

Current account Reconciliation Summary

Kamel Potteries CC

As at 14 October 2025

Current account

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------|
| Totals Summary | | | |
| 14 Oct 2025 | Balance in Xero | | 692,344.78 |
| | Plus outstanding payments | | 4,695.53 |
| | Less outstanding receipts | | 2,901.50 |
| | Plus unreconciled statement lines | | (210,630.13) |
| 14 Oct 2025 | Statement balance (calculated) | | 483,508.68 |
| | No imported statement balance available | | - |
| Balance in Xero | | | |
| 14 Oct 2025 | | | 692,344.78 |
| Plus Outstanding Payments | | | |
| 4 Jan 2025 | Telkom | | 701.71 |
| 7 Jan 2025 | Absa Bank | | 1,925.50 |
| 7 Jan 2025 | Absa Bank | | 19.29 |
| 7 Jan 2025 | Absa Bank | | 721.80 |
| 7 Jan 2025 | Spar | | 182.59 |
| 7 Jan 2025 | Absa Bank | | 956.36 |
| 7 Jan 2025 | Absa Bank | | 5.69 |
| 7 Jan 2025 | Spar | | 182.59 |
| Total Outstanding Payments | | | 4,695.53 |
| Less Outstanding Receipts | | | |
| 30 Apr 2024 | Unmatched Customer - 120424-5000 | | 2,000.00 |
| 7 Jan 2025 | Absa Bank | | 0.13 |
| 7 Jan 2025 | POS Card Payments | | 900.60 |
| 7 Jan 2025 | Absa Bank | | 0.32 |
| 7 Jan 2025 | Absa Bank | | 0.13 |
| 7 Jan 2025 | Absa Bank | | 0.32 |
| Total Outstanding Receipts | | | 2,901.50 |
| Plus Unreconciled Statement Lines | | | |
| 26 Feb 2024 | Settlement | Digital Payment Dt Absa Bank Kamel Potteries | (23,786.73) |
| 2 Apr 2024 | Settlement | Digital Payment Dt Absa Bank Kamel Potteries | (16,692.25) |
| 3 May 2024 | Settlement | Digital Payment Dt Absa Bank Kamel Potteries | (25,282.75) |
| 1 Jul 2024 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 1614f8d34a | (21,550.75) |
| 8 Jul 2024 | Settlement | Digital Payment Dt Absa Bank Elec | (2,500.00) |
| 10 Aug 2024 | Settlement | Digital Payment Dt Absa Bank Kamel | (3,060.00) |
| 6 Sep 2024 | Settlement | Digital Payment Dt Absa Bank Kamel | (3,060.00) |
| 3 Oct 2024 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 1616f5243a | (37,876.40) |
| 6 Nov 2024 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 16177dc798 | (9,315.00) |

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------------------------------------|-------------|-----------------------------------------------------------|---------------------|
| 4 Feb 2025 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 161858dd92 | (21,252.00) |
| 4 Mar 2025 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 1618995fb6 | (9,361.00) |
| 29 May 2025 | Settlement | Imdte Digital Pmt Absa Bank 906004325 161910a109 | (3,272.00) |
| 4 Jun 2025 | Settlement | Imdte Digital Pmt Absa Bank Kamel Potteries 161918e032 | (24,753.75) |
| 1 Oct 2025 | Absa Bank | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel Potteries | (8,867.50) |
| Total Unreconciled Statement Lines | | | (210,630.13) |

Statement Balances

| | | | |
|-------------|-----------------------------------------|--|------------|
| 14 Oct 2025 | Statement balance (calculated) | | 483,508.68 |
| | No imported statement balance available | | - |

