

# Access Anytime Account Statement



MR XIHLUKE MLANGENI  
6 BOSCH STREET  
KEMPTON PARK  
JOHANNESBURG  
1623



Capitec Bank Limited  
5 Neutron Road  
Techno Park  
Stellenbosch  
7600

Account: MY PERSONAL ACCOUNT

1586839479

## Tax Invoice

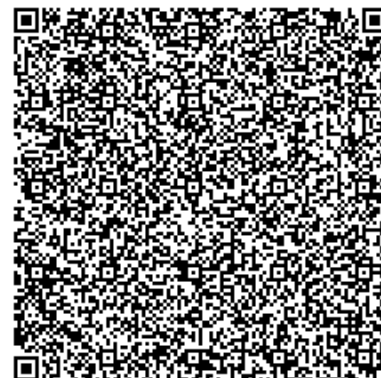
VAT Registration Number 4680173723

### Statement Information

From Date:	01/08/2025	Opening Balance:	-R1.97
To Date:	26/11/2025	Closing Balance:	-R2.64
Print Date:	26/11/2025 11:27	Available Balance:	R0.00

### Interest, Rewards and Fees

Interest Received		R1.43
Total Fees		-R410.35



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### Money In Summary

R475 431.56

Transfer		R270 494.50
Other Income		R204 935.63
Interest		R1.43

### Money Out Summary

-R475 432.23

Digital Payments		-R433 862.31
Capitec Pay		-R35 950.82
Transfer		-R2 669.75
Vouchers		-R1 065.00
Prepaid		-R899.00
Send Cash		-R550.00
Fees		-R410.35
Lottery		-R25.00

### Live Better Benefits












● Live Better Savings R9.70

### Fee Summary

-R410.35

External Immediate Payment Fee	-R156.00
External PayShap Payment Fee	-R138.00
Capitec Pay Fee	-R31.00
Cash Sent Fee	-R30.00
Immediate Payment Fee	-R29.00
Prepaid Mobile Purchase Fee	-R9.00
Other Fees	-R17.35

## Spending Summary

Digital Payments		<div><div></div></div>	-R422 364.31
Loan Payments		<div><div></div></div>	-R34 456.82
Allowance		<div><div></div></div>	-R9 000.00
Uncategorised		<div><div></div></div>	-R2 498.00
Investments		<div><div></div></div>	-R1 494.00
Betting/Lottery		<div><div></div></div>	-R1 090.00
Cellphone		<div><div></div></div>	-R599.00
Cash Withdrawal		<div><div></div></div>	-R550.00
Electricity		<div><div></div></div>	-R300.00

## Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
04/08/2025	Set-off Applied	Transfer	1.97			0.00
04/08/2025	Payment Received: M Mokwena	Other Income	600.00			600.00
04/08/2025	Payment Received: M Mokwena	Other Income	150.00			750.00
04/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	40.00			790.00
04/08/2025	Banking App External PayShap Payment: Business (078 799 2415)	Digital Payments		-790.00	-2.00	-2.00
06/08/2025	Payment Received: M Mokwena	Other Income	750.00			748.00
06/08/2025	Banking App External PayShap Payment: Xeezy (078 799 2415)	Digital Payments		-748.00	-2.00	-2.00
08/08/2025	Payment Received: M Mokwena	Other Income	700.00			698.00
08/08/2025	Banking App Transfer to Main Account: Transfer Xeezy	Transfer		-698.00		0.00
08/08/2025	Payment Received: M Mokwena	Other Income	500.00			500.00
08/08/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 500.00
08/08/2025	Banking App External PayShap Payment: Xx (078 799 2415)	Digital Payments		-1 500.00	-2.00	998.00
08/08/2025	Banking App External PayShap Payment: Ff (078 799 2415)	Digital Payments		-998.00	-2.00	-2.00
11/08/2025	Set-off Applied	Transfer	2.00			0.00
12/08/2025	Payment Received: M Mokwena	Other Income	499.86			499.86
12/08/2025	Banking App Transfer Received from Salary Sidehustles: Transfer	Transfer	1 265.00			1 764.86
12/08/2025	Capitec Pay Payment: Wonga (WONGA40024740574)	Loan Payments		-1 758.04	-1.00	5.82
12/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 998.11			2 003.93
12/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			2 503.93
12/08/2025	Banking App External PayShap Payment: Xxd (078 799 2415)	Digital Payments		-2 500.00	-2.00	1.93
12/08/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 001.93
12/08/2025	Banking App External PayShap Payment: Mm (078 799 2415)	Digital Payments		-2 000.00	-2.00	-0.07
15/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	995.00			994.93
15/08/2025	Immediate Capitec Pay Payment: Exness (550064635908)	Investments		-994.00	-1.00	-0.07
15/08/2025	Payment Received: M Mokwena	Other Income	750.00			749.93
15/08/2025	Banking App External PayShap Payment: Xeezy (078 799 2415)	Digital Payments		-749.00	-2.00	-1.07
16/08/2025	Payment Received: M Mokwena	Other Income	300.00			298.93
16/08/2025	Banking App Voucher Purchase: OTT (SMOSXLXQWGL0)	Betting/Lottery		-100.00	-2.00	196.93
16/08/2025	Banking App Voucher Purchase: OTT (SUYDYAEBXY4)	Betting/Lottery		-100.00	-2.00	94.93
16/08/2025	Banking App Prepaid Purchase: MTN	Cellphone		-25.00*	-0.50	69.43
16/08/2025	Banking App Prepaid Purchase: MTN	Cellphone		-45.00*	-0.50	23.93
17/08/2025	Payment Received: M Mokwena	Other Income	200.00			223.93
18/08/2025	Banking App External PayShap Payment: Mm (078 799 2415)	Digital Payments		-220.00	-2.00	1.93

