

Monthly business account statement

Make a statement that counts.

MISS. JACKSON MAINNIE

Number / Tax invoice number: 001
 Period: 01 Oct 2025 - 31 Oct 2025
 Date: 2025-12-13
 Account Num: 10 4674 4888 1
 Branch Code: 678910
 Customer VAT Registration Number: Not Provided

EveryDay account 10 4674 4888 1

Opening Balance					7500
Date	Description	Fees	Money Out	Money In	Balance
01 Oct 2025	Pick n Pay - Groceries	-	1250.75	-	6 249.25
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	6 248.75
02 Oct 2025	Monthly Rent Payment	-	8500.00	-	-2 251.25
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-2 251.75
03 Oct 2025	Engen - Fuel	-	750.50	-	-3 002.25
03 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 002.75
05 Oct 2025	Woolworths - Groceries	-	850.25	-	-3 853.00
05 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 853.50
08 Oct 2025	MTN - Airtime	-	200.00	-	-4 053.50
08 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-4 054.00
10 Oct 2025	Takealot - Online Purchase	-	1200.00	-	-5 254.00
10 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-5 254.50
12 Oct 2025	Mr Price - Clothing	-	450.00	-	-5 704.50
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-5 705.00



Opening Balance					7500
Date	Description	Fees	Money Out	Money In	Balance
15 Oct 2025	Uber - Transport	-	180.00	-	-5 885.00
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-5 885.50
18 Oct 2025	KFC - Takeaways	-	120.50	-	-6 006.00
18 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-6 006.50
20 Oct 2025	Checkers - Groceries	-	950.75	-	-6 957.25
20 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-6 957.75
22 Oct 2025	Vodacom - Data Bundle	-	299.00	-	-7 256.75
22 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 257.25
25 Oct 2025	Dis-Chem - Pharmacy	-	350.25	-	-7 607.50
25 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 608.00
27 Oct 2025	Nandos - Restaurant	-	280.00	-	-7 888.00
27 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 888.50
29 Oct 2025	Shell - Fuel	-	600.00	-	-8 488.50
29 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-8 489.00
30 Oct 2025	Salary Deposit	-	-	38570.21	30 081.21
30 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	30 080.71
31 Oct 2025	Municipality - Utilities	-	1200.00	-	28 880.71
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	28 880.21
31 Oct 2025	ATM Withdrawal - FNB	10.00	2000.00	-	26 870.21
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	26 869.71
31 Oct 2025	Immediate EFT - PayShap	7.00	1000.00	-	25 862.71
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	25 862.21

