

A/C 1110926340 STATEMENT 0226 CIS#211046161909 \* = ENC, # = Vatable

MTOMBENI P M			
BROUGHT FORWARD	33,687.43-	27NOV19	
M	400.00-	27NOV19	34,087.43-
INTEREST 28/10 - 26/11	218.08-		34,305.51-
Facility Fee	59.00-	#	34,364.51-
MAINTENANCE FEE	340.00-	#	34,704.51-
MASTERCARD - 4606120100009071	1,241.78	28NOV19	33,462.73-
M	500.00-		33,962.73-
M	500.00-		34,462.73-

STATEMENT 0227 \* = ENC, # = Vatable

NOVEMBER SALARY - ZA	51,549.59	29NOV19	17,086.86
VODACOM 0326909409 I7560062	299.00-		16,787.86
PM8@STOCKM 02553E09191130	249.00-	30NOV19	16,538.86
NEDBHL 80027100377003191130	8,284.66-		8,254.20
M*MTN Eazi Rec4923050000966391	149.00-		8,105.20
M*MTN Eazi Rec4923050000966391	20.00-		8,085.20
M	2,000.00-		6,085.20
Mandla	100.00-		5,985.20
CTIFIN 1000046604 191130	1,419.36-		4,565.84
TRACKER 001520466TRACK39465I	237.44-		4,328.40
TELKOMMOBI50153253501078289415	150.31-		4,178.09
Rain 4923050000966391	650.00-	02DEC19	3,528.09
M*MTN Eazi Rec4923050000966391	10.00-		3,518.09
M	3,000.00-		518.09
AF LIFE L003060	379.50-		138.59
Nedbank Send-iMali0766041768	10.00-	#	128.59
A P O PAYMENT 5898460940259773	1,550.00-		1,421.41-
NETFLIX.COM 4923050000966391	169.00-	03DEC19	1,590.41-
M	1,500.00-		3,090.41-
PSP*roboforex 4923050000966391	5,152.77-	04DEC19	8,243.18-

STATEMENT 0228 \* = ENC, # = Vatable

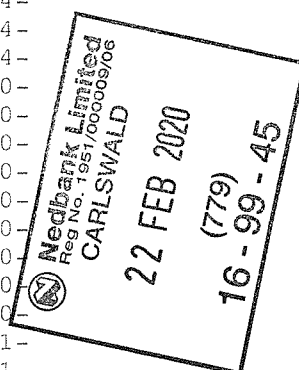
DStv	1,008.36-		9,251.54-
M	300.00-		9,551.54-
M	100.00-		9,651.54-
M	500.00-	05DEC19	10,151.54-
M	2,000.00-	06DEC19	12,151.54-
PYMNT:80027100377	8,184.16-		20,335.70-
PYMNT:80027100377	100.00-		20,435.70-
MDR004	7,000.00-	07DEC19	27,435.70-
M	2,000.00-		29,435.70-
M	500.00-	09DEC19	29,935.70-
M	500.00-		30,435.70-
M*MTN Eazi Rec4923050000966391	100.00-	10DEC19	30,535.70-
UBER SA HELP.U4923050000966391	126.90-	11DEC19	30,662.60-
M	300.00-		30,962.60-
Mandla	3,504.91-	12DEC19	34,467.51-
M	20.00-		34,487.51-
ATM CASH 4606390200470495	500.00-	14DEC19	34,987.51-
MASTERCARD - 4606120100880976	233.12	17DEC19	34,754.39-
M	1,000.00		33,754.39-
ATM CASH 4606390200470495	1,100.00-	18DEC19	34,854.39-

STATEMENT 0229 \* = ENC, # = Vatable

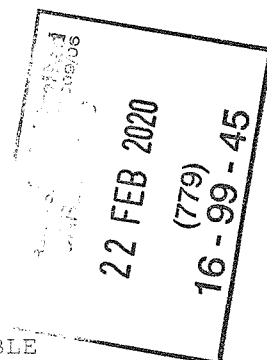
C*BP BEYERS NA4606390200470495	100.00-		34,954.39-
BETWAY	169.24	27DEC19	34,785.15-
VAT 27/11-26/12 = R55.31	0.00		34,785.15-
INTEREST 27/11 - 26/12	215.62-		35,000.77-
Facility Fee	59.00-	#	35,059.77-
MAINTENANCE FEE	340.00-	#	35,399.77-
01 COUNTER STATEMENT FEE	15.00-	#	35,414.77-
TOPS CARLSWALD4606390200470495	42.95-	28DEC19	35,457.72-

