

# Monthly business account statement

Make a statement that counts.

MR. JANNIE OWONAO

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

## EveryDay account 2220002982

Opening Balance					5000.00
Date	Description	Fees	Money Out	Money In	Balance
01 Oct 2025	Rent payment - Freedom Park	-	4500.00	-	500.00
01 Oct 2025	Checkers - Groceries	-	350.00	-	150.00
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	149.50
02 Oct 2025	Engen - Fuel	-	120.00	-	29.50
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	29.00
03 Oct 2025	MTN - Airtime	-	20.00	-	9.00
03 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	8.50
05 Oct 2025	Freelance Income - Web Design	-	-	2500.00	2 508.50
07 Oct 2025	Pick n Pay - Groceries	-	280.00	-	2 228.50
07 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	2 228.00
10 Oct 2025	Woolworths - Clothing	-	450.00	-	1 778.00
10 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 777.50
12 Oct 2025	Nandos - Takeaway	-	95.00	-	1 682.50
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 682.00



Opening Balance					5000.00
Date	Description	Fees	Money Out	Money In	Balance
15 Oct 2025	Takealot - Online Purchase	-	320.00	-	1 362.00
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 361.50
18 Oct 2025	Caltex - Fuel	-	110.00	-	1 251.50
18 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 251.00
20 Oct 2025	Side Business Revenue - Tutoring	-	-	800.00	2 051.00
22 Oct 2025	Mr Price - Clothing	-	220.00	-	1 831.00
22 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 830.50
25 Oct 2025	Uber - Transport	-	65.00	-	1 765.50
25 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 765.00
27 Oct 2025	Vodacom - Data Bundle	-	50.00	-	1 715.00
27 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	1 714.50
28 Oct 2025	EFT from Client - Consulting	-	-	1200.00	2 914.50
30 Oct 2025	Salary Deposit	-	-	32033.55	34 948.05
31 Oct 2025	Municipality - Utilities	-	850.00	-	34 098.05
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	34 097.55
31 Oct 2025	ATM Withdrawal - FNB ATM	-	1000.00	-	33 097.55
31 Oct 2025	Fee: ATM Cash Withdrawal	10.00	-	-	33 087.55
31 Oct 2025	Immediate EFT - PayShap	-	500.00	-	32 587.55
31 Oct 2025	Fee: Immediate EFT	7.00	-	-	32 580.55

