

Monthly business account statement

Make a statement that counts.

MR. JANNIE OWONAO

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

EveryDay account 2220002982

Opening Balance					32580.55
Date	Description	Fees	Money Out	Money In	Balance
01 Nov 2025	Rent payment - Property Management	-	8500.00	-	24 080.55
01 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	24 080.05
02 Nov 2025	Checkers - Groceries	-	1250.75	-	22 829.30
02 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	22 828.80
03 Nov 2025	Engen - Fuel	-	850.00	-	21 978.80
03 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	21 978.30
05 Nov 2025	MTN - Airtime	-	200.00	-	21 778.30
05 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	21 777.80
07 Nov 2025	Woolworths - Clothing	-	1200.00	-	20 577.80
07 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	20 577.30
10 Nov 2025	Takealot - Online Purchase	-	850.50	-	19 726.80
10 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	19 726.30
12 Nov 2025	Nandos - Restaurant	-	350.00	-	19 376.30
12 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	19 375.80



Opening Balance					32580.55
Date	Description	Fees	Money Out	Money In	Balance
15 Nov 2025	Municipality - Utilities	-	1850.00	-	17 525.80
15 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	17 525.30
18 Nov 2025	Pick n Pay - Groceries	-	980.25	-	16 545.05
18 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	16 544.55
20 Nov 2025	Shell - Fuel	-	750.00	-	15 794.55
20 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	15 794.05
22 Nov 2025	Vodacom - Data Bundle	-	299.00	-	15 495.05
22 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	15 494.55
25 Nov 2025	Freelance Income - Web Design	-	-	4500.00	19 994.55
27 Nov 2025	Mr Price - Clothing	-	650.00	-	19 344.55
27 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	19 344.05
28 Nov 2025	Uber - Transport	-	120.00	-	19 224.05
28 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	19 223.55
30 Nov 2025	Salary Deposit	-	-	32033.55	51 257.10
30 Nov 2025	Side Business Revenue - Consulting	-	-	2500.00	53 757.10
30 Nov 2025	ATM Withdrawal - FNB	-	2000.00	-	51 757.10
30 Nov 2025	Fee: ATM Withdrawal	20.00	-	-	51 737.10
30 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	51 736.60
30 Nov 2025	Immediate EFT - PayShap	-	41736.60	-	10 000.00
30 Nov 2025	Fee: Immediate EFT	35.00	-	-	9 965.00
30 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	9 964.50
30 Nov 2025	EFT from Client - Project Completion	-	-	35.50	10 000.00

