

M-Pesa Statement

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-31T10:26:23	26658687415		2	0	TwoPartPaybill
2024-12-31T10:26:12	72957	26658687415	2	2	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-28T16:43:57	26658687415		5	0	Airtime Purchase
2024-12-28T16:43:48	72957	26658687415	5	5	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-28T15:19:47	26658687415		5	0	TwoPartPaybill
2024-12-28T15:19:35	72957	26658687415	5	5	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-28T13:52:36	26658687415	814024	5	0	TwoPartPaybill
2024-12-28T13:52:24	72957	26658687415	1.33	5	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-28T09:48:21	26658687415		2	3.67	TwoPartPaybill
2024-12-27T14:51:36	26658687415		4.22	5.67	Withdrawal Charge
2024-12-27T14:51:36	26658687415	012562	140	9.89	Customer Withdrawal At Agent Till 012562 - Wezzy Shop Ha Makhalanyane
2024-12-27T06:17:18	26658687415		3	149.89	TwoPartPaybill
2024-12-26T19:37:45	26658687415	814011	5	152.89	Airtime Purchase
2024-12-26T16:17:06	26658687415	26653528550	94	162.4	Customer Transfer with withdrawal charge to 26653528550 - Kelane Jubere
2024-12-26T16:17:06	26658687415		2.78	157.89	Customer Transfer of Funds with withdrawal Charge paid
2024-12-25T07:21:51	26658687415	90465	1.84	256.4	Withdrawal Charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-25T07:21:50	26658687415	19954	30	258.24	Customer Withdrawal At Agent Till 19954 - Penane Tuck Shop
2024-12-24T16:41:48	26658687415		11.76	288.24	Customer Overdraft Payment to 72957 - Redeem Financial Services
2024-12-24T16:41:46	26656537535	26658687415	300	300	Funds received from 26656537535 - KHAUTA MOKOROANE
2024-12-24T16:33:53	26658687415		10	0	Airtime Purchase
2024-12-24T16:33:43	72957	26658687415	10	10	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-24T16:19:03	26658687415		6.32	0	Withdrawal Charge
2024-12-24T16:19:03	26658687415	1143722	450	6.32	Customer Withdrawal At Agent Till 1143722 - Spaza Shop Jimise
2024-12-24T16:18:59	72957	26658687415	0.26	456.32	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-24T16:04:49	22996	26658687415	50	456.06	M-Pesa Advance Payment from 22996 - NKALIME
2024-12-24T15:45:15		26658687415	0	406.06	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-12-24T15:42:13	26653157447	26658687415	150	364.06	Funds received from 26653157447 - LIMPHO MOKOMA
2024-12-24T15:37:36		26658687415	0	214.06	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-12-21T18:32:23	26658687415		2.6	14.06	Customer Transfer of Funds Charge
2024-12-21T18:32:23	26658687415	26653528550	113	16.66	Customer Transfer to 26653528550 - Kelane Jubere
2024-12-21T14:37:34	26658687415	814002	51	131.63	TwoPartPaybill
2024-12-21T14:37:34	26658687415		1.97	129.66	Pay Bill Charge
2024-12-21T14:16:09	26658687415	26656143832	300	185.54	Customer Transfer to 26656143832 - Nketu Kelepa

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-21T14:16:09	26658687415		3.91	181.63	Customer Transfer of Funds Charge
2024-12-21T10:27:20	26658687415		6	485.54	Airtime Purchase
2024-12-20T18:24:33	26658687415	22996	23	491.54	Customer Advance Payment to 22996 - NKALIME
2024-12-20T18:20:45	26658687415	20483	85	517.54	Payment to 20483 - NUL SRC for 202000486
2024-12-20T18:20:45	26658687415		3	514.54	Pay Bill Charge
2024-12-20T17:44:29	31149	26658687415	600	602.54	Deposit of Funds at Agent Till 31149 - Tlali Kiosk Agent by Tlali Kiosk Agent\Ntepelle
2024-12-19T15:46:54	26658687415		1.84	2.54	Withdrawal Charge
2024-12-19T15:46:54	26658687415	104095	30	4.38	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-12-19T15:00:46	26658687415		3	34.38	TwoPartPaybill
2024-12-19T10:36:21	26658687415	26656980521	200	39.98	Customer Transfer to 26656980521 - MATOKA MARGRET MOKOMA
2024-12-19T10:36:21	26658687415		2.6	37.38	Customer Transfer of Funds Charge
2024-12-19T10:30:14	104095	26658687415	200	239.98	Deposit of Funds at Agent Till 104095 - Container Mafoso by Container Mafoso\Mafoso
2024-12-19T08:49:14	26658687415	72957	22.8	39.98	Customer Overdraft Payment to 72957 - Redeem Financial Services
