



Monthly business account statement

Make a statement that counts.



MISS. JACKSON MAINNIE

Number / Tax invoice number: 001
Period: 01 Nov 2025 - 31 Nov 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						39100
Date	Description	Fees	Money Out	Money In	Balance	
01 Nov 2025	Rent - Property Management SA	-	8500.00	-	30 599.50	
01 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	30 599.00	
02 Nov 2025	Checkers Hyper - Groceries	-	1250.75	-	29 348.25	
02 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	29 347.75	
03 Nov 2025	Engen - Fuel	-	850.00	-	28 497.75	
03 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	28 497.25	
05 Nov 2025	MTN - Airtime & Data	-	350.00	-	28 147.25	
05 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	28 146.75	
07 Nov 2025	Woolworths - Clothing	-	1200.00	-	26 946.75	
07 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	26 946.25	
10 Nov 2025	Takealot - Online Purchase	-	899.99	-	26 046.26	
10 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	26 045.76	
12 Nov 2025	Nandos - Restaurant	-	285.50	-	25 760.26	
12 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	25 759.76	



Opening Balance					39100
Date	Description	Fees	Money Out	Money In	Balance
15 Nov 2025	Pick n Pay - Groceries	-	980.25	-	24 779.51
15 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	24 779.01
18 Nov 2025	Uber - Transport	-	150.00	-	24 629.01
18 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	24 628.51
20 Nov 2025	Freelance Income - Graphic Design	-	-	2500.00	27 128.51
22 Nov 2025	Shell - Fuel	-	750.00	-	26 378.51
22 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	26 378.01
25 Nov 2025	Mr Price - Clothing	-	450.00	-	25 928.01
25 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	25 927.51
27 Nov 2025	EFT from Client - Consulting	-	-	1800.00	27 727.51
28 Nov 2025	Municipality - Utilities	-	1200.00	-	26 527.51
28 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	26 527.01
30 Nov 2025	Salary - ABC Corporation	-	-	38570.21	65 097.22
30 Nov 2025	ATM Withdrawal - FNB ATM	-	2000.00	-	63 097.22
30 Nov 2025	Fee: ATM Withdrawal	20.00	-	-	63 077.22
30 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	63 076.72
30 Nov 2025	Immediate EFT - PayShap	-	40576.72	-	22 500.00
30 Nov 2025	Fee: Immediate EFT	35.00	-	-	22 465.00
30 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	22 464.50
30 Nov 2025	Side Business Revenue - Online Store	-	-	35.50	22 500.00

