

Monthly business account statement

Make a statement that counts.

MISS REBECCA KHAMBULA

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

EveryDay account 2234969383

Opening Balance					300.00
Date	Description	Fees	Money Out	Money In	Balance
01 Oct 2025	Rent Payment - Property Management	-	8000.00	-	-7 700.00
01 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 700.50
02 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 701.00
03 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 701.50
05 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 702.00
07 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-7 702.50
10 Oct 2025	Freelance Income - Graphic Design	-	-	4500.00	-3 202.50
12 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 203.00
15 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 203.50
18 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 204.00
20 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 204.50
22 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	-3 205.00
24 Oct 2025	Side Business Revenue - Online Store	-	-	2800.00	-405.00
25 Oct 2025	Salary Deposit	-	-	28583.55	28 178.55



Opening Balance					300.00
Date	Description	Fees	Money Out	Money In	Balance
27 Oct 2025	Woolworths - Groceries	-	1100.00	-	27 078.55
27 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	27 078.05
29 Oct 2025	Caltex - Fuel	-	600.00	-	26 478.05
29 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	26 477.55
30 Oct 2025	Netflix - Subscription	-	139.00	-	26 338.55
30 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	26 338.05
31 Oct 2025	ATM Withdrawal - Standard Bank	-	2000.00	-	24 338.05
31 Oct 2025	Fee: ATM Withdrawal	10.00	-	-	24 328.05
31 Oct 2025	Fee: Transactional SMS Notification	0.50	-	-	24 327.55