2024-12-19T08:49:12	26653182775	26658687415	60	60	Funds received from 26653182775 - KABELO RAMATSELISO with withdrawal charge
2024-12-19T08:49:12	26653182775	26658687415	0	62.78	Customer Transfer of Funds with withdrawal Charge paid From 26653182775 - KABELO RAMATSELISO
2024-12-18T20:55:26	26658687415		5	0	Airtime Purchase

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-18T20:55:23	72957	26658687415	5	5	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-18T18:16:23	26658687415		5	0	Airtime Purchase
2024-12-18T18:16:19	72957	26658687415	5	5	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-14T19:44:30	26658687415		10	0	Airtime Purchase
2024-12-14T19:44:25	72957	26658687415	10	10	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-14T09:44:24	26658687415		2	0	TwoPartPaybill
2024-12-14T09:44:10	72957	26658687415	0.55	2	Overdraft Payment from 72957 - Redeem Financial Services
2024-12-10T21:07:24	26658687415		2	1.45	TwoPartPaybill
2024-12-10T17:44:31	26658687415	206008	270	9.77	Customer Withdrawal At Agent Till 206008 - Brand Fusion K8 PTY LTD
2024-12-09T14:26:39	26658687415	016509	400	286.09	Customer Withdrawal At Agent Till 016509 - Makhulong Animal Drugs TRK2179
2024-12-09T14:26:39	26658687415		6.32	279.77	Withdrawal Charge
2024-12-09T13:50:52	26658687415	104095	2.78	686.09	Withdrawal Charge
2024-12-09T13:50:51	26658687415	104095	70	688.87	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-12-08T20:34:31	26658687415	90465	1.84	758.87	Withdrawal Charge
2024-12-08T20:34:30	26658687415	016309	48	760.71	Customer Withdrawal At Agent Till 016309 - MTT Plumbers
2024-12-08T14:10:03	26658687415	0105959	30	810.55	Customer Withdrawal At Agent Till 0105959 - Nthabeleng Sekonyela
2024-12-08T14:10:03	26658687415		1.84	808.71	Withdrawal Charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-08T14:08:10	26656396726	26658687415	670	840.55	Funds received from 26656396726 - Kabelo Ralefeko
2024-12-08T13:48:26	26658687415	1032710	20	172.39	Customer Withdrawal At Agent Till 1032710 - Marinas Catering
2024-12-08T13:48:26	26658687415		1.84	170.55	Withdrawal Charge
2024-12-08T11:35:09	26658687415	104095	30	194.23	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-12-08T11:09:34	26658687415		3	224.23	TwoPartPaybill
2024-12-07T19:47:04	26658687415		20	227.23	Airtime Purchase
2024-12-07T07:55:50	26658687415		3	247.23	TwoPartPaybill
2024-12-06T10:57:16	26658687415		2	250.23	TwoPartPaybill
2024-12-04T17:16:34	26658687415	90465	1.84	252.23	Withdrawal Charge
2024-12-04T17:16:33	26658687415	017510	11	254.07	Customer Withdrawal At Agent Till 017510 - MDT Electronic and Repairs
2024-12-03T14:16:38	26658687415	206008	200	269.29	Customer Withdrawal At Agent Till 206008 - Brand Fusion K8 PTY LTD
2024-12-03T14:16:38	26658687415		4.22	265.07	Withdrawal Charge
2024-12-03T12:03:10	26657761913	26658687415	60	466.51	Funds received from 26657761913 - Tlali Mathaha with withdrawal charge
2024-12-03T12:03:10	26657761913	26658687415	0	469.29	Customer Transfer of Funds with withdrawal Charge paid From 26657761913 - Tlali Mathaha
2024-12-02T18:46:53		26658687415	0	854,908.59	Customer Transfer of Funds with withdrawal Charge paid From 26657825929 - THUTO MOHALE
2024-12-02T18:46:53	26657825929	26658687415	400	400.19	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-12-02T15:13:09	26658687415	108980	20	2.03	Customer Withdrawal At Agent Till 108980 - Nu Luk Fashion
2024-12-02T15:13:09	26658687415		1.84	0.19	Withdrawal Charge
2024-12-02T13:16:11	26658687415	1032710	35	23.87	Customer Withdrawal At Agent Till 1032710 - Marinas Catering
2024-12-02T13:16:11	26658687415		1.84	22.03	Withdrawal Charge
2024-12-02T13:14:02	26656980521	26658687415	22	58.87	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-12-02T08:10:57	26658687415		3	36.87	TwoPartPaybill
2024-12-02T07:22:08	26658687415	104095	30	41.71	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-12-02T07:22:08	26658687415		1.84	39.87	Withdrawal Charge
2024-12-01T15:31:22	26658687415	26658687415	26.84	71.71	Customer Withdrawal At Agent Till 94421 - Boundaries General Cafe