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
18/08/2025	Payment Received: M Mokwena	Other Income	500.00			501.93
18/08/2025	Banking App External PayShap Payment: Deezy (078 799 2415)	Digital Payments		-500.00	-2.00	-0.07
18/08/2025	Payment Received: M Mokwena	Other Income	1 000.00			999.93
18/08/2025	Payment Received: M Mokwena	Other Income	500.00			1 499.93
18/08/2025	Banking App External PayShap Payment: MI (078 799 2415)	Digital Payments		-1 499.00	-2.00	-1.07
18/08/2025	Payment Received: M Mokwena	Other Income	65.00			63.93
18/08/2025	Payment Received: M Mokwena	Other Income	600.00			663.93
18/08/2025	Payment Received: M Mokwena	Other Income	90.00			753.93
18/08/2025	Banking App External PayShap Payment: Xeezy (078 799 2415)	Digital Payments		-753.00	-2.00	-1.07
19/08/2025	Payment Received: M Mokwena	Other Income	750.00			748.93
19/08/2025	Banking App External PayShap Payment: Mmm (078 799 2415)	Digital Payments		-748.00	-2.00	-1.07
20/08/2025	Payment Received: M Mokwena	Other Income	450.00			448.93
20/08/2025	Payment Received: M Mokwena	Other Income	1 900.00			2 348.93
20/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	197.00			2 545.93
20/08/2025	Banking App External PayShap Payment: Xeezy. (078 799 2415)	Digital Payments		-2 545.93	-2.00	-2.00
21/08/2025	Payment Received: M Mokwena	Other Income	1 000.00			998.00
21/08/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	18.52			1 016.52
21/08/2025	Banking App External PayShap Payment: Xeezy (078 799 2415)	Digital Payments		-1 015.52	-2.00	-1.00
22/08/2025	Payment Received: M Mokwena	Other Income	1 200.00			1 199.00
22/08/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 199.00
22/08/2025	Banking App External PayShap Payment: Xeezy (078 799 2415)	Digital Payments		-2 199.00	-2.00	-2.00
23/08/2025	Payment Received: M Mokwena	Other Income	2 500.00			2 498.00
23/08/2025	Banking App External Payment: Fnb Afritraders Inve	Uncategorised		-2 498.00	-2.00	-2.00
23/08/2025	Payment Received: M Mokwena	Other Income	1 000.00			998.00
23/08/2025	Banking App Prepaid Purchase: Electricity	Electricity		-300.00*	-1.00	697.00
23/08/2025	Banking App External PayShap Payment: Xx (078 799 2415)	Digital Payments		-697.00	-2.00	-2.00
25/08/2025	Set-off Applied	Transfer	2.00			0.00
29/08/2025	Payment Received: V Thuketani	Other Income	300.00			300.00
29/08/2025	Banking App External PayShap Payment: Xxx (078 799 2415)	Digital Payments		-300.00	-2.00	-2.00
31/08/2025	Interest Received	Interest	0.01			-1.99
04/09/2025	USSD Transfer Received from Main Account	Transfer	598.00			596.01
04/09/2025	USSD Transfer Received from Main Account	Transfer	400.00			996.01
04/09/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-990.00	-6.00	0.01
12/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 631.77			1 631.78
12/09/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-16.00*	-0.50	1 615.28
12/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 800.00			3 415.28
12/09/2025	Banking App Immediate Payment: Hggg	Digital Payments		-315.00	-1.00	3 099.28
12/09/2025	Banking App External PayShap Payment: Xx (069 692 7328)	Digital Payments		-3 099.00	-2.00	-1.72
16/09/2025	Set-off Applied	Transfer	1.72			0.00
17/09/2025	Banking App Transfer Received from Main Account: Transfer Xx	Transfer	487.00			487.00
18/09/2025	Banking App Transfer Received from Main Account: Transfer Xxx	Transfer	370.00			857.00
18/09/2025	Banking App External PayShap Payment: Vvv (069 692 7328)	Digital Payments		-798.00	-2.00	57.00
18/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			1 257.00