Bank Statement

Kamel Potteries CC

For the period 1 October 2025 to 14 October 2025

Current account

| DATE | DESCRIPTION | DATE IMPORTED INTO XERO | REFERENCE | RECONCILED | SOURCE | AMOUNT | BALANCE |
|------------------------|-------------|-------------------------------|--------------------------------------------------------------------------------------|------------|-----------|-------------|------------|
| Opening Balance | | | | | | | |
| 1 Oct 2025 | | | | | | - | 452,569.74 |
| Statement Lines | | | | | | | |
| 1 Oct 2025 | | 8 Oct 2025 | SSD OTHER CHIP WDL (49,50) ACB | Yes | Bank Feed | (1,500.00) | 451,069.74 |
| 1 Oct 2025 | | 8 Oct 2025 | DEBIT:EXTERNAL (19,75) MARSHALL EKAM003 ACB | Yes | Bank Feed | (1,007.34) | 450,062.40 |
| 1 Oct 2025 | | 8 Oct 2025 | DEBIT:EXTERNAL (19,75) MARSHALL EBUC004 | Yes | Bank Feed | (771.88) | 449,290.52 |
| 1 Oct 2025 | Engen | 8 Oct 2025 | POS PURCHASE (4,40) (EFFEC 29092025) ENGEN WELCOME Durba CARD NO. 2676 | Yes | Bank Feed | (400.00) | 448,890.52 |
| 1 Oct 2025 | | 8 Oct 2025 | COMMIT FEE ADJUST | Yes | Bank Feed | 0.10 | 448,890.62 |
| 1 Oct 2025 | | 8 Oct 2025 | DEBIT INTEREST | Yes | Bank Feed | (1.06) | 448,889.56 |
| 1 Oct 2025 | Absa Bank | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel Potteries | No | Bank Feed | (8,867.50) | 440,022.06 |
| 1 Oct 2025 | | 8 Oct 2025 | IMDTE DIGITAL PMT (40,00) ABSA BANK Property Tawi 16199EC235 | Yes | Bank Feed | (19,000.00) | 421,022.06 |
| 1 Oct 2025 | | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK DMB Buchanan | Yes | Bank Feed | (30,000.00) | 391,022.06 |
| 1 Oct 2025 | | 8 Oct 2025 | ACB CREDIT Finfloor Rental | Yes | Bank Feed | 142,314.45 | 533,336.51 |
| 1 Oct 2025 | | 8 Oct 2025 | ACB DEBIT:EXTERNAL (19,75) MUA 22031703-1 | Yes | Bank Feed | (4,369.82) | 528,966.69 |
| 1 Oct 2025 | | 8 Oct 2025 | ACB CREDIT LORRAINE WILSON | Yes | Bank Feed | 911.95 | 529,878.64 |
| 1 Oct 2025 | | 8 Oct 2025 | OD: LEDGER FEE UNAUTH DR BAL FEE | Yes | Bank Feed | (100.00) | 529,778.64 |
| 1 Oct 2025 | | 8 Oct 2025 | DEBIT INTEREST | Yes | Bank Feed | (577.62) | 529,201.02 |
| 1 Oct 2025 | | 8 Oct 2025 | UNAUTH DR BAL FEE | Yes | Bank Feed | (100.00) | 529,101.02 |