2024-12-01T15:31:22	26658687415	26658687415	25	71.71	Withdrawal Charge
2024-11-30T08:50:27	26658687415	104095	150	102.77	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-11-30T08:50:27	26658687415		4.22	98.55	Withdrawal Charge
2024-11-30T01:55:11	26658687415	814024	2	252.77	TwoPartPaybill
2024-11-29T19:15:33	26658687415		2.78	254.77	Withdrawal Charge
2024-11-29T19:15:33	26658687415	1456054	60	257.55	Customer Withdrawal At Agent Till 1456054 - Denim printing shop
2024-11-29T17:48:58	26658687415		2	317.55	TwoPartPaybill
2024-11-29T09:54:17	26656768127	26658687415	0	319.55	Customer Transfer of Funds with withdrawal Charge paid From 26656768127 - Makhala Ntsekhe

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-11-29T09:54:17	26656768127	26658687415	100	316.77	Funds received from 26656768127 - Makhala Ntsekhe with withdrawal charge
2024-11-29T06:31:59	26658687415	814024	2	216.77	TwoPartPaybill
2024-11-28T17:27:50	26658687415		1.16	218.77	Customer Transfer of Funds Charge
2024-11-28T17:27:50	26658687415	26657888073	50	219.93	Customer Transfer to 26657888073 - feke mokoma
2024-11-28T12:23:24	26658687415	17158	60	272.71	Customer Withdrawal At Agent Till 17158 - Campus Wellness Pharmacy
2024-11-28T12:23:24	26658687415		2.78	269.93	Withdrawal Charge
2024-11-27T19:41:40	26658687415		5	332.71	Airtime Purchase
2024-11-27T11:53:13	26658687415	06977	20	339.55	Customer Withdrawal At Agent Till 06977 - Wenhui Enterprise
2024-11-27T11:53:13	26658687415		1.84	337.71	Withdrawal Charge
2024-11-27T11:44:06	26658687415	26658687415	102.78	359.55	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop
2024-11-27T11:44:06	26658687415	26658687415	100	359.55	Withdrawal Charge
2024-11-27T10:28:59	26656537535	26658687415	300	462.33	Funds received from 26656537535 - KHAUTA MOKOROANE
2024-11-27T09:45:04	26657761913	26658687415	110	158.11	Funds received from 26657761913 - Tlali Mathaha with withdrawal charge
2024-11-27T09:45:04	26657761913	26658687415	0	162.33	Customer Transfer of Funds with withdrawal Charge paid From 26657761913 - Tlali Mathaha
2024-11-27T09:34:09	26658687415	814024	2	48.11	TwoPartPaybill
2024-11-26T21:41:46	26658687415		2	50.11	TwoPartPaybill
2024-11-26T13:55:05	94421	26658687415	15	52.11	Deposit of Funds at Agent Till 94421 - Boundaries General Cafe by Boundaries General Cafe\Mokakata

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-11-26T11:09:14	26658687415	26657888073	38	38.27	Customer Transfer to 26657888073 - feke mokoma
2024-11-26T11:09:14	26658687415		1.16	37.11	Customer Transfer of Funds Charge
2024-11-25T23:07:21	26658687415	814011	5	76.27	Airtime Purchase
2024-11-25T18:08:53	26658687415	51453	60	83	Paymerchant to 51453 - Twins General Dealer A2022/3053 - 1
2024-11-25T18:08:53	26658687415		1.73	81.27	Pay Merchant Charge
2024-11-25T15:41:20	26656980521	26658687415	105	143	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-11-25T09:37:20	26658687415		2	38	TwoPartPaybill
2024-11-25T07:29:52	26658687415	26657761913	50	41.16	Customer Transfer to 26657761913 - Tlali Mathaha
2024-11-25T07:29:52	26658687415		1.16	40	Customer Transfer of Funds Charge
2024-11-25T06:20:44	26658687415	72957	11.62	91.16	Customer Overdraft Payment to 72957 - Redeem Financial Services
2024-11-25T06:20:41	26657825929	26658687415	100	100	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge
2024-11-25T06:20:41		26658687415	0	15,369.24	Customer Transfer of Funds with withdrawal Charge paid From 26657825929 - THUTO MOHALE
2024-11-24T23:44:03	26658687415	814024	2	0	TwoPartPaybill
2024-11-24T23:43:48	72957	26658687415	1.84	2	Overdraft Payment from 72957 - Redeem Financial Services
2024-11-24T14:10:30	26658687415		1.84	0.16	Withdrawal Charge
2024-11-24T14:10:30	26658687415	59076	18	2	Customer Withdrawal At Agent Till 59076 - Loveday General Dealer
2024-11-24T14:03:01		26658687415	0	20	M-Pesa Advance Payment from 22996 - NKALIME

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-11-24T11:17:50	26658687415		2	0	TwoPartPaybill
2024-11-24T11:17:20	72957	26658687415	2	2	Overdraft Payment from 72957 - Redeem Financial Services
