

Monthly business account statement

Make a statement that counts.

MR. LAMECK NDHLOVU

Number / Tax invoice number: 001
 Period: 01 Dec 2025 - 31 Dec 2025
 Date: 2025-12-15
 Account Num: 10 12 382 265 1
 Branch Code: 678910
 Customer VAT Registration Number: Not Provided

EveryDay account 10 12 382 265 1

| Opening Balance | | | | | 101340.71 |
|-----------------|-------------------------------------|------|-----------|----------|-----------|
| Date | Description | Fees | Money Out | Money In | Balance |
| 01 Dec 2025 | Rent Payment - Property Management | - | 8500.00 | - | 92 840.71 |
| 01 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 92 840.21 |
| 02 Dec 2025 | Checkers Hyper - Groceries | - | 1250.50 | - | 91 589.71 |
| 02 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 91 589.21 |
| 03 Dec 2025 | Engen - Fuel | - | 850.00 | - | 90 739.21 |
| 03 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 90 738.71 |
| 04 Dec 2025 | MTN - Airtime | - | 200.00 | - | 90 538.71 |
| 04 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 90 538.21 |
| 05 Dec 2025 | Takealot - Online Purchase | - | 1250.00 | - | 89 288.21 |
| 05 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 89 287.71 |
| 06 Dec 2025 | Woolworths - Clothing | - | 850.00 | - | 88 437.71 |
| 06 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 437.21 |
| 07 Dec 2025 | Nandos - Restaurant | - | 320.00 | - | 88 117.21 |
| 07 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 116.71 |



| Opening Balance | | | | | 101340.71 |
|-----------------|-------------------------------------|-------|-----------|----------|-----------|
| Date | Description | Fees | Money Out | Money In | Balance |
| 08 Dec 2025 | Pick n Pay - Groceries | - | 650.00 | - | 87 466.71 |
| 08 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 87 466.21 |
| 09 Dec 2025 | Vodacom - Data Bundle | - | 299.00 | - | 87 167.21 |
| 09 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 87 166.71 |
| 10 Dec 2025 | Uber - Transport | - | 85.00 | - | 87 081.71 |
| 10 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 87 081.21 |
| 11 Dec 2025 | Freelance Income - Web Design | - | - | 3500.00 | 90 581.21 |
| 12 Dec 2025 | Caltex - Fuel | - | 750.00 | - | 89 831.21 |
| 12 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 89 830.71 |
| 13 Dec 2025 | Mr Price - Clothing | - | 450.00 | - | 89 380.71 |
| 13 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 89 380.21 |
| 14 Dec 2025 | KFC - Takeaways | - | 120.00 | - | 89 260.21 |
| 14 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 89 259.71 |
| 15 Dec 2025 | EFT from Client - Consulting | - | - | 2500.00 | 91 759.71 |
| 15 Dec 2025 | ATM Withdrawal - Standard Bank | - | 2000.00 | - | 89 759.71 |
| 15 Dec 2025 | Fee: ATM Withdrawal | 20.00 | - | - | 89 739.71 |
| 16 Dec 2025 | Dis-Chem - Pharmacy | - | 350.00 | - | 89 389.71 |
| 16 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 89 389.21 |
| 17 Dec 2025 | Side Business Revenue - Tutoring | - | - | 1800.00 | 91 189.21 |
| 18 Dec 2025 | Makro - Electronics | - | 2200.00 | - | 88 989.21 |
| 18 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 988.71 |
| 19 Dec 2025 | Spar - Groceries | - | 420.00 | - | 88 568.71 |
| 19 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 568.21 |
| 20 Dec 2025 | Steers - Restaurant | - | 180.00 | - | 88 388.21 |
| 20 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 387.71 |
| 21 Dec 2025 | Netflix - Subscription | - | 139.00 | - | 88 248.71 |
| 21 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 88 248.21 |
| 22 Dec 2025 | BP - Fuel | - | 600.00 | - | 87 648.21 |
| 22 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 87 647.71 |
| 23 Dec 2025 | Game - Household Items | - | 850.00 | - | 86 797.71 |
| 23 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 86 797.21 |
| 24 Dec 2025 | Amazon - Online Purchase | - | 1200.00 | - | 85 597.21 |
| 24 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 85 596.71 |
| 25 Dec 2025 | Debit Order - Discovery Health | - | 2850.00 | - | 82 746.71 |



| Opening Balance | | | | | 101340.71 |
|------------------------|-------------------------------------|-------|-----------|----------|------------------|
| Date | Description | Fees | Money Out | Money In | Balance |
| 26 Dec 2025 | Debit Order - Old Mutual | - | 1500.00 | - | 81 246.71 |
| 27 Dec 2025 | Debit Order - Sanlam | - | 1200.00 | - | 80 046.71 |
| 28 Dec 2025 | Shoprite - Groceries | - | 950.00 | - | 79 096.71 |
| 28 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 79 096.21 |
| 29 Dec 2025 | Debit Order - Cell C | - | 299.00 | - | 78 797.21 |
| 30 Dec 2025 | Salary Deposit | - | - | 44852.71 | 123 649.92 |
| 30 Dec 2025 | Immediate EFT - PayShap | - | 35000.00 | - | 88 649.92 |
| 30 Dec 2025 | Fee: Immediate EFT | 35.00 | - | - | 88 614.92 |
| 31 Dec 2025 | Rent Payment - Property Management | - | 8500.00 | - | 80 114.92 |
| 31 Dec 2025 | Fee: Transactional SMS Notification | 0.50 | - | - | 80 114.42 |
| 31 Dec 2025 | Car Payment - WesBank | - | 17579.42 | - | 62 535.00 |
| Closing Balance | | | | | 62 535.00 |

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

