



## 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