2024-11-23T16:54:18	26658687415		6.32	0	Withdrawal Charge
2024-11-23T16:54:18	26658687415	59076	400	6.32	Customer Withdrawal At Agent Till 59076 - Loveday General Dealer
2024-11-23T16:54:16	72957	26658687415	5.78	406.32	Overdraft Payment from 72957 - Redeem Financial Services
2024-11-23T16:47:37	11988	26658687415	400	400.54	Deposit of Funds at Agent Till 011988 - Marabe Tuck Shop by Marabe Tuck Shop\Marabe
2024-11-23T05:24:39	26658687415		2	0.54	TwoPartPaybill
2024-11-21T13:08:30	26658687415		2	2.54	TwoPartPaybill
2024-11-20T16:13:35	26658687415	08765	4.22	4.54	Withdrawal Charge
2024-11-20T16:13:34	26658687415	08765	135	8.76	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop
2024-11-19T10:58:30	26658687415		6	143.76	Airtime Purchase
2024-11-19T10:55:59	26658687415		19	149.76	Airtime Purchase
2024-11-18T13:22:52	26658687415		1.84	168.76	Customer Transfer of Funds with withdrawal Charge paid
2024-11-18T13:22:52	26658687415	26653157447	20	171.76	Customer Transfer with withdrawal charge to 26653157447 - LIMPHO MOKOMA
2024-11-18T11:31:42		26658687415	0	191.76	Customer Transfer of Funds with withdrawal Charge paid From 26657825929 - THUTO MOHALE
2024-11-18T11:31:42	26657825929	26658687415	50	189.92	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-11-18T11:18:12	26658687415	103218	110	144.14	Customer Withdrawal At Agent Till 103218 - Machabe fruits and veg
2024-11-18T11:18:12	26658687415		4.22	139.92	Withdrawal Charge
2024-11-18T09:04:19	26658687415		2	254.14	TwoPartPaybill
2024-11-17T13:32:04	26658687415		2	256.14	TwoPartPaybill
2024-11-16T21:42:13	26657825929	26658687415	250	253.92	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge
2024-11-16T21:42:13	26657825929	26658687415	0	258.14	Customer Transfer of Funds with withdrawal Charge paid From 26657825929 - THUTO MOHALE
2024-11-16T12:06:33	26658687415		2	3.92	TwoPartPaybill
2024-11-14T09:00:31	26658687415		2.78	5.92	Withdrawal Charge
2024-11-14T09:00:31	26658687415	104095	100	8.7	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-11-13T17:00:26	26658687415		24	108.7	TwoPartPaybill
2024-11-12T09:29:05	26658687415	26657888073	70	134.43	Customer Transfer to 26657888073 - feke mokoma
2024-11-12T09:29:05		26658687415	0	132.7	Customer Transfer of Funds Charge
2024-11-11T07:02:05	26658687415	26658531664	1.84	205.59	Customer Transfer of Funds with withdrawal Charge paid
2024-11-11T07:02:05	26658687415		1.16	204.43	Customer Transfer of Funds Charge
2024-11-11T07:02:05	26658687415	26658531664	30	207.43	Customer Transfer with withdrawal charge to 26658531664 - Puleng Moeti
2024-11-10T18:50:41	26658687415	22996	181.12	237.43	Customer Advance Payment to 22996 - NKALIME
2024-11-10T18:50:39		26658687415	0	418.55	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-11-10T13:56:19	26658687415		2	214.33	TwoPartPaybill
2024-11-06T11:45:54	26658687415		2	216.33	TwoPartPaybill
2024-11-03T16:55:54	26658687415		2	218.33	TwoPartPaybill
2024-11-02T12:33:35	26658687415		1.84	220.33	Withdrawal Charge
2024-11-02T12:33:35	26658687415	94421	50	222.17	Customer Withdrawal At Agent Till 94421 - Boundaries General Cafe
2024-11-02T12:25:32	26657128666	26658687415	50	270.33	Funds received from 26657128666 - MANTSALONG NTSALONG with withdrawal charge
2024-11-02T12:25:32		26658687415	0	436,892.39	Customer Transfer of Funds with withdrawal Charge paid From 26657128666 - MANTSALONG NTSALONG
2024-11-02T11:49:31	26658687415	94421	50	222.17	Customer Withdrawal At Agent Till 94421 - Boundaries General Cafe
2024-11-02T11:49:31	26658687415		1.84	220.33	Withdrawal Charge
2024-11-02T07:41:02	26658687415	08765	50	274.01	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop
2024-11-02T07:41:02		26658687415	0	85,380.29	Withdrawal Charge
2024-11-01T17:20:00	26658687415	26656980521	200	326.61	Customer Transfer to 26656980521 - MATOKA MARGRET MOKOMA
2024-11-01T17:20:00	26658687415		2.6	324.01	Customer Transfer of Funds Charge
2024-10-31T08:25:21	26658687415		2	526.61	TwoPartPaybill
2024-10-30T22:39:49		26658687415	0	682,645.38	Customer Transfer of Funds with withdrawal Charge paid From 26657825929 - THUTO MOHALE
