

Monthly business account statement

Make a statement that counts.

MR. LAMECK NDHLOVU

Number / Tax invoice number: 001
 Period: 01 Nov 2025 - 31 Nov 2025
 Date: 2025-12-15
 Account Num: 10 12 382 265 1
 Branch Code: 678910
 Customer VAT Registration Number: Not Provided

EveryDay account 10 12 382 265 1

Opening Balance					62535.00
Date	Description	Fees	Money Out	Money In	Balance
01 Nov 2025	Rent Payment - Property Management	-	8500.00	-	54 035.00
01 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	54 034.50
02 Nov 2025	Checkers Hyper - Groceries	-	1250.75	-	52 783.75
02 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	52 783.25
03 Nov 2025	Engen - Fuel	-	850.00	-	51 933.25
03 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	51 932.75
05 Nov 2025	Mr Price - Clothing	-	450.00	-	51 482.75
05 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	51 482.25
07 Nov 2025	Nandos - Restaurant	-	320.50	-	51 161.75
07 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	51 161.25
10 Nov 2025	Takealot.com - Online Purchase	-	1250.00	-	49 911.25
10 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	49 910.75
12 Nov 2025	Vodacom - Airtime & Data	-	350.00	-	49 560.75
12 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	49 560.25



Opening Balance					62535.00
Date	Description	Fees	Money Out	Money In	Balance
15 Nov 2025	Pick n Pay - Groceries	-	980.25	-	48 580.00
15 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	48 579.50
18 Nov 2025	Freelance Income - Web Development	-	-	5000.00	53 579.50
20 Nov 2025	Shell - Fuel	-	750.00	-	52 829.50
20 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	52 829.00
22 Nov 2025	Woolworths - Groceries	-	650.00	-	52 179.00
22 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	52 178.50
25 Nov 2025	Side Business Revenue - Consulting	-	-	3000.00	55 178.50
27 Nov 2025	KFC - Takeaways	-	180.00	-	54 998.50
27 Nov 2025	Fee: Transactional SMS Notification	0.50	-	-	54 998.00
29 Nov 2025	ATM Cash Withdrawal - FNB	-	1000.00	-	53 998.00
29 Nov 2025	ATM Withdrawal Fee	10.00	-	-	53 988.00
30 Nov 2025	Salary Deposit	-	-	44852.71	98 840.71
30 Nov 2025	EFT from Client - Project Completion	-	-	2500.00	101 340.71

