

3 month statement

From: 09 Jan 19

To: 09 Apr 19

Account number: **00 154 331 8**

Account holder: **MR. CONRAD MTHUNZI**

Product name: **ELITEACC**

STANDARD BANK
CARLTON CENTRE
09 Apr 2019
051001

Address:

1238 JAY CRESCENT GEELVINKE
RABIE RIDGE EXT 2
JOHANNESBURG
1632
ZA

Transaction details

Available Balance: **R3,687.22**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			0.00
09 Jan 19	C*PNP CRP FES 5222*1406 06 JAN CHEQUE CARD PURCHASE	-187.69		7,335.83
10 Jan 19	PNP FRAN KEMPT5222625466181406 CHEQUE CARD PURCHASE	-57.97		7,277.86
11 Jan 19	C*DR DARSHANA 5222*1406 08 JAN CHEQUE CARD PURCHASE	-950.00		6,327.86
12 Jan 19	C#CALTEX CROYD5222625466181406 CHEQUE CARD PURCHASE	-35.95		6,291.91
12 Jan 19	00004698 2019-01-12T16:08:52 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-150.00		6,141.91
14 Jan 19	C*TSAFRICA HE 5222*1406 11 JAN CHEQUE CARD PURCHASE	-30.00		6,111.91
15 Jan 19	V138770304 2937965 PRE-PAID ELECTRICITY	-100.00		6,011.91
15 Jan 19	FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY	-1.50		6,010.41
15 Jan 19	PNP CRP MIDRAN5222625466181406 CHEQUE CARD PURCHASE	-110.16		5,900.25
15 Jan 19	00007577 2019-01-15T12:55:52 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-250.00		5,650.25
18 Jan 19	C*CALTEX CROY 5222*1406 17 JAN CHEQUE CARD PURCHASE	-59.93		5,590.32
21 Jan 19	C*CALTEX CROY 5222*1406 19 JAN CHEQUE CARD PURCHASE	-34.04		5,556.28
22 Jan 19	MCD ISANDO (195222625466181406 CHEQUE CARD PURCHASE	-41.90		5,514.38
23 Jan 19	V139181433 2937965 PRE-PAID ELECTRICITY	-100.00		5,414.38

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23 Jan 19	FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY	-1.50		5,412.88
24 Jan 19	00007577 2019-01-24T06:22:18 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-250.00		5,162.88
25 Jan 19	STANSAL KC92 SALARY/WAGE SALARY		13,594.08	18,756.96
25 Jan 19	C*CALTEX CROY 5222*1406 24 JAN CHEQUE CARD PURCHASE	-79.63		18,677.33
25 Jan 19	MTN SP A4294086 0170658223 DEBIT TRANSFER	-541.86		18,135.47
26 Jan 19	0000H301 2019-01-26T18:10:31 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-5,000.00		13,135.47
26 Jan 19	1543318 CASH WITHDRAWAL FEE	-12.95		13,122.52
26 Jan 19	A AVBOB Y PREM AL3179576X9 INSURANCE PREMIUM	-402.80		12,719.72
28 Jan 19	C#TSAFRICA HEA5222625466181406 CHEQUE CARD PURCHASE	-61.00		12,658.72
29 Jan 19	C*GAME MALL O 5222*1406 26 JAN CHEQUE CARD PURCHASE	-800.00		11,858.72
29 Jan 19	C*CALTEX CROY 5222*1406 28 JAN CHEQUE CARD PURCHASE	-47.70		11,811.02
30 Jan 19	PNP CRP FESTIV5222625466181406 CHEQUE CARD PURCHASE	-163.86		11,647.16
30 Jan 19	C*MCD MALL OF 5222*1406 26 JAN CHEQUE CARD PURCHASE	-70.50		11,576.66
31 Jan 19	SBSANAEDO 00202464458 190131 BOL NAEDO DEBIT	-1,040.00		10,536.66
31 Jan 19	UCOUNT MEMBERSHIP FEE	-24.00		10,512.66
31 Jan 19	SB AUTOPAY 5221266466771788 ELECTRONIC TRF - CREDIT CARD	-1,438.88		9,073.78
31 Jan 19	JET 7006600100015575295 ACCOUNT PAYMENT	-607.85		8,465.93