2024-10-30T22:39:49	26657825929	26658687415	300	522.29	Funds received from 26657825929 - THUTO MOHALE with withdrawal charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-10-29T21:24:56	26658687415		1.73	222.29	Customer Transfer of Funds Charge
2024-10-29T21:24:56	26658687415	26656515848	80	224.02	Customer Transfer to 26656515848 - Sefora Mote
2024-10-28T07:15:59	26658687415		2	304.02	TwoPartPaybill
2024-10-27T14:48:18	26656537535	26658687415	300	306.02	Funds received from 26656537535 - KHAUTA MOKOROANE
2024-10-20T19:27:19	26658687415		3	6.02	Pay Bill Charge
2024-10-20T19:27:19	26658687415	20483	85	9.02	Payment to 20483 - NUL SRC for 202000486
2024-10-20T19:23:08	26658687415	26658687415	21.97	94.02	TwoPartPaybill
2024-10-20T19:23:08	26658687415	26658687415	20	94.02	Pay Bill Charge
2024-10-20T18:31:46	201836	26658687415	30	115.99	Deposit of Funds at Agent Till 201836 - Lazaros General Dealer by Lazaros General Dealer\Thabo
2024-10-18T12:41:49	26658687415		2.6	85.99	Customer Transfer of Funds Charge
2024-10-18T12:41:49	26658687415	26658599899	200	88.59	Customer Transfer to 26658599899 - Retselisitsoe Tautona
2024-10-18T12:38:48	104095	26658687415	230	288.59	Deposit of Funds at Agent Till 104095 - Container Mafoso by Container Mafoso\Mafoso
2024-10-18T09:51:56	26658687415		2	58.59	TwoPartPaybill
2024-10-17T12:37:42	26658687415	17158	100	63.37	Customer Withdrawal At Agent Till 17158 - Campus Wellness Pharmacy
2024-10-17T12:37:42	26658687415		2.78	60.59	Withdrawal Charge
2024-10-16T18:13:36	26656980521	26658687415	55	163.37	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-10-15T18:57:23	26658687415		3.91	108.37	Customer Transfer of Funds Charge
2024-10-15T18:57:23	26658687415	26658599899	300	112.28	Customer Transfer to 26658599899 - Retselisitsoe Tautona

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-10-15T09:38:58		26658687415	0	412.28	Deposit of Funds at Agent Till 201836 - Lazaros General Dealer by Lazaros General Dealer\Thabo
2024-10-14T18:33:06		26658687415	0	312.28	Deposit of Funds at Agent Till 59076 - Loveday General Dealer by Loveday General Dealer\Thabang
2024-10-09T13:41:51	26658687415	26653157447	40	113.44	Customer Transfer to 26653157447 - LIMPHO MOKOMA
2024-10-09T13:41:51	26658687415		1.16	112.28	Customer Transfer of Funds Charge
2024-10-09T13:40:47	22996	26658687415	150	153.44	M-Pesa Advance Payment from 22996 - NKALIME
2024-10-09T11:54:23	26658687415	90465	45	5.28	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-10-09T11:54:22	26658687415		1.84	3.44	Withdrawal Charge
2024-10-08T13:32:48	26658687415		2	50.28	TwoPartPaybill
2024-10-07T13:18:06	26658687415		4.22	52.28	Withdrawal Charge
2024-10-07T13:18:06	26658687415	0106484	200	56.5	Customer Withdrawal At Agent Till 0106484 - Sima Communication Mohales Hoek
2024-10-07T13:06:41		26658687415	0	330,772.13	Funds received from 26659504111 - PHEELLO MAIME with withdrawal charge
2024-10-05T14:31:43	26658687415		38	52.28	Paymerchant to 011478 - New York City - 1
2024-10-04T18:41:58	26658687415	011478	38	90.28	Paymerchant to 011478 - New York City - 1
2024-10-03T14:51:05	26658687415		1.73	128.28	Customer Transfer of Funds Charge
2024-10-03T14:51:05	26658687415	26656980521	60	130.01	Customer Transfer to 26656980521 - MATOKA MARGRET MOKOMA
2024-10-03T10:40:32	26658687415		700	199.57	Customer Withdrawal At Agent Till 206008 - Brand Fusion K8 PTY LTD

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-10-03T10:40:32		26658687415	0	792.74	Withdrawal Charge
2024-10-03T09:20:32	26658687415	206008	600	909.13	Customer Withdrawal At Agent Till 206008 - Brand Fusion K8 PTY LTD
2024-10-03T09:20:32	26658687415		9.56	899.57	Withdrawal Charge
2024-10-02T19:34:51	26658687415		1.84	1,509.13	Withdrawal Charge
2024-10-02T19:34:51	26658687415	017510	20	1,510.97	Customer Withdrawal At Agent Till 017510 - MDT Electronic and Repairs
2024-10-02T17:04:02	26658687415	1507778	30	1,532.81	Customer Withdrawal At Agent Till 1507778 - Infotime
2024-10-02T17:04:02	26658687415		1.84	1,530.97	Withdrawal Charge
