | -270.00 |  | 28,787.24 |
| 03 Jun 24 | SUPERSPAR KWAZULU NATA ZAF 02-06-2024  15H30:35  OUTSTANDING CARD AUTHORISATION | -451.41 |  | 28,335.83 |
| 03 Jun 24 | KWEST PAYMENT  IB PAYMENT FROM |  | 1,500.00 | 29,835.83 |
| 03 Jun 24 | C\*TOPS ST GEO 5222\*0639 01 JUN  CHEQUE CARD PURCHASE | -247.45 |  | 29,588.38 |
| 03 Jun 24 | S SHUMBA  PAYSHAP PAYMENT FROM |  | 750.00 | 30,338.38 |
| 03 Jun 24 | 167357832 SHUMBA CAPITEC  IMMEDIATE PAYMENT | -1,000.00 |  | 29,338.38 |

Transaction details Available Balance: R15,638.18

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| Date | Description | Payments | Deposits | Balance |
| 03 Jun 24 | FEE IMMEDIATE PAYMENT  FEE IMMEDIATE PAYMENT | -10.00 |  | 29,328.38 |
| 03 Jun 24 | SBSA 2024-06-03T11:58:56 5222\*0639  OTHER BANK ATM CASH WITHD. AT | -250.00 |  | 29,078.38 |
| 03 Jun 24 | 10213054106  CASH WITHDRAWAL FEE | -7.20 |  | 29,071.18 |
| 03 Jun 24 | CASH WITHDRAWAL FEE  CASH WITHDRAWAL FEE |  |  | 29,071.18 |
| 03 Jun 24 | UKVI3JL004 LONDON GBR 03-06-2024 12H16:41  OUTSTANDING CARD AUTHORISATION | -13,433.00 |  | 15,638.18 |

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

Statement Summary

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| Payments | -R273,315.87 |
| Deposits | R288,793.27 |

Today's debits have not yet been paid