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31 Jan 19	TELKOMMOBI50097542401062793691 TELEPHONE ACCOUNT	-289.00		8,176.93
31 Jan 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		8,071.93
01 Feb 19	ABSA CARD ACC5339160019511000 ELECTRONIC TRF - CREDIT CARD	-1,046.52		7,025.41
01 Feb 19	VIRGIN ACT4004839323 161350 ACCOUNT PAYMENT	-200.00		6,825.41
04 Feb 19	C*SHELL ISAND 5222*1406 01 FEB CHEQUE CARD PURCHASE	-19.90		6,805.51
05 Feb 19	C*SPAR EBONY 5222*1406 02 FEB CHEQUE CARD PURCHASE	-244.13		6,561.38
05 Feb 19	C#TSAFRICA HEA5222625466181406 CHEQUE CARD PURCHASE	-30.00		6,531.38
07 Feb 19	C*PNP CRP FES 5222*1406 05 FEB CHEQUE CARD PURCHASE	-417.05		6,114.33
08 Feb 19	AVBOB AL3179576X9 ELECTRONIC BANKING PAYMENT FR		3,984.24	10,098.57
09 Feb 19	STATEMENT COSTS STATEMENT COSTS	-25.00		10,073.57
09 Feb 19	TERSIA KING LEARNIN 466181406 IB PAYMENT TO	-7,000.00		3,073.57
09 Feb 19	INCORR WITHDR IB Transfer to	-300.00		2,773.57
09 Feb 19	00000275 2019-02-09T14:06:09 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-550.00		2,223.57
12 Feb 19	PNP FRAN KEMPT5222625466181406 CHEQUE CARD PURCHASE	-119.45		2,104.12
13 Feb 19	C*PNP FRAN KE 5222*1406 10 FEB CHEQUE CARD PURCHASE	-64.10		2,040.02
14 Feb 19	C#TSAFRICA HEA5222625466181406 CHEQUE CARD PURCHASE	-25.00		2,015.02
18 Feb 19	C*CALTEX CROY 5222*1406 16 FEB CHEQUE CARD PURCHASE	-39.70		1,975.32

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Date	Description	Payments	Deposits	Balance
20 Feb 19	PNP FAM DIE ME5222625466181406 CHEQUE CARD PURCHASE	-47.07		1,928.25
20 Feb 19	V140655945 2937965 PRE-PAID ELECTRICITY	-100.00		1,828.25
20 Feb 19	FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY	-1.50		1,826.75
25 Feb 19	STANSAL KC92 SALARY/WAGE SALARY		13,594.16	15,420.91
25 Feb 19	MTN SP A4294086 0171744870 DEBIT TRANSFER	-432.75		14,988.16
26 Feb 19	A AVBOB Y PREM AL3179576X9 INSURANCE PREMIUM	-402.80		14,585.36
28 Feb 19	SBSANAEDO 00202464458 190228 BOL NAEDO DEBIT	-1,040.00		13,545.36
28 Feb 19	TELKOMMOBI50097542401064127197 TELEPHONE ACCOUNT	-289.00		13,256.36
28 Feb 19	SB AUTOPAY 5221266466771788 ELECTRONIC TRF - CREDIT CARD	-1,428.09		11,828.27
28 Feb 19	JET 7006600100015575295 ACCOUNT PAYMENT	-618.22		11,210.05
28 Feb 19	UCOUNT MEMBERSHIP FEE	-24.00		11,186.05
28 Feb 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		11,081.05
01 Mar 19	VIRGIN ACT4004839323 165398 ACCOUNT PAYMENT	-200.00		10,881.05
02 Mar 19	00008072 2019-03-02T10:38:00 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-2,500.00		8,381.05
02 Mar 19	ABSA CARD ACC5339160019511000 ELECTRONIC TRF - CREDIT CARD	-1,081.34		7,299.71
04 Mar 19	RCS AUTO 466181406 IB PAYMENT TO	-780.00		6,519.71
04 Mar 19	TERSIA KING LEARNIN 466181406 IB PAYMENT TO	-2,000.00		4,519.71

