

Client Statement Summary

Day 1 Health (Pty) Ltd

Agreement: QSURETrustAcc - Life - Day 1 Health

Report Date: 2026-02-06

Interest Group:

Sub Account: QSURE - Day 1 Debit Orders

Collection Period: January, 2026

Transactions		Processed		Pending		Total
COLLECTIONS	Transaction Type	Volume	Value	Volume	Value	Total
Collections	Collection	891	R 958,043.50	-	-	R 958,043.50
Collection Rejections	Collection Rejection	105	-R 130,685.00	-	-	-R 130,685.00
	Total	996	R 827,358.50	-	-	R 827,358.50
PAYMENTS	Transaction Type	Volume	Value	Volume	Value	Total
	Total	-	-	-	-	-
JOURNALS	Transaction Type	Volume	Value	Volume	Value	Total
	Total	-	-	-	-	-
			Available Balance	Pending Transactions		Expected Balance
			R 827,358.50	-		R 827,358.50