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
18/09/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-1 257.00	-2.00	-2.00
19/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 512.00			2 510.00
19/09/2025	Capitec Pay Payment: Wonga (WONGA40025529508)	Loan Payments		-1 223.73	-1.00	1 285.27
19/09/2025	Capitec Pay Payment: Wonga (WONGA40023172211)	Loan Payments		-1 182.47	-1.00	101.80
19/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	700.00			801.80
19/09/2025	Banking App Transfer Received from Main Account: Transfer Xxx	Transfer	1 373.00			2 174.80
19/09/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-54.00	-1.00	2 119.80
19/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 400.00			3 519.80
19/09/2025	Capitec Pay Payment: Wonga (WONGA40025577383)	Loan Payments		-1 248.02	-1.00	2 270.78
19/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 240.00			3 510.78
19/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 300.00			4 810.78
19/09/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-4 800.00	-2.00	8.78
20/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	198.00			206.78
20/09/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-206.00	-6.00	-5.22
22/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	898.00			892.78
23/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 220.00			2 112.78
23/09/2025	Capitec Pay Payment: Wonga (WONGA40025010332)	Loan Payments		-1 222.73	-1.00	889.05
23/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	300.00			1 189.05
23/09/2025	Capitec Pay Payment: Wonga (WONGA40025579874)	Loan Payments		-1 180.50	-1.00	7.55
23/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			1 507.55
23/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 300.00			2 807.55
23/09/2025	Banking App External PayShap Payment: Mlangeni (069 692 7328)	Digital Payments		-2 805.00	-2.00	0.55
25/09/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 000.55
25/09/2025	Banking App Immediate Payment: Honey	Digital Payments		-200.00	-1.00	799.55
25/09/2025	Payment Received: M Mokwena	Other Income	1 700.00			2 499.55
25/09/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-16.00*	-0.50	2 483.05
25/09/2025	Payment Received: M Mokwena	Other Income	900.00			3 383.05
25/09/2025	Banking App External PayShap Payment: MI (069 692 7328)	Digital Payments		-3 380.00	-2.00	1.05
26/09/2025	Payment Received: M Mokwena	Other Income	3 100.00			3 101.05
26/09/2025	Banking App External PayShap Payment: Ccc (069 692 7328)	Digital Payments		-2 000.00	-2.00	1 099.05
26/09/2025	Banking App External PayShap Payment: Ccc (069 692 7328)	Digital Payments		-1 098.00	-2.00	-0.95
29/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			599.05
29/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	701.00			1 300.05
29/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	400.00			1 700.05
29/09/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-1 700.00	-2.00	-1.95
30/09/2025	Payment Received: V Thuketani	Other Income	1 550.00			1 548.05
30/09/2025	Banking App Transfer Received from Main Account: Transfer Xxx	Transfer	1 398.62			2 946.67
30/09/2025	Payment Received: M Mokwena	Other Income	1 500.00			4 446.67
30/09/2025	Banking App Transfer Received from Main Account: Transfer Xxx	Transfer	1 800.00			6 246.67
30/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			6 846.67
30/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			8 846.67