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Date	Description	Payments	Deposits	Balance
08 Mar 19	C*DR EUGENE M 5222*1406 05 MAR CHEQUE CARD PURCHASE	-304.00		4,215.71
08 Mar 19	00008072 2019-03-08T16:02:27 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-1,000.00		3,215.71
09 Mar 19	STATEMENT COSTS STATEMENT COSTS	-25.00		3,190.71
12 Mar 19	C*SPAR LES MA 5222*1406 10 MAR CHEQUE CARD PURCHASE	-80.97		3,109.74
12 Mar 19	V141714850 2937965 PRE-PAID ELECTRICITY	-100.00		3,009.74
12 Mar 19	FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY	-1.50		3,008.24
13 Mar 19	C*PNP CRP WON 5222*1406 10 MAR CHEQUE CARD PURCHASE	-189.44		2,818.80
13 Mar 19	C*PNP CRP WON 5222*1406 10 MAR CHEQUE CARD PURCHASE	-311.54		2,507.26
15 Mar 19	ORAPELENG PICOY1231775058 REAL TIME TRANSFER FROM		1,020.00	3,527.26
15 Mar 19	MOBILITYCB63726725 SAGEPAY SERVICE AGREEMENT	-89.99		3,437.27
20 Mar 19	C*PNP FAM ELG 5222*1406 17 MAR CHEQUE CARD PURCHASE	-292.92		3,144.35
23 Mar 19	C*SPAR LES MA 5222*1406 21 MAR CHEQUE CARD PURCHASE	-60.48		3,083.87
25 Mar 19	STANSAL KC92 SALARY/WAGE SALARY		13,606.85	16,690.72
25 Mar 19	C*MAX BOX 5222*1406 21 MAR CHEQUE CARD PURCHASE	-92.50		16,598.22
25 Mar 19	MTN SP A4294086 0172821606 DEBIT TRANSFER	-432.75		16,165.47
15 Mar 19	MOBILITYCB63726725 SAGEPAY RTD-NO AUTHORITY TO DEBIT		89.99	16,255.46
26 Mar 19	A AVBOB Y PREM AL3179576X9 INSURANCE PREMIUM	-402.80		15,852.66



Standard Bank

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Customer Care: 0860 123 000
Website: www.standardbank.co.za

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From: 09 Jan 19

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Date	Description	Payments	Deposits	Balance
28 Mar 19	C*CHECKERSHYP 5222*1406 25 MAR CHEQUE CARD PURCHASE	-96.96		15,755.70
29 Mar 19	SBSANAEDO 00202464458 190329 BOL NAEDO DEBIT	-1,040.00		14,715.70
30 Mar 19	00008072 2019-03-30T10:47:42 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-3,500.00		11,215.70
30 Mar 19	1543318 CASH WITHDRAWAL FEE	-37.00		11,178.70
30 Mar 19	TELKOMMOBI50097542401065576505 TELEPHONE ACCOUNT	-289.00		10,889.70
01 Apr 19	SPAR CAPITAL 5222*1406 28 MAR CHEQUE CARD PURCHASE	-113.60		10,776.10
01 Apr 19	C*MAKRO WONDE 5222*1406 30 MAR CHEQUE CARD PURCHASE	-405.00		10,371.10
01 Apr 19	JET 7006600100015575295 ACCOUNT PAYMENT	-618.05		9,753.05
01 Apr 19	UCOUNT MEMBERSHIP FEE	-24.00		9,729.05
01 Apr 19	VIRGIN ACT4004839323 167130 ACCOUNT PAYMENT	-200.00		9,529.05
01 Apr 19	SB AUTOPAY 5221266466771788 ELECTRONIC TRF - CREDIT CARD	-1,417.37		8,111.68
01 Apr 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		8,006.68
02 Apr 19	RCS AUTO 466181406 IB PAYMENT TO	-760.00		7,246.68
02 Apr 19	ABSA CARD ACC5339160019511000 ELECTRONIC TRF - CREDIT CARD	-1,084.05		6,162.63
03 Apr 19	C*PNP CRP WON 5222*1406 01 APR CHEQUE CARD PURCHASE	-111.61		6,051.02
04 Apr 19	TERSIA KING LEARNIN 466181406 IB PAYMENT TO	-2,000.00		4,051.02
08 Apr 19	CHICKEN EX PRETORIA ZAF 06-04-2019 19H00:52 OUTSTANDING CARD AUTHORISATION	-138.80		3,912.22



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Available Balance: **R3,687.22**

Date	Description	Payments	Deposits	Balance
08 Apr 19	00009255 2019-04-07T14:23:50 5222625466181406 AUTOBANK CASH WITHDRAWAL AT	-200.00		3,712.22
09 Apr 19	STATEMENT COSTS STATEMENT COSTS	-25.00		3,687.22

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible.

Statement Summary

Payments	-R49,725.62
Deposits	R45,889.32

Today's debits have not yet been paid