| DATE | DESCRIPTION | DATE IMPORTED INTO XERO | REFERENCE | RECONCILED | SOURCE | AMOUNT | BALANCE |
|------------|-------------|-------------------------------|------------------------------------------------------------------|------------|-----------|------------|------------|
| 1 Oct 2025 | | 8 Oct 2025 | MONTHLY ACC FEE | Yes | Bank Feed | (160.00) | 528,941.02 |
| 1 Oct 2025 | | 8 Oct 2025 | ADMIN CHARGE | Yes | Bank Feed | (1,137.50) | 527,803.52 |
| 1 Oct 2025 | | 8 Oct 2025 | TRANSACTION CHARGE | Yes | Bank Feed | (918.55) | 526,884.97 |
| 1 Oct 2025 | | 8 Oct 2025 | EXT STOP ORDER TO (19,75) STD S.A. MOTO HEALTH CARE | Yes | Bank Feed | (9,287.00) | 517,597.97 |
| 1 Oct 2025 | | 8 Oct 2025 | COMMIT FEE ADJUST | Yes | Bank Feed | 0.03 | 517,598.00 |
| 1 Oct 2025 | | 8 Oct 2025 | DEBIT INTEREST | Yes | Bank Feed | (0.29) | 517,597.71 |
| 1 Oct 2025 | | 8 Oct 2025 | COMMITMENT FEE | Yes | Bank Feed | (8.81) | 517,588.90 |
| 1 Oct 2025 | | 8 Oct 2025 | INT ON EXCESS AMNT | Yes | Bank Feed | (2.08) | 517,586.82 |
| 1 Oct 2025 | | 8 Oct 2025 | EXT STOP ORDER TO (19,75) STD S.A. FREIGHT TAINER | Yes | Bank Feed | (2,352.90) | 515,233.92 |
| 1 Oct 2025 | | 8 Oct 2025 | EXT STOP ORDER TO (19,75) STD S.A. GUARDIAN EMPLOYERS | Yes | Bank Feed | (219.45) | 515,014.47 |
| 2 Oct 2025 | | 8 Oct 2025 | ATM WITHDRAWAL LA LUCIA B(100,00) CARD NO. 2676 | Yes | Bank Feed | (4,000.00) | 511,014.47 |
| 2 Oct 2025 | | 8 Oct 2025 | ACB CREDIT JENNY COETZEE | Yes | Bank Feed | 935.00 | 511,949.47 |
| 2 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 01102025) ABSA CARD 00481572 515 DD | Yes | Bank Feed | 2,130.90 | 514,080.37 |
| 2 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 01102025) ABSA CARD 00481572 515 CC | Yes | Bank Feed | 215.90 | 514,296.27 |
| 3 Oct 2025 | | 8 Oct 2025 | PayShap Ext Debit (7,50) Kamel Potteries | Yes | Bank Feed | (1,630.46) | 512,665.81 |
| 3 Oct 2025 | | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel | Yes | Bank Feed | (1,500.00) | 511,165.81 |
| 3 Oct 2025 | | 8 Oct 2025 | ACB CREDIT AF BANK PRINCE | Yes | Bank Feed | 2,029.60 | 513,195.41 |
| 3 Oct 2025 | | 8 Oct 2025 | ACB CREDIT VEGMO ACCESSORI | Yes | Bank Feed | 5,899.90 | 519,095.31 |
| 3 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 02102025) ABSA CARD 00481572 516 CC | Yes | Bank Feed | 2,208.10 | 521,303.41 |
| 3 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 02102025) ABSA | Yes | Bank Feed | 780.00 | 522,083.41 |

| DATE | DESCRIPTION | DATE IMPORTED INTO XERO | REFERENCE | RECONCILED | SOURCE | AMOUNT | BALANCE |
|------------|-------------|-------------------------|------------------------------------------------------------------------------|------------|-----------|-------------|------------|
| | | | CARD 00481572 516 DD | | | | |
| 3 Oct 2025 | | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel | Yes | Bank Feed | (1,500.00) | 520,583.41 |
| 3 Oct 2025 | | 8 Oct 2025 | ATM WITHDRAWAL LA LUCIA B(100,00) CARD NO. 2676 | Yes | Bank Feed | (4,000.00) | 516,583.41 |
| 3 Oct 2025 | Absa Bank | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK Lamel | Yes | Bank Feed | (2,997.11) | 513,586.30 |
| 4 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 03102025) ABSA CARD 00481572 517 DD | Yes | Bank Feed | 7,435.70 | 521,022.00 |
| 4 Oct 2025 | Absa Bank | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK Lamel | Yes | Bank Feed | (500.00) | 520,522.00 |
| 5 Oct 2025 | | 8 Oct 2025 | IMDTE DIGITAL PMT (40,00) ABSA BANK Howard Beattie 1619A45CE9 | Yes | Bank Feed | (10,300.00) | 510,222.00 |
| 5 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 04102025) ABSA CARD 00481572 518 DD | Yes | Bank Feed | 570.60 | 510,792.60 |
| 5 Oct 2025 | | 8 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK Plumbers Rus | Yes | Bank Feed | (4,000.00) | 506,792.60 |
| 6 Oct 2025 | | 8 Oct 2025 | ACB DEBIT:EXTERNAL (19,75) BROLINK HLD01203572304 5591 | Yes | Bank Feed | (5,201.43) | 501,591.17 |
| 6 Oct 2025 | | 8 Oct 2025 | ACB DEBIT:EXTERNAL (19,75) BROLINK HLD01203572304 5592 | Yes | Bank Feed | (5,094.23) | 496,496.94 |
| 6 Oct 2025 | Absa Bank | 8 Oct 2025 | INT DEBIT ORDER TO ABSA BANK 7010093630 | Yes | Bank Feed | (18,841.76) | 477,655.18 |
| 6 Oct 2025 | | 8 Oct 2025 | ACB CREDIT Lindsay - Eshowe | Yes | Bank Feed | 1,040.00 | 478,695.18 |
| 6 Oct 2025 | | 8 Oct 2025 | ATM WITHDRAWAL SPAR RIVER(30,00) CARD NO. 2676 | Yes | Bank Feed | (1,200.00) | 477,495.18 |
| 6 Oct 2025 | | 8 Oct 2025 | PayShap Ext Debit (7,50) Kamel Potteries | Yes | Bank Feed | (339.25) | 477,155.93 |

