

Monthly business account statement

Make a statement that counts.

REBECCA KHAMBULA

Number / Tax invoice number: 002
 Period: 01 Oct 2025 - 31 Oct 2025
 Date: 02 Nov 2025
 Account Num: 51128758637
 Branch Code: 678910
 Customer VAT Registration Number: Not Provided

EveryDay account 51128758637

Opening Balance					1500
Date	Description	Fees	Money Out	Money In	Balance
01 Oct 2025	Opening Balance	-	-	-	1500.00
01 Oct 2025	Salary Deposit - Standard Corp #wo eheh ehe ehe eh. Nice one baba	-	-	25000.00	26500.00
01 Oct 2025	Rent Payment - Online Transfer to Mr. Smith	-	7500.00	-	19000.00
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	18999.50
02 Oct 2025	Checkers Hyde Park - Groceries and Household Items	-	1250.75	-	17748.75
02 Oct 2025	Engen Rosebank - Fuel Payment	-	850.00	-	16898.75
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	16898.25
03 Oct 2025	Discovery Health - Medical Aid Premium	-	3200.00	-	13698.25
03 Oct 2025	Netflix Subscription - Monthly Recurring Payment	-	139.00	-	13559.25
03 Oct 2025	Woolworths Food - Weekend Groceries Purchase	-	875.60	-	12683.65
04 Oct 2025	ATM Withdrawal - FNB ATM Johannesburg CBD	-	2000.00	-	10683.65
04 Oct 2025	Fee: ATM Withdrawal Charge	8.50	-	-	10675.15
04 Oct 2025	Restaurant - The Grillhouse Sandton Dinner	-	450.00	-	10225.15
05 Oct 2025	Vodacom - Mobile Data and Airtime Top-up	-	350.00	-	9875.15



Opening Balance					1500
Date	Description	Fees	Money Out	Money In	Balance
05 Oct 2025	DSTV Subscription - Premium Package Monthly	-	899.00	-	8976.15
05 Oct 2025	Takealot.com - Online Shopping Electronics	-	1250.00	-	7726.15
06 Oct 2025	Payment Received - Freelance Design Work Invoice #4567	-	-	5000.00	12726.15
06 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	12725.65
07 Oct 2025	Car Insurance - Outsurance Monthly Premium	-	1250.00	-	11475.65
07 Oct 2025	Gym Membership - Virgin Active Monthly	-	450.00	-	11025.65
08 Oct 2025	School Fees - Johannesburg Primary School	-	1200.00	-	9825.65
08 Oct 2025	CNA - Stationery and Office Supplies	-	325.50	-	9500.15
09 Oct 2025	BP Fourways - Fuel and Convenience Store	-	650.00	-	8850.15
09 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	8849.65
10 Oct 2025	Payment Received - Consulting Services Client ABC Corp	-	-	8000.00	16849.65
10 Oct 2025	Dis-Chem Pharmacies - Prescription Medication	-	420.75	-	16428.90
11 Oct 2025	Movie Tickets - Ster-Kinekor Nouveau Rosebank	-	240.00	-	16188.90
12 Oct 2025	Mr Price Home - Home Decor and Furniture	-	875.00	-	15313.90
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	15313.40
13 Oct 2025	Transfer to Savings Account - Monthly Savings Plan	-	2000.00	-	13313.40
13 Oct 2025	Pick n Pay - Weekly Grocery Shopping	-	987.35	-	12326.05
14 Oct 2025	Internet Payment - Web Africa Fiber Monthly	-	899.00	-	11427.05
14 Oct 2025	Payment Received - Web Development Project Final Payment	-	-	12000.00	23427.05
15 Oct 2025	Municipal Bill - City of Johannesburg Services	-	1850.00	-	21577.05
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21576.55
16 Oct 2025	Car Service - Halfway Toyota Service Center	-	3200.00	-	18376.55
17 Oct 2025	Restaurant - Mugg & Bean Breakfast Meeting	-	185.00	-	18191.55
18 Oct 2025	Clothing - Cotton On Mall of Africa	-	675.00	-	17516.55
19 Oct 2025	Electronics - Incredible Connection Laptop Purchase	-	12500.00	-	5016.55
19 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	5016.05
20 Oct 2025	Payment Received - Photography Services Wedding Event	-	-	4500.00	9516.05
20 Oct 2025	Petrol - Shell Rosebank Fuel Station	-	550.00	-	8966.05
21 Oct 2025	Medical - Netcare Hospital Consultation Fee	-	850.00	-	8116.05
22 Oct 2025	Books - Exclusive Books Mall of Rosebank	-	320.00	-	7796.05
22 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	7795.55
23 Oct 2025	Bank Charges - Monthly Account Fee	-	65.00	-	7730.55
24 Oct 2025	Insurance - Life Cover Premium Liberty Life	-	450.00	-	7280.55
25 Oct 2025	Salary Deposit - Monthly Salary Standard Corp	-	-	25000.00	32280.55



Opening Balance					1500
Date	Description	Fees	Money Out	Money In	Balance
25 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	32280.05
26 Oct 2025	Investment - Unit Trusts Monthly Contribution	-	3000.00	-	29280.05
27 Oct 2025	Furniture - @home Living Room Set	-	8500.00	-	20780.05
28 Oct 2025	Payment Received - PaySnap Invoice Payment	-	-	985.00	21765.05
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21764.55
28 Oct 2025	Purchase at GRACES KITCHEN 175412 JOHANNESBURG ZA 530112865501	-	65.00	-	21699.55
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21699.05
28 Oct 2025	Purchase at EMASOFENI 168003 SOWETO ZA 530112868330	-	96.00	-	21603.05
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21602.55
28 Oct 2025	Purchase at IK Zwakala Naghha Trad ELDORADOPARK ZA 530115955616	-	93.00	-	21509.55
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21509.05
28 Oct 2025	Purchase at BP DEVLAND FORECOURT JOHANNESBURG ZA 530116470154	-	440.00	-	21069.05
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	21068.55
28 Oct 2025	Immediate EFT for Payment - Client XYZ Corporation	-	-	7200.00	28268.55
28 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	28268.05
28 Oct 2025	Purchase at KFC Eldorado Park Eldoradopark ZA 530117720270	-	382.70	-	27885.35
29 Oct 2025	Payment Received - Final Settlement Legal Matter	-	-	15000.00	42885.35
29 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	42884.85
30 Oct 2025	Tax Payment - SARS Provisional Tax	-	5000.00	-	37884.85
31 Oct 2025	Charity Donation - Red Cross Monthly Contribution	-	500.00	-	37384.85
31 Oct 2025	Closing Balance - End of Month	-	-	-	37384.85