2024-10-02T16:47:12	1032710	26658687415	1,400	1,562.81	Deposit of Funds at Agent Till 1032710 - Marinas Catering by Marinas Catering\mokatla
2024-10-02T15:47:07	26658687415		2	162.81	TwoPartPaybill
2024-10-02T14:02:43	26658687415	104095	20	166.65	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-10-02T14:02:43	26658687415		1.84	164.81	Withdrawal Charge
2024-09-30T16:33:51	26658687415	22996	114.05	186.65	Customer Advance Payment to 22996 - NKALIME
2024-09-30T16:30:30		26658687415	0	300.7	Deposit of Funds at Agent Till 141508 - Aston General Cafe by Aston General Cafe\Aston
2024-09-28T19:12:17	26658687415	22996	55	0.7	Customer Advance Payment to 22996 - NKALIME
2024-09-28T19:07:30	26656980521	26658687415	55	55.7	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-09-19T23:36:43	26658687415	814024	3	0.7	TwoPartPaybill
2024-09-18T20:53:31	26658687415	26658687415	88	3.7	Payment to 20483 - NUL SRC for 202000486
2024-09-18T20:53:31	26658687415	26658687415	85	3.7	Pay Bill Charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-09-18T20:50:52	1078	26658687415	90	91.7	External customer transfer to Registered Customer from - 01078 - National Payment Switch Account
2024-09-18T09:21:27	26658687415	26658687415	96.73	1.7	Customer Transfer to 26656980521 - MATOKA MARGRET MOKOMA
2024-09-18T09:21:27	26658687415	26658687415	95	1.7	Customer Transfer of Funds Charge
2024-09-18T09:11:24	26658687415		1.84	98.43	Withdrawal Charge
2024-09-18T09:11:24	26658687415	104095	50	100.27	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-09-18T09:04:34	59076	26658687415	150	150.27	Deposit of Funds at Agent Till 59076 - Loveday General Dealer by Loveday General Dealer\Thabang
2024-09-09T11:34:43	26658687415		6.32	0.27	Withdrawal Charge
2024-09-09T11:34:43	26658687415	1147152	370	6.59	Customer Withdrawal At Agent Till 1147152 - Bon Appetit
2024-09-08T18:33:32	26656980521	26658687415	105	376.59	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-09-07T21:25:54	26658687415	109877	60	271.59	Paymerchant to 109877 - Khutsong Lodge - bar
2024-09-04T06:27:05	26658687415	814024	20	331.59	TwoPartPaybill
2024-09-02T17:17:24	1017022	26658687415	300	351.59	Deposit of Funds at Agent Till 1017022 - Pop Up With Us by Pop Up With Us\Moji
2024-08-31T19:10:43	26657888073	26658687415	50	51.59	Funds received from 26657888073 - feke mokoma
2024-08-24T15:44:29	26658687415	201836	40	3.43	Customer Withdrawal At Agent Till 201836 - Lazaros General Dealer
2024-08-24T15:44:29	26658687415		1.84	1.59	Withdrawal Charge
2024-08-24T08:43:04	26658687415		1.84	43.43	Withdrawal Charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-08-24T08:43:04	26658687415	104095	35	45.27	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-08-24T08:26:22	26657761913	26658687415	0	80.27	Customer Transfer of Funds with withdrawal Charge paid From 26657761913 - Tlali Mathaha
2024-08-24T08:26:22	26657761913	26658687415	35	78.43	Funds received from 26657761913 - Tlali Mathaha with withdrawal charge
2024-08-22T19:20:10	26658687415	26658687415	101.73	43.43	Customer Transfer to 26658751371 - MAMONAHENG THABANA
2024-08-22T19:20:10	26658687415	26658687415	100	43.43	Customer Transfer of Funds Charge
2024-08-22T19:18:49		26658687415	0	145.16	M-Pesa Advance Payment from 22996 - NKALIME
2024-08-21T16:07:07	26658687415		6	5.16	Airtime Purchase
2024-08-18T19:42:18	26658687415		3	11.16	Pay Bill Charge
2024-08-18T19:42:18	26658687415	20483	85	14.16	Payment to 20483 - NUL SRC for 202000486
2024-08-18T19:40:00	26656980521	26658687415	30	99.16	Funds received from 26656980521 - MATOKA MARGRET MOKOMA
2024-08-18T17:25:55	26658687415	72957	6.69	93.31	Customer Overdraft Payment to 72957 - Redeem Financial Services
2024-08-18T17:25:55	26658687415	22996	24.15	69.16	Customer Advance Payment to 22996 - NKALIME
2024-08-18T17:25:53	1078	26658687415	100	100	External customer transfer to Registered Customer from - 01078 - National Payment Switch Account
2024-08-14T05:26:48	26658687415	814011	19	0	Airtime Purchase
2024-08-14T05:26:45	72957	26658687415	5.19	19	Overdraft Payment from 72957 - Redeem Financial Services