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
30/09/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-9.00*	-0.50	8 837.17
30/09/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			10 837.17
30/09/2025	Lotto Payment (WEFM11373965)	Betting/Lottery		-7.50	-2.00	10 827.67
30/09/2025	Lotto Payment (IPVL20648680)	Betting/Lottery		-10.00	-2.00	10 815.67
30/09/2025	Lotto Payment (TDYM22726772)	Betting/Lottery		-7.50	-2.00	10 806.17
30/09/2025	Banking App Voucher Purchase: OTT (CCKGXLAQASIO)	Betting/Lottery		-50.00	-2.00	10 754.17
30/09/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-13.00*	-0.50	10 740.67
30/09/2025	Banking App Transfer Received from Main Account: Transfer Cx	Transfer	996.00			11 736.67
30/09/2025	Banking App External PayShap Payment: Xxx (064 979 8191)	Digital Payments		-55.00	-2.00	11 679.67
30/09/2025	Banking App Immediate Payment: Shalati55	Digital Payments		-200.00	-1.00	11 478.67
30/09/2025	Banking App External PayShap Payment: Xxx (064 979 8191)	Digital Payments		-155.00	-2.00	11 321.67
30/09/2025	Capitec Pay Payment: Exness (4D168AA15CA8836D0F15)	Investments		-500.00	-1.00	10 820.67
30/09/2025	Interest Received	Interest	0.67			10 821.34
01/10/2025	Banking App Immediate Payment: Glenzito	Digital Payments		-2 000.00	-1.00	8 820.34
01/10/2025	Banking App Voucher Purchase: OTT (GTVBQDNTTPH5)	Betting/Lottery		-815.00	-2.00	8 003.34
01/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	486.00			8 489.34
01/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	27 465.00			35 954.34
01/10/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-27 010.00	-6.00	8 938.34
01/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			10 938.34
01/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			11 538.34
01/10/2025	Capitec Pay Payment: Wonga (WONGA40025648027)	Loan Payments		-617.51	-1.00	10 919.83
01/10/2025	Payment Received: M Mokwena	Other Income	700.00			11 619.83
01/10/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-1 000.00	-1.00	10 618.83
01/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 400.00			12 018.83
01/10/2025	Payment Received: V Thuketani	Other Income	400.00			12 418.83
01/10/2025	Payment Received: V Thuketani	Other Income	160.00			12 578.83
01/10/2025	Banking App Transfer Received from Main Account: Transfer Ccc	Transfer	564.00			13 142.83
01/10/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-300.00	-1.00	12 841.83
01/10/2025	Payment Received: V Thuketani	Other Income	600.00			13 441.83
01/10/2025	Banking App External PayShap Payment: Xx (069 692 7328)	Digital Payments		-10 000.00	-2.00	3 439.83
01/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-3 438.00	-2.00	-0.17
02/10/2025	Payment Received: M Mokwena	Other Income	1 800.00			1 799.83
02/10/2025	Banking App Immediate Payment: Masesi	Digital Payments		-300.00	-1.00	1 498.83
02/10/2025	SMS Payment Notification Fee	Fees			-0.35	1 498.48
02/10/2025	Capitec Pay Payment: Wonga (WONGA40025077607)	Loan Payments		-1 221.73	-1.00	275.75
02/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 198.00			1 473.75
02/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 300.00			2 773.75
02/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			3 773.75
02/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	650.00			4 423.75
02/10/2025	Banking App External PayShap Payment: Xx (069 692 7328)	Digital Payments		-4 423.00	-2.00	-1.25
02/10/2025	Banking App Transfer Received from Main Account: Transfer Cc	Transfer	898.00			896.75
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 221.00			2 117.75

