

Monthly business account statement

Make a statement that counts.

MR. JANNIE OWONAO

Number / Tax invoice number: 001
 Period: 01 Dec 2025 - 31 Dec 2025
 Date: 2025-12-14
 Account Num: 2220002982
 Branch Code: 678910
 Customer VAT Registration Number: Not Provided

EveryDay account 2220002982

Opening Balance					10000.00
Date	Description	Fees	Money Out	Money In	Balance
01 Dec 2025	Rent payment - Property Management	-	4500.00	-	5 500.00
01 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	5 499.50
02 Dec 2025	Checkers Hyper - Groceries	-	850.75	-	4 648.75
02 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	4 648.25
03 Dec 2025	Engen - Fuel	-	650.00	-	3 998.25
03 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 997.75
04 Dec 2025	MTN - Airtime	-	200.00	-	3 797.75
04 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 797.25
05 Dec 2025	Woolworths - Clothing	-	450.00	-	3 347.25
05 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 346.75
06 Dec 2025	Nandos - Takeaways	-	180.50	-	3 166.25
06 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 165.75
07 Dec 2025	Takealot - Online Purchase	-	1200.00	-	1 965.75
07 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	1 965.25



Opening Balance					10000.00
Date	Description	Fees	Money Out	Money In	Balance
08 Dec 2025	Uber - Transport	-	85.00	-	1 880.25
08 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	1 879.75
09 Dec 2025	Pick n Pay - Groceries	-	420.30	-	1 459.45
09 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	1 458.95
10 Dec 2025	Freelance Income - Web Design	-	-	2500.00	3 958.95
11 Dec 2025	Shell - Fuel	-	550.00	-	3 408.95
11 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 408.45
12 Dec 2025	Vodacom - Data Bundle	-	299.00	-	3 109.45
12 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 108.95
13 Dec 2025	Mr Price - Clothing	-	320.00	-	2 788.95
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	2 788.45
14 Dec 2025	Side Business Revenue - Consulting	-	-	1500.00	4 288.45
15 Dec 2025	KFC - Takeaways	-	95.50	-	4 192.95
15 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	4 192.45
16 Dec 2025	Dis-Chem - Pharmacy	-	210.75	-	3 981.70
16 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 981.20
17 Dec 2025	ATM Withdrawal - FNB ATM	-	500.00	-	3 481.20
17 Dec 2025	Fee: ATM Withdrawal	10.00	-	-	3 471.20
18 Dec 2025	Steers - Restaurant	-	145.00	-	3 326.20
18 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 325.70
19 Dec 2025	Makro - Household Items	-	680.00	-	2 645.70
19 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	2 645.20
20 Dec 2025	EFT from Client - Project Completion	-	-	1800.00	4 445.20
21 Dec 2025	BP - Fuel	-	480.00	-	3 965.20
21 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 964.70
22 Dec 2025	Netflix - Subscription	-	139.00	-	3 825.70
22 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 825.20
23 Dec 2025	Spar - Groceries	-	310.25	-	3 514.95
23 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 514.45
24 Dec 2025	Clicks - Toiletries	-	125.80	-	3 388.65
24 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 388.15
25 Dec 2025	Debit Order Decline - Gym Membership	3.00	-	-	3 385.15
26 Dec 2025	Wimpy - Restaurant	-	95.00	-	3 290.15
26 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	3 289.65



Opening Balance					10000.00
Date	Description	Fees	Money Out	Money In	Balance
27 Dec 2025	Game - Electronics	-	850.00	-	2 439.65
27 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	2 439.15
28 Dec 2025	Immediate EFT - PayShap	-	200.00	-	2 239.15
28 Dec 2025	Fee: Immediate EFT	7.00	-	-	2 232.15
29 Dec 2025	Flash Voucher Purchase	-	100.00	-	2 132.15
29 Dec 2025	Fee: Flash Voucher	7.00	-	-	2 125.15
30 Dec 2025	Salary Deposit	-	-	32033.55	34 158.70
31 Dec 2025	Edgars - Clothing	-	450.00	-	33 708.70
31 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	33 708.20
Closing Balance					33 708.20

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.tymebank.co.za for details about the TymeBank terms and conditions.