2024-08-13T02:33:37	26658687415	814024	3	13.81	TwoPartPaybill

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-08-08T19:49:15	26658687415		19	16.81	Airtime Purchase
2024-08-08T13:21:25	26658687415		5	35.81	TwoPartPaybill
2024-08-07T17:13:04	26658687415		2.78	40.81	Withdrawal Charge
2024-08-07T17:13:04	26658687415	94421	100	43.59	Customer Withdrawal At Agent Till 94421 - Boundaries General Cafe
2024-08-06T20:14:17	26658687415		20	143.59	Airtime Purchase
2024-08-06T12:05:18	26658687415	26657885311	100	165.32	Customer Transfer to 26657885311 - RALIKOTO MOKOMA
2024-08-06T12:05:18	26658687415		1.73	163.59	Customer Transfer of Funds Charge
2024-08-06T12:03:26	26658687415	26658687415	103.21	265.32	TwoPartPaybill
2024-08-06T12:03:26	26658687415	26658687415	100	265.32	Pay Bill Charge
2024-08-06T11:44:05	201836	26658687415	200	368.53	Deposit of Funds at Agent Till 201836 - Lazaros General Dealer by Lazaros General Dealer\Thabo
2024-08-05T15:59:53	26658687415		1.84	168.53	Withdrawal Charge
2024-08-05T15:59:53	26658687415	1018007	30	170.37	Customer Withdrawal At Agent Till 1018007 - True Hope Business
2024-08-03T14:50:49		26658687415	0	200.37	Funds received from 26659599848 - Nneko Lefata
2024-08-03T12:00:14	26658687415		21	0.37	Airtime Purchase
2024-08-03T11:58:39	104095	26658687415	20	21.37	Deposit of Funds at Agent Till 104095 - Container Mafoso by Container Mafoso\Mafoso
2024-08-02T10:06:13	26658687415		3	1.37	TwoPartPaybill
2024-08-01T12:16:00	26658687415		20	4.37	TwoPartPaybill
2024-08-01T12:09:44	26658687415	104095	145	28.59	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-08-01T12:09:44	26658687415		4.22	24.37	Withdrawal Charge

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-08-01T11:07:33	26658558859	26658687415	150	173.59	Funds received from 26658558859 - MATLALI MATHAHA
2024-08-01T10:21:01	26658687415	104095	100	26.37	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-08-01T10:21:01	26658687415		2.78	23.59	Withdrawal Charge
2024-08-01T09:12:07	26658687415		17	126.37	Airtime Purchase
2024-07-31T18:49:03	26658687415		1.84	143.37	Withdrawal Charge
2024-07-31T18:49:03	26658687415	017380	35	145.21	Customer Withdrawal At Agent Till 017380 - Sekhoali s kiosk
2024-07-31T18:30:53	26658558859	26658687415	35	180.21	Funds received from 26658558859 - MATLALI MATHAHA
2024-07-31T18:17:26	26658687415	105054	80	147.99	Customer Withdrawal At Agent Till 105054 - Taliana Mokhooa
2024-07-31T18:17:26	26658687415		2.78	145.21	Withdrawal Charge
2024-07-31T18:13:31	26658687415	814024	2	227.99	TwoPartPaybill
2024-07-31T11:45:44	26658687415	08765	200	234.21	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop
2024-07-31T11:45:44	26658687415		4.22	229.99	Withdrawal Charge
2024-07-31T11:28:27	26658687415	26658687415	103.21	434.21	TwoPartPaybill
2024-07-31T11:28:27	26658687415	26658687415	100	434.21	Pay Bill Charge
2024-07-30T17:08:22	26658687415		20	537.42	Airtime Purchase
2024-07-29T18:21:27	26658687415		1.84	557.42	Withdrawal Charge
2024-07-29T18:21:27	26658687415	106657	50	559.26	Customer Withdrawal At Agent Till 106657 - MD Moeti
2024-07-29T14:34:08	26658687415	26658687415	21.84	610.42	Customer Transfer with withdrawal charge to 26657888073 - feke mokoma
2024-07-29T14:34:08	26658687415		1.16	609.26	Customer Transfer of Funds Charge
2024-07-29T14:34:08	26658687415	26658687415	20	610.42	Customer Transfer of Funds with withdrawal Charge paid

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-07-29T08:43:20	26658687415		5	632.26	TwoPartPaybill
2024-07-28T18:42:21		26658687415	0	637.26	Deposit of Funds at Agent Till 0106042 - Phokeng General Cafe TR 44915 by Phokeng General Cafe TR 44915\Masilo
2024-07-28T11:43:06	26658687415		2	537.26	TwoPartPaybill
2024-07-27T19:47:22	26658687415		1.84	539.26	Withdrawal Charge
2024-07-27T19:47:22	26658687415	017380	50	541.1	Customer Withdrawal At Agent Till 017380 - Sekhoali s kiosk
2024-07-27T14:23:19	26658687415		19	591.1	Airtime Purchase
2024-07-26T16:23:14		26658687415	0	610.1	Deposit of Funds at Agent Till 01035 - E Shop by E Shop\Lepota
