

## Monthly business account statement

Make a statement that counts.



MR. LAMECK NDHLOVU

Number / Tax invoice number: 001  
 Period: 01 Dec 2025 - 31 Dec 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		Fees	Money Out	Money In	Balance
Date	Description				
01 Dec 2025	Rent Payment - Property Management	-	8500.00	-	92 840.71
01 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	92 840.21
02 Dec 2025	Checkers Hyper - Groceries	-	1250.50	-	91 589.71
02 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	91 589.21
03 Dec 2025	Engen - Fuel	-	850.00	-	90 739.21
03 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	90 738.71
04 Dec 2025	MTN - Airtime	-	200.00	-	90 538.71
04 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	90 538.21
05 Dec 2025	Takealot - Online Purchase	-	1250.00	-	89 288.21
05 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	89 287.71
06 Dec 2025	Woolworths - Clothing	-	850.00	-	88 437.71
06 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 437.21
07 Dec 2025	Nandos - Restaurant	-	320.00	-	88 117.21
07 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 116.71



Opening Balance					101340.71
Date	Description	Fees	Money Out	Money In	Balance
08 Dec 2025	Pick n Pay - Groceries	-	650.00	-	87 466.71
08 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	87 466.21
09 Dec 2025	Vodacom - Data Bundle	-	299.00	-	87 167.21
09 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	87 166.71
10 Dec 2025	Uber - Transport	-	85.00	-	87 081.71
10 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	87 081.21
11 Dec 2025	Freelance Income - Web Design	-	-	3500.00	90 581.21
12 Dec 2025	Caltex - Fuel	-	750.00	-	89 831.21
12 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	89 830.71
13 Dec 2025	Mr Price - Clothing	-	450.00	-	89 380.71
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	89 380.21
14 Dec 2025	KFC - Takeaways	-	120.00	-	89 260.21
14 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	89 259.71
15 Dec 2025	EFT from Client - Consulting	-	-	2500.00	91 759.71
15 Dec 2025	ATM Withdrawal - Standard Bank	-	2000.00	-	89 759.71
15 Dec 2025	Fee: ATM Withdrawal	20.00	-	-	89 739.71
16 Dec 2025	Dis-Chem - Pharmacy	-	350.00	-	89 389.71
16 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	89 389.21
17 Dec 2025	Side Business Revenue - Tutoring	-	-	1800.00	91 189.21
18 Dec 2025	Makro - Electronics	-	2200.00	-	88 989.21
18 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 988.71
19 Dec 2025	Spar - Groceries	-	420.00	-	88 568.71
19 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 568.21
20 Dec 2025	Steers - Restaurant	-	180.00	-	88 388.21
20 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 387.71
21 Dec 2025	Netflix - Subscription	-	139.00	-	88 248.71
21 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	88 248.21
22 Dec 2025	BP - Fuel	-	600.00	-	87 648.21
22 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	87 647.71
23 Dec 2025	Game - Household Items	-	850.00	-	86 797.71
23 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	86 797.21
24 Dec 2025	Amazon - Online Purchase	-	1200.00	-	85 597.21
24 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	85 596.71
25 Dec 2025	Debit Order - Discovery Health	-	2850.00	-	82 746.71



Opening Balance					101340.71
Date	Description	Fees	Money Out	Money In	Balance
26 Dec 2025	Debit Order - Old Mutual	-	1500.00	-	81 246.71
27 Dec 2025	Debit Order - Sanlam	-	1200.00	-	80 046.71
28 Dec 2025	Shoprite - Groceries	-	950.00	-	79 096.71
28 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	79 096.21
29 Dec 2025	Debit Order - Cell C	-	299.00	-	78 797.21
30 Dec 2025	Salary Deposit	-	-	44852.71	123 649.92
30 Dec 2025	Immediate EFT - PayShap	-	35000.00	-	88 649.92
30 Dec 2025	Fee: Immediate EFT	35.00	-	-	88 614.92
31 Dec 2025	Rent Payment - Property Management	-	8500.00	-	80 114.92
31 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	80 114.42
31 Dec 2025	Car Payment - WesBank	-	17579.42	-	62 535.00
<b>Closing Balance</b>					<b>62 535.00</b>

All fees are inclusive of VAT at 15%

Please inform us should you wish to query an entry in this statement. Should we not hear from you, we will assume that you have received the statement and that it is correct. We subscribe to the Code of Banking Practice of the Banking Association of South Africa and, for unresolved disputes, support resolution through the National Financial Ombud Scheme. This document serves as a Tax Invoice for the purposes of the Value-Added Tax Act 89 of 1991. Please refer to [www.tyebank.co.za](http://www.tyebank.co.za) for details about the TymeBank terms and conditions.

