



Monthly business account statement

Make a statement that counts.



MR. LAMECK NDHLOVU

Number / Tax invoice number: 001
Period: 01 Oct 2025 - 31 Oct 2025
Date: 2025-12-15
Account Num: 10 12 382 265 1
Branch Code: 678910
Customer VAT Registration Number: Not Provided

EveryDay account 10 12 382 265 1

Opening Balance						7500.00
Date	Description	Fees	Money Out	Money In	Balance	
01 Oct 2025	Rent Payment - Property Management	-	4500.00	-	3 000.00	
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 999.50	
02 Oct 2025	Pick n Pay - Groceries	-	850.00	-	2 149.50	
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 149.00	
03 Oct 2025	Engen - Fuel	-	650.00	-	1 499.00	
03 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 498.50	
05 Oct 2025	MTN - Airtime	-	200.00	-	1 298.50	
05 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 298.00	
07 Oct 2025	Woolworths - Clothing	-	1200.00	-	98.00	
07 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	97.50	
10 Oct 2025	Freelance Income	-	-	3500.00	3 597.50	
12 Oct 2025	Checkers - Groceries	-	750.00	-	2 847.50	
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 847.00	
15 Oct 2025	Uber - Transport	-	180.00	-	2 667.00	



Opening Balance					7500.00
Date	Description	Fees	Money Out	Money In	Balance
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 666.50
18 Oct 2025	Nandos - Takeaways	-	320.00	-	2 346.50
18 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 346.00
20 Oct 2025	Takealot - Online Purchase	-	950.00	-	1 396.00
20 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 395.50
22 Oct 2025	Side Business Revenue	-	-	2200.00	3 595.50
25 Oct 2025	Shell - Fuel	-	550.00	-	3 045.50
25 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	3 045.00
27 Oct 2025	Vodacom - Data Bundle	-	299.00	-	2 746.00
27 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 745.50
28 Oct 2025	EFT from Client	-	-	1800.00	4 545.50
30 Oct 2025	Salary Deposit	-	-	44852.71	49 398.21
31 Oct 2025	Municipality - Utilities	-	1200.00	-	48 198.21
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	48 197.71
31 Oct 2025	ATM Withdrawal - FNB	-	2000.00	-	46 197.71
31 Oct 2025	Fee: ATM Withdrawal	10.00	-	-	46 187.71
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	46 187.21
31 Oct 2025	Immediate EFT - PayShap	-	5000.00	-	41 187.21
31 Oct 2025	Fee: Immediate EFT	7.00	-	-	41 180.21
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	41 179.71
31 Oct 2025	Rent Payment - Property Management	-	4500.00	-	36 679.71
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	36 679.21
31 Oct 2025	Flash Voucher Purchase	-	500.00	-	36 179.21
31 Oct 2025	Fee: Flash Voucher	7.00	-	-	36 172.21
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	36 171.71
31 Oct 2025	EFT from Client	-	-	26363.29	62 535.00