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|-------------|--------------|-------------------------|------------------------------------------------------------------------------|------------|-----------|------------|------------|
| 6 Oct 2025 | | 8 Oct 2025 | PayShap Ext Debit (7,50) kamel | Yes | Bank Feed | (2,000.00) | 475,155.93 |
| 7 Oct 2025 | Vodacom | 8 Oct 2025 | ACB DEBIT:EXTERNAL (19,75) VODACOM 0469727765 I0164162 | Yes | Bank Feed | (2,348.06) | 472,807.87 |
| 7 Oct 2025 | | 8 Oct 2025 | ATM WITHDRAWAL LA LUCIA B(100,00) CARD NO. 2676 | Yes | Bank Feed | (4,000.00) | 468,807.87 |
| 7 Oct 2025 | | 8 Oct 2025 | ACB DEBIT:EXTERNAL (19,75) SAHL 1715093 015986969 | Yes | Bank Feed | (4,203.82) | 464,604.05 |
| 8 Oct 2025 | Absa Bank | 8 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 07102025) ABSA CARD 00481572 519 DD | Yes | Bank Feed | 2,078.70 | 466,682.75 |
| 8 Oct 2025 | | 9 Oct 2025 | PayShap Ext Debit (7,50) BMR Controls Kamel P | Yes | Bank Feed | (1,573.03) | 465,109.72 |
| 8 Oct 2025 | | 9 Oct 2025 | ACB CREDIT ZULU LULU ARTHOUSE | Yes | Bank Feed | 3,922.50 | 469,032.22 |
| 8 Oct 2025 | Royal London | 9 Oct 2025 | ACB CREDIT ROYAL T | Yes | Bank Feed | 5,616.50 | 474,648.72 |
| 8 Oct 2025 | | 9 Oct 2025 | POS PURCHASE (4,40) (EFFEC 06102025) Spar Riverside KwaZu CARD NO. 2676 | Yes | Bank Feed | (363.92) | 474,284.80 |
| 8 Oct 2025 | | 9 Oct 2025 | PayShap Ext Debit (7,50) Property Tawi | Yes | Bank Feed | (2,500.00) | 471,784.80 |
| 9 Oct 2025 | Absa Bank | 9 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 08102025) ABSA CARD 00481572 520 CC | Yes | Bank Feed | 552.40 | 472,337.20 |
| 9 Oct 2025 | Absa Bank | 9 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 08102025) ABSA CARD 00481572 520 DD | Yes | Bank Feed | 6,589.02 | 478,926.22 |
| 9 Oct 2025 | | 11 Oct 2025 | ACB CREDIT SARAH EDEN COLLEGE | Yes | Bank Feed | 890.00 | 479,816.22 |
| 9 Oct 2025 | | 11 Oct 2025 | ATM WITHDRAWAL LA LUCIA B(100,00) CARD NO. 2676 | Yes | Bank Feed | (4,000.00) | 475,816.22 |
| 10 Oct 2025 | | 11 Oct 2025 | ACB CREDIT Rec000646 DominoServiteSchool | Yes | Bank Feed | 1,500.00 | 477,316.22 |
| 10 Oct 2025 | | 11 Oct 2025 | IMDTE DIGITAL PMT (40,00) | Yes | Bank Feed | (3,300.00) | 474,016.22 |