STATEMENT 0230 \* = ENC, # = Vatable

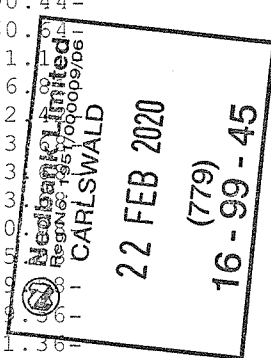
CTIFIN 1000046604 191230	1,419.36-	30DEC19	36,877.08-
UNPAID MAGTAPE ITEM	1,419.36	31DEC19	35,457.72-
TRACKER 001520466TRACK061170	237.44-		35,695.16-
VODACOM 0328929588 I7560062	299.00-		35,994.16-
TELKOMMOBI50153253501079715794	150.31-		36,144.47-
CHARGE UNPAID ITEM	90.00-	#	36,234.47-
02VODACOM 0328929588 I7560062	299.00	02JAN20	35,935.47-
UNPAID MAGTAPE ITEM	237.44		35,698.03-
02LKOMMOBI50153253501079715794	150.31		35,547.72-
AF LIFE L003060	379.50-		35,927.22-
CHARGE UNPAID ITEM	145.00-	#	36,072.22-
CHARGE UNPAID ITEM	145.00-	#	36,217.22-
CHARGE UNPAID ITEM	145.00-	#	36,362.22-



A P O PAYMENT 5898460940259773	1,570.00-		37,932.22-
UNPAID MAGTAPE ITEM	379.50	03JAN20	37,552.72-
CHARGE UNPAID ITEM	145.00-	#	37,697.72-
REV_5898460940259773	1,570.00	04JAN20	36,127.72-
SALARY'- ZANDE	38,964.28	06JAN20	2,836.56
NEDBHL 80027100377003191223	8,284.66-		5,448.10-
MASTERCARD - 4606120100880976	500.00-		5,948.10-
STATEMENT 0231			* = ENC, # = VATABLE
ATM CASH 4606390200470495	3,000.00-	07JAN20	8,948.10-
NETFLIX.COM 4606390200470495	169.00-		9,117.10-
TOPS CARLSWALD4606390200470495	99.99-		9,217.09-
NEDCARD 1466597250000 191201	1,570.00-	08JAN20	10,787.09-
PNP FAM SANDRI4606390200470495	1,002.55-		11,789.64-
MOTOEURO MOTOR4606390200470495	645.00-		12,434.64-
NANDOS SANRIDG4606390200470495	188.00-		12,622.64-
ROMANS PIZZA S4606390200470495	43.80-		12,666.44-
C*Dischem Carl4606390200470495	420.75-	09JAN20	13,087.19-
SUPERSPAR CARL4606390200470495	233.42-		13,320.61-
C*BP BOULDERS 4606390200470495	200.00-		13,520.61-
CHECKERS FAIRL4606390200470495	123.57-		13,644.18-
PM8+SMCDO 025C278D200110	249.00-	10JAN20	13,893.18-
ATM CASH 4606390200470495	200.00-	11JAN20	14,093.18-
ENGEN FAIRLAND4606390200470495	200.00-		14,293.18-
CHECKERS FAIRL4606390200470495	138.54-		14,431.72-
OLD FASHIONED 4606390200470495	19.90-		14,451.62-
Mandla	3,050.00-		17,501.62-
Instant payment fee	49.00-	#	17,550.62-