2024-07-26T12:09:57	26656537535	26658687415	300	310.1	Funds received from 26656537535 - KHAUTA MOKOROANE
2024-07-24T14:20:54	26658687415		4.22	10.1	Withdrawal Charge
2024-07-24T14:20:54	26658687415	90465	250	14.32	Customer Withdrawal At Agent Till 017510 - MDT Electronic and Repairs
2024-07-23T21:55:25	26658687415		20	264.32	Airtime Purchase
2024-07-23T19:07:32	26658687415	1903	10	286.16	Customer Withdrawal At Agent Till 1903 - Big Fellas The Gentlemens Lounge
2024-07-23T19:07:32	26658687415		1.84	284.32	Withdrawal Charge
2024-07-23T18:38:43	26658687415		2	296.16	TwoPartPaybill
2024-07-22T18:22:28	26658687415	72957	1.84	298.16	Customer Overdraft Payment to 72957 - Redeem Financial Services
2024-07-22T18:22:26	13956	26658687415	300	300	Deposit of Funds at Agent Till 013956 - NDAH GENERAL CAFE by NDAH GENERAL CAFE\Noziphoso
2024-07-18T20:00:09	26658687415		20	0	Airtime Purchase

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-07-17T21:33:49	22996	26658687415	20	20	M-Pesa Advance Payment from 22996 - NKALIME
2024-07-14T16:56:15	26658687415		3.91	0	Customer Transfer of Funds Charge
2024-07-14T16:56:15	26658687415	26658599899	500	3.91	Customer Transfer to 26658599899 - Retselisitsoe Tautona
2024-07-14T16:56:11	72957	26658687415	1.59	503.91	Overdraft Payment from 72957 - Redeem Financial Services
2024-07-14T16:53:39	26657885311	26658687415	10	502.32	Funds received from 26657885311 - RALIKOTO MOKOMA
2024-07-14T10:24:03	26658687415	104095	10	494.16	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-07-14T10:24:03		26658687415	0	72,238.63	Withdrawal Charge
2024-07-12T15:58:34	26658687415		2	504.16	TwoPartPaybill
2024-07-12T14:15:00	26658687415	104095	140	510.38	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-07-12T14:15:00	26658687415		4.22	506.16	Withdrawal Charge
2024-07-12T12:56:47	314319	26658687415	100	650.38	Deposit of Funds at Agent Till 314319 - Thereza Mini Foods by Thereza Mini Foods\Akhente
2024-07-11T16:12:56	26658687415	90465	1.84	550.38	Withdrawal Charge
2024-07-11T16:12:55	26658687415	0102795	40	552.22	Customer Withdrawal At Agent Till 0102795 - Mobile Agent Selomo
2024-07-09T14:08:26	26658687415	90465	20	594.06	Customer Withdrawal At Agent Till 104095 - Container Mafoso
2024-07-09T14:08:25	26658687415		1.84	592.22	Withdrawal Charge
2024-07-09T12:10:57	26658687415		2	614.06	TwoPartPaybill
2024-07-08T17:46:02	26658687415		1.84	616.06	Withdrawal Charge
2024-07-08T17:46:02	26658687415	08765	20	617.9	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop

Transaction Date	From	To	Transaction Amount	Balance	Description
2024-07-08T16:08:26	300030	26658687415	600	637.9	Deposit of Funds at Agent Till 300030 - TFMK Snack Bar by TFMK Snack Bar\Lineo
2024-07-07T15:07:50	26658687415		1.84	37.9	Withdrawal Charge
2024-07-07T15:07:49	26658687415	08765	50	39.74	Customer Withdrawal At Agent Till 08765 - Mafosos Spaza Shop
2024-07-07T14:41:11	26658687415		2	89.74	TwoPartPaybill
2024-07-05T17:09:34	26658687415		2	91.74	TwoPartPaybill
2024-07-05T14:59:04	26658687415		1.84	93.74	Withdrawal Charge
2024-07-05T14:59:04	26658687415	014005	50	95.58	Customer Withdrawal At Agent Till 014005 - Health link Pharmacy
2024-07-04T18:46:12	26658687415	1903	10	147.42	Customer Withdrawal At Agent Till 1903 - Big Fellas The Gentlemens Lounge
2024-07-04T18:46:12	26658687415		1.84	145.58	Withdrawal Charge
2024-07-04T08:06:35	26658687415		1.84	157.42	Withdrawal Charge
2024-07-04T08:06:35	26658687415	44002	50	159.26	Customer Withdrawal At Agent Till 44002 - Ntsanes Kiosk
2024-07-04T07:46:16	1078	26658687415	200	209.26	External customer transfer to Registered Customer from - 01078 - National Payment Switch Account
2024-07-02T20:12:48	26658687415	26658687415	204.86	9.26	TwoPartPaybill
2024-07-02T20:12:48	26658687415	26658687415	200	9.26	Pay Bill Charge
2024-07-02T20:11:10	26658751371	26658687415	30	214.12	Funds received from 26658751371 - MAMONAHENG THABANA
2024-07-02T16:25:24	26658687415		2.78	184.12	Withdrawal Charge
2024-07-02T16:25:24	26658687415	104095	80	186.9	Customer Withdrawal At Agent Till 104095 - Container Mafoso