

Monthly business account statement

Make a statement that counts.

MISS. JACKSON MAINNIE

Number / Tax invoice number: 001
 Period: 01 Nov 2025 - 31 Nov 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					25862
Date	Description	Fees	Money Out	Money In	Balance
01 Nov 2025	Checkers Hyper	-	1250.50	-	24 611.71
01 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	24 611.21
01 Nov 2025	Rent Payment	-	8500.00	-	16 111.21
01 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	16 110.71
02 Nov 2025	Engen Fuel	-	750.00	-	15 360.71
02 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	15 360.21
03 Nov 2025	Eskom Electricity	-	1200.00	-	14 160.21
03 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	14 159.71
04 Nov 2025	MTN Airtime	-	200.00	-	13 959.71
04 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	13 959.21
05 Nov 2025	Woolworths Food	-	850.75	-	13 108.46
05 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	13 107.96
10 Nov 2025	Takealot.com	-	1250.00	-	11 857.96
10 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	11 857.46



Opening Balance					25862
Date	Description	Fees	Money Out	Money In	Balance
15 Nov 2025	Mr Price Clothing	-	650.00	-	11 207.46
15 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	11 206.96
18 Nov 2025	KFC	-	145.50	-	11 061.46
18 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	11 060.96
20 Nov 2025	Uber Trip	-	85.00	-	10 975.96
20 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	10 975.46
25 Nov 2025	Pick n Pay	-	680.25	-	10 295.21
25 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	10 294.71
26 Nov 2025	Vodacom Data Bundle	-	299.00	-	9 995.71
26 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	9 995.21
27 Nov 2025	Dis-Chem Pharmacy	-	350.80	-	9 644.41
27 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	9 643.91
28 Nov 2025	Nando's	-	185.50	-	9 458.41
28 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	9 457.91
29 Nov 2025	ATM Withdrawal - FNB	10.00	1000.00	-	8 447.91
29 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	8 447.41
30 Nov 2025	Salary Deposit	-	-	38570.21	47 017.62
30 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	47 017.12
01 Dec 2025	Checkers Hyper	-	1300.25	-	45 716.87
01 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	45 716.37
01 Dec 2025	Rent Payment	-	8500.00	-	37 216.37
01 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	37 215.87
02 Dec 2025	Engen Fuel	-	800.00	-	36 415.87
02 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	36 415.37
03 Dec 2025	Eskom Electricity	-	1250.00	-	35 165.37
03 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	35 164.87
04 Dec 2025	MTN Airtime	-	200.00	-	34 964.87
04 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	34 964.37
05 Dec 2025	Woolworths Food	-	920.50	-	34 043.87
05 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	34 043.37
10 Dec 2025	Takealot.com	-	1100.00	-	32 943.37
10 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	32 942.87
12 Dec 2025	Mr Price Clothing	-	750.00	-	32 192.87
12 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	32 192.37



Opening Balance					25862
Date	Description	Fees	Money Out	Money In	Balance
13 Dec 2025	KFC	-	165.00	-	32 027.37
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	32 026.87
13 Dec 2025	Uber Trip	-	95.00	-	31 931.87
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	31 931.37
13 Dec 2025	Pick n Pay	-	720.80	-	31 210.57
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	31 210.07
13 Dec 2025	Vodacom Data Bundle	-	299.00	-	30 911.07
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	30 910.57
13 Dec 2025	Dis-Chem Pharmacy	-	420.60	-	30 489.97
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	30 489.47
13 Dec 2025	Nando's	-	210.50	-	30 278.97
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	30 278.47
13 Dec 2025	ATM Withdrawal - FNB	10.00	2000.00	-	28 268.47
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	28 267.97
13 Dec 2025	Immediate EFT - PayShap	7.00	1000.00	-	27 260.97
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	27 260.47
13 Dec 2025	Cash Deposit - Till Point	10.00	-	5000.00	32 250.47
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	32 249.97
13 Dec 2025	Flash Voucher Purchase	7.00	500.00	-	31 742.97
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	31 742.47
13 Dec 2025	Debit Order Decline	3.00	-	-	31 739.47
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	31 738.97
13 Dec 2025	Transfer to Savings	-	9238.97	-	22 500.00
13 Dec 2025	Fee: Transactional SMS Notification	0.50	-	-	22 499.50