ATM CASH 4606390200470495	400.00-	13JAN20	17,950.62-
STATEMENT 0232			* = ENC, # = VATABLE
MIDRAND HYPER 4606390200470495	546.40-		18,497.02-
PNP FAM SANDRI4606390200470495	187.97-		18,684.99-
Tsebo Mtombeni	3,850.00-		22,534.99-
0765685999	313.12-		22,848.11-
M	17.00-		22,865.11-
C*Dischem Carl4606390200470495	363.85-	14JAN20	23,228.96-
MOTOEURO MOTOR4606390200470495	221.00-		23,449.96-
C*BP BEYERS NA4606390200470495	200.00-		23,649.96-
Molemo Mtombeni	6,100.00-		29,749.96-
M	500.00-		30,249.96-
Molemos Jersey	300.00-	15JAN20	30,549.96-
PNP FAM SANDRI4606390200470495	100.06-	16JAN20	30,650.02-
MDR004	3,000.00-		33,650.02-
VODACOM 0329682505 I7560062	299.00-		33,949.02-
PowerBall purchase	15.00-	17JAN20	33,964.02-
DEBIT RATE DECREASED TO 9,75%	0.00		33,964.02-
Nedbank Lotto Fee - CA	2.60-	18JAN20#	33,966.62-
WES PAYROLSALARY 3010 5086795	49,618.30	20JAN20	15,651.68
Stationary for Molemo Mtombeni	2,000.00-		13,651.68
M	500.00-		13,151.68
STATEMENT 0233			* = ENC, # = VATABLE
C*Dischem Carl4606390200470495	630.45-	21JAN20	12,521.23
ATM CASH 4606390200470495	3,000.00-	22JAN20	9,521.23
C*BP BEYERS NA4606390200470495	200.00-		9,321.23
ATM CASH 4606390200470495	250.00-	23JAN20	9,071.23
TELKOM 501532535X 200124	300.62-	24JAN20	8,770.61
Betway	200.00-		8,570.61
PowerBall purchase	15.00-		8,555.61
PowerBall purchase	15.00-		8,540.61
Betway	1,000.00-	25JAN20	7,540.61
Nedbank Lotto Fee - CA	2.60-	#	7,538.01
Nedbank Lotto Fee - CA	2.60-	#	7,535.41
ROCOMAMAS KYAL4606390200470495	350.00-	27JAN20	7,185.41
C*Dischem Carl4606390200470495	257.90-		6,927.51
PNP CRP KYALAM4606390200470495	159.99-		6,767.52
Molemo Mtombeni	4,100.00-		2,667.52
LCN42	2,500.00-		167.52
Mandla	500.00-		332.48-
VAT 27/12-27/01 = R149.45	0.00	28JAN20	332.48-
PNP FAM SANDRI4606390200470495	162.59-		495.07-
WOOLWORTHS SAN4606390200470495	94.99-		590.06-
STATEMENT 0234			* = ENC, # = VATABLE
CHECKERS FAIRL4606390200470495	90.58-		680.64-
PowerBall purchase	15.00-		695.64-
PowerBall purchase	15.00-		710.64-
INTEREST 27/12 - 27/01	183.92-		894.56-