| DATE | DESCRIPTION | DATE IMPORTED INTO XERO | REFERENCE | RECONCILED | SOURCE | AMOUNT | BALANCE |
|-------------|-------------|-------------------------------|-------------------------------------------------------------------------------------------|------------|-----------|------------|------------|
| | | | ABSA BANK Howard Beattie 1619AA0B9A | | | | |
| 10 Oct 2025 | | 11 Oct 2025 | ACB CREDIT ROTI&CHAI UMHLANGA | Yes | Bank Feed | 9,710.00 | 483,726.22 |
| 10 Oct 2025 | | 11 Oct 2025 | ACB CREDIT KERRY TOFT | Yes | Bank Feed | 1,247.10 | 484,973.32 |
| 10 Oct 2025 | | 11 Oct 2025 | ACB CREDIT INVESTECPBET H STRACHAN | Yes | Bank Feed | 1,820.00 | 486,793.32 |
| 10 Oct 2025 | Absa Bank | 11 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK Lamel | Yes | Bank Feed | (2,997.11) | 483,796.21 |
| 10 Oct 2025 | Absa Bank | 11 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 09102025) ABSA CARD 00481572 521 DD | Yes | Bank Feed | 1,366.60 | 485,162.81 |
| 10 Oct 2025 | | 11 Oct 2025 | ATM WITHDRAWAL SPAR RIVER(100,00) CARD NO. 2676 | Yes | Bank Feed | (4,000.00) | 481,162.81 |
| 10 Oct 2025 | | 11 Oct 2025 | POS PURCHASE (4,40) (EFFEC 08102025) SuperSpar Eastmans KwaZu CARD NO. 2676 | Yes | Bank Feed | (628.13) | 480,534.68 |
| 10 Oct 2025 | | 11 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel | Yes | Bank Feed | (1,500.00) | 479,034.68 |
| 10 Oct 2025 | | 11 Oct 2025 | DIGITAL PAYMENT DT (10,00) ABSA BANK kamel | Yes | Bank Feed | (1,500.00) | 477,534.68 |
| 11 Oct 2025 | | 11 Oct 2025 | IMDTE DIGITAL PMT (40,00) ABSA BANK kamel 1619AACCB | Yes | Bank Feed | (1,200.00) | 476,334.68 |
| 11 Oct 2025 | | 11 Oct 2025 | ATM WITHDRAWAL SPAR RIVER(25,00) CARD NO. 2676 | Yes | Bank Feed | (1,000.00) | 475,334.68 |
| 12 Oct 2025 | Absa Bank | 13 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 11102025) ABSA CARD 00481572 522 DD | Yes | Bank Feed | 6,893.80 | 482,228.48 |
| 12 Oct 2025 | Absa Bank | 13 Oct 2025 | ACB CREDIT MERCH/SERV (EFFEC 11102025) ABSA CARD 00481572 522 CC | Yes | Bank Feed | 1,460.20 | 483,688.68 |
| 13 Oct 2025 | | 13 Oct 2025 | PayShap Ext Debit (7,50) kamel | Yes | Bank Feed | (180.00) | 483,508.68 |

| DATE | DESCRIPTION | DATE IMPORTED INTO XERO | REFERENCE | RECONCILED | SOURCE | AMOUNT | BALANCE |
|------------------------|-------------|-------------------------------|-----------|------------|--------|--------|------------|
| Closing Balance | | | | | | | |
| 14 Oct 2025 | | | | | | - | 483,508.68 |

Statement Exceptions

Kamel Potteries CC

For the period 1 October 2025 to 14 October 2025

Current account

| DATE | DESCRIPTION | REFERENCE | RECONCILED | SOURCE | REASON | AMOUNT |
|------------|-------------|------------------------------------------------------------------|------------|-----------|--------------------|--------|
| 4 Oct 2025 | | NOTIFIC FEE SMS NOTIFYME (34,80) 58 SMS NOTIFICATIONS | No | Bank Feed | Deleted (Manually) | - |
| 5 Oct 2025 | | PROOF OF PAYMT SMS (1,25) | No | Bank Feed | Deleted (Manually) | - |
| 6 Oct 2025 | | HONOURING FEE (100,00) (EFFEC 05092025) LOW BALANCE | No | Bank Feed | Deleted (Manually) | - |
| 6 Oct 2025 | | HONOURING FEE (100,00) (EFFEC 05092025) LOW BALANCE | No | Bank Feed | Deleted (Manually) | - |
| 9 Oct 2025 | | ARCHIVE STMT ENQ (13,50) | No | Bank Feed | Deleted (Manually) | - |
| 9 Oct 2025 | | ARCHIVE STMT ENQ (13,50) | No | Bank Feed | Deleted (Manually) | - |