

## Monthly business account statement

Make a statement that counts.

MISS. JACKSON MAINNIE

Number / Tax invoice number: 001  
 Period: 01 Oct 2025 - 31 Oct 2025  
 Date: 2025-12-13  
 Account Num: 10 4674 4888 1  
 Branch Code: 678910  
 Customer VAT Registration Number: Not Provided

### EveryDay account 10 4674 4888 1

Opening Balance					7500
Date	Description	Fees	Money Out	Money In	Balance
01 Oct 2025	Rent - Property Management Co	-	8500.00	-	-1 000.00
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-1 000.50
02 Oct 2025	Checkers Hyper - Groceries	-	1250.75	-	-2 251.25
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-2 251.75
03 Oct 2025	Engen - Fuel	-	850.00	-	-3 101.75
03 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 102.25
05 Oct 2025	Woolworths Food - Groceries	-	650.30	-	-3 752.55
05 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 753.05
07 Oct 2025	MTN - Airtime & Data	-	350.00	-	-4 103.05
07 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-4 103.55
10 Oct 2025	Freelance Income - Web Design	-	-	5000.00	896.45
12 Oct 2025	Mr Delivery - Takeaways	-	320.50	-	575.95
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	575.45
15 Oct 2025	Pick n Pay - Groceries	-	780.25	-	-204.80



Opening Balance					7500
Date	Description	Fees	Money Out	Money In	Balance
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-205.30
18 Oct 2025	Takealot.com - Online Purchase	-	1250.00	-	-1 455.30
18 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-1 455.80
20 Oct 2025	Side Business Revenue - Craft Sales	-	-	2500.00	1 044.20
22 Oct 2025	FNB ATM - Cash Withdrawal	-	1000.00	-	44.20
22 Oct 2025	Fee: Cash Withdrawal at SA ATM	10.00	-	-	34.20
25 Oct 2025	KFC - Restaurant	-	185.90	-	-151.70
25 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-152.20
27 Oct 2025	Mr Price - Clothing	-	450.00	-	-602.20
27 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-602.70
30 Oct 2025	Salary - ABC Corporation	-	-	38570.21	37 967.51
31 Oct 2025	Municipality - Utilities	-	2200.00	-	35 767.51
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	35 767.01
31 Oct 2025	EFT from Client - Consulting	-	-	3500.00	39 267.01
31 Oct 2025	Uber - Transport	-	167.01	-	39 100.00
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	39 099.50