Facility Fee	69.00-	#	963.56-
MAINTENANCE FEE	360.00-	#	1,323.56-
STATEMENT 0235			* = ENC, # = Vatable
POWERBALL WINNINGS 20200128	15.00	29JAN20	1,308.56-
TRACKER TJ1520466TRACK200129	857.61-		2,166.17-
ENGEN FAIRLAND4606390200470495	200.00-		2,366.17-
CHECKERS FAIRL4606390200470495	138.54-		2,504.71-
FNB RETAIL GRO4606390200470495	29.00-		2,533.71-
Nedbank Lotto Fee - CA	2.60-	#	2,536.31-
Nedbank Lotto Fee - CA	2.60-	#	2,538.91-
PM8@STOCKM 025F7E64200130	249.00-	30JAN20	2,787.91-
ATM CASH 4606390200470495	250.00-		3,037.91-
WESTBANK POP S4606390200470495	289.00-		3,326.91-
CHECKERS FAIRL4606390200470495	53.54-		3,380.45-
CTIFIN 1000046604 200130	1,419.36-		4,799.81-
NEDBHL 80027100377003200131	8,287.91-	31JAN20	13,087.72-
C*GRAYSTON DRI4606390200470495	200.00-		13,287.72-
NOORDWYK SERVI4606390200470495	63.60-		13,351.32-
PowerBall purchase	15.00-		13,366.32-
PowerBall purchase	15.00-		13,381.32-
VODACOM 0330913008 I7560062	399.88-		13,781.20-
POWERBALL WINNINGS 20200131	5.00	01FEB20	13,776.20-
ATM CASH 4606390200470495	250.00-		14,026.20-
STATEMENT 0236			* = ENC, # = Vatable
WOOLWORTHS SAN4606390200470495	249.16-		14,275.36-
PNP FAM SANDRI4606390200470495	150.88-		14,426.24-
AF LIFE L003060	759.00-		15,185.24-
Nedbank Lotto Fee - CA	2.60-	#	15,187.84-
Nedbank Lotto Fee - CA	2.60-	#	15,190.44-
A P O PAYMENT 5898460940259773	1,200.00-		16,390.44-
MIDRAND HYPER 4606390200470495	1,070.20-	03FEB20	17,460.64-
C*Tops Midrand4606390200470495	280.47-		17,741.11-
Clicks Sandrid4606390200470495	245.70-		17,986.81-
PNP FAM SANDRI4606390200470495	175.61-		18,162.42-
SPAR NOORDWYK 4606390200470495	121.26-		18,283.68-
DStv	650.00-		18,933.68-
ATM CASH 4606390200470495	250.00-	04FEB20	19,183.68-
WEST PACK LIFE4606390200470495	386.40-		19,570.08-
CANDI AND CO C4606390200470495	335.00-		19,905.08-
C*WIMPY CARLSW4606390200470495	174.50-		20,079.58-
CRAZY STORE N34606390200470495	49.98-		20,129.56-
KFC BLUE VALLE4606390200470495	41.80-		20,171.36-
PowerBall purchase	22.50-		20,193.86-
PowerBall purchase	15.00-		20,208.86-
STATEMENT 0237			* = ENC, # = Vatable
PowerBall purchase	15.00-		20,223.86-
POWERBALL WINNINGS 20200204	10.00	05FEB20	20,213.86-
CHECKERS FAIRL4606390200470495	67.57-		20,281.43-
SPAR NOORDWYK 4606390200470495	46.96-		20,328.39-
M	500.00-		20,828.39-
Nedbank Lotto Fee - CA	2.60-	#	20,830.99-
Nedbank Lotto Fee - CA	2.60-	#	20,833.59-
Nedbank Lotto Fee - CA	2.60-	#	20,836.19-
C*Dischem Carl4606390200470495	293.20-	06FEB20	21,129.39-
ENGEN FAIRLAND4606390200470495	200.00-		21,329.39-
SUPERSPAR CARL4606390200470495	40.98-		21,370.37-
NETFLIX.COM 4606390200470495	169.00-	07FEB20	21,539.37-
CHECKERS FAIRL4606390200470495	45.57-		21,584.94-
M	150.00-		21,734.94-
ATM CASH 4606390200470495	250.00-	10FEB20	21,984.94-
C*Dischem Carl4606390200470495	243.25-		22,228.19-
WOOLWORTHS SAN4606390200470495	217.58-		22,445.77-
SPAR NOORDWYK 4606390200470495	109.59-		22,555.36-
SUPERSPAR CARL4606390200470495	39.96-		22,595.32-
M	2,337.00-		24,932.32-
STATEMENT 0238			* = ENC, # = Vatable
M	200.00-		25,132.32-
ATM CASH 377121711890284	250.00-	11FEB20	25,382.32-
SHELL NOORDWYK4606390200470495	200.05-		25,582.37-
PNP FAM SANDRI4606390200470495	169.14-		25,751.51-
MDR004	6,000.00-		31,751.51-
ATM CASH 377121711890284	250.00-	13FEB20	32,001.51-
M	200.00-		32,201.51-
ATM CASH 377121711890284	600.00-	14FEB20	32,801.51-
M	200.00-		33,001.51-



ATM CASH 377121711890284	250.00-	15FEB20	33,251.51-
ATM CASH 377121711890284	600.00-	17FEB20	33,851.51-
ATM CASH 377121711890284	400.00-		34,251.51-
PnP Fam Sandri377121711890284	140.92-		34,392.43-
WOOLWORTHS SAN377121711890284	122.56-		34,514.99-
M	200.00-	18FEB20	34,714.99-
M	200.00-		34,914.99-
M	50.00-	19FEB20	34,964.99-
MASTERCARD - 4606120100880976	1,679.74	20FEB20	33,285.25-
WES PAYROLSALARY 3010 5086795	49,087.26		15,802.01
M	300.00-		15,502.01
PROVISIONAL STATEMENT 239			
MASTERCARD - 4606120100880976	500.00-	21FEB20	15,002.01
MASTERCARD - 4606120100880976	491.40	22FEB20	15,493.41
CARRIED FORWARD	15,493.41	22FEB20	
#0632/STP300 Prompt for Previous Statement		Code[ACFS[1110926340[000238[P]	

