

## Monthly business account statement

Make a statement that counts.

MISS REBECCA KHAMBULA

Number / Tax invoice number: 001  
 Period: 01 Nov 2025 - 31 Nov 2025  
 Date: 2025-12-22  
 Account Num: 2234969383  
 Branch Code: 678910  
 Customer VAT Registration Number: Not Provided

### EveryDay account 2234969383

| Opening Balance |                                     |      |           |          | 17827.55 |
|-----------------|-------------------------------------|------|-----------|----------|----------|
| Date            | Description                         | Fees | Money Out | Money In | Balance  |
| 01 Nov 2025     | Rent payment - City Property        | -    | 8000.00   | -        | 9 827.55 |
| 01 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 9 827.05 |
| 02 Nov 2025     | Checkers Hyper - Groceries          | -    | 1250.00   | -        | 8 577.05 |
| 02 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 8 576.55 |
| 03 Nov 2025     | Engen - Fuel                        | -    | 850.00    | -        | 7 726.55 |
| 03 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 7 726.05 |
| 05 Nov 2025     | Takealot - Online purchase          | -    | 950.00    | -        | 6 776.05 |
| 05 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 6 775.55 |
| 07 Nov 2025     | Woolworths - Clothing               | -    | 1200.00   | -        | 5 575.55 |
| 07 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 5 575.05 |
| 10 Nov 2025     | MTN - Airtime & Data                | -    | 350.00    | -        | 5 225.05 |
| 10 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 5 224.55 |
| 12 Nov 2025     | Nandos - Restaurant                 | -    | 280.00    | -        | 4 944.55 |
| 12 Nov 2025     | Fee: Transactional SMS Notification | 0.50 | -         | -        | 4 944.05 |



| Opening Balance |                                     |       |           |          | 17827.55  |
|-----------------|-------------------------------------|-------|-----------|----------|-----------|
| Date            | Description                         | Fees  | Money Out | Money In | Balance   |
| 15 Nov 2025     | Pick n Pay - Groceries              | -     | 1100.00   | -        | 3 844.05  |
| 15 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 3 843.55  |
| 18 Nov 2025     | Freelance Income - Web Design       | -     | -         | 4500.00  | 8 343.55  |
| 20 Nov 2025     | Eskom - Electricity                 | -     | 650.00    | -        | 7 693.55  |
| 20 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 7 693.05  |
| 22 Nov 2025     | Uber - Transport                    | -     | 180.00    | -        | 7 513.05  |
| 22 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 7 512.55  |
| 24 Nov 2025     | Dis-Chem - Pharmacy                 | -     | 320.00    | -        | 7 192.55  |
| 24 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 7 192.05  |
| 25 Nov 2025     | Salary Deposit                      | -     | -         | 28583.55 | 35 775.60 |
| 26 Nov 2025     | Side Business Revenue - Tutoring    | -     | -         | 2200.00  | 37 975.60 |
| 27 Nov 2025     | Mr Price - Clothing                 | -     | 750.00    | -        | 37 225.60 |
| 27 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 37 225.10 |
| 28 Nov 2025     | ATM Withdrawal - FNB                | -     | 2000.00   | -        | 35 225.10 |
| 28 Nov 2025     | ATM Withdrawal Fee                  | 20.00 | -         | -        | 35 205.10 |
| 29 Nov 2025     | KFC - Takeaways                     | -     | 120.00    | -        | 35 085.10 |
| 29 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 35 084.60 |
| 30 Nov 2025     | Netflix - Subscription              | -     | 139.00    | -        | 34 945.60 |
| 30 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 34 945.10 |
| 30 Nov 2025     | Immediate EFT - PayShap             | -     | 19500.00  | -        | 15 445.10 |
| 30 Nov 2025     | Immediate EFT Fee                   | 35.00 | -         | -        | 15 410.10 |
| 30 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 15 409.60 |
| 31 Nov 2025     | Spar - Groceries                    | -     | 159.60    | -        | 15 250.00 |
| 31 Nov 2025     | Fee: Transactional SMS Notification | 0.50  | -         | -        | 15 249.50 |