\* Includes VAT at 15%



Date	Description	Category	Money In	Money Out	Fee*	Balance
03/10/2025	Capitec Pay Payment: Wonga (WONGA40025921734)	Loan Payments		-1 221.73	-1.00	895.02
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			1 395.02
03/10/2025	Capitec Pay Payment: Wonga (WONGA40023416153)	Loan Payments		-1 180.41	-1.00	213.61
03/10/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 913.61
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 200.00			4 113.61
03/10/2025	Payment Received: M Mokwena	Other Income	2 300.00			6 413.61
03/10/2025	Banking App External PayShap Payment: Xxxx (069 692 7328)	Digital Payments		-6 400.00	-2.00	11.61
03/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 011.61
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	898.00			1 909.61
03/10/2025	Banking App External PayShap Payment: 10000 (069 692 7328)	Digital Payments		-800.00	-2.00	1 107.61
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			2 307.61
03/10/2025	Capitec Pay Payment: Wonga (WONGA40025796085)	Loan Payments		-1 221.73	-1.00	1 084.88
03/10/2025	Banking App Immediate Payment: Masunh8	Digital Payments		-100.00	-1.00	983.88
03/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	300.00			1 283.88
04/10/2025	Capitec Pay Payment: Wonga (WONGA40025877646)	Loan Payments		-1 221.73	-1.00	61.15
04/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	980.00			1 041.15
04/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			2 541.15
04/10/2025	Capitec Pay Payment: Wonga (WONGA40025439525)	Loan Payments		-1 180.40	-1.00	1 359.75
04/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 300.00			2 659.75
04/10/2025	Banking App Transfer Received from Main Account: Transfer Xx	Transfer	1 500.00			4 159.75
04/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			5 159.75
04/10/2025	Banking App Immediate Payment: Dori	Digital Payments		-200.00	-1.00	4 958.75
04/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			5 458.75
04/10/2025	Banking App Immediate Payment: Kingsley Rsa	Digital Payments		-400.00	-1.00	5 057.75
06/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	900.00			5 957.75
06/10/2025	Banking App Transfer Received from Side Hustles Monthly: Transfer	Transfer	708.00			6 665.75
06/10/2025	Banking App Immediate Payment: Vvv	Digital Payments		-110.00	-1.00	6 554.75
06/10/2025	Capitec Pay Payment: Wonga (WONGA40025465542)	Loan Payments		-1 184.61	-1.00	5 369.14
06/10/2025	Capitec Pay Payment: Wonga (WONGA40025398373)	Loan Payments		-594.85	-1.00	4 773.29
06/10/2025	Payment Received: M Mokwena	Other Income	1 600.00			6 373.29
06/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 300.00			9 673.29
06/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-35.00*	-0.50	9 637.79
06/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-35.00*	-0.50	9 602.29
06/10/2025	Banking App Immediate Payment: Jeff	Digital Payments		-300.00	-1.00	9 301.29
06/10/2025	Banking App Immediate Payment: Munhu Wameh	Digital Payments		-300.00	-1.00	9 000.29
06/10/2025	Banking App External PayShap Payment: Salary (069 692 7328)	Allowance		-9 000.00	-2.00	-1.71
06/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 298.00			1 296.29
06/10/2025	Banking App Immediate Payment: Masunh8	Digital Payments		-100.00	-1.00	1 195.29
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	299.00			1 494.29

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
07/10/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-600.00	-1.00	893.29
07/10/2025	Banking App Cash Sent: C*****881	Cash Withdrawal		-100.00	-10.00	783.29
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	450.00			1 233.29
07/10/2025	Capitec Pay Payment: Wonga (WONGA40026031279)	Loan Payments		-1 180.42	-1.00	51.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	498.00			549.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer Xx	Transfer	387.00			936.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 270.00			3 206.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			4 406.87
07/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-4 400.00	-2.00	4.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			504.87
07/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			1 504.87
07/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-1 500.00	-2.00	2.87
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 549.99			1 552.86
08/10/2025	Banking App Immediate Payment: Mlangeni And So	Digital Payments		-1 510.00	-1.00	41.86
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	930.00			971.86
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			1 471.86
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 570.00			3 041.86
08/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-3 040.00	-2.00	-0.14
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 198.00			1 197.86
08/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 197.86
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 100.00			3 297.86
08/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-3 297.00	-2.00	-1.14
08/10/2025	Payment Received: M Mokwena	Other Income	700.00			698.86
08/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	305.00			1 003.86
08/10/2025	Banking App External Immediate Payment: Xihluke Tynebank	Digital Payments		-1 000.00	-6.00	-2.14
09/10/2025	Set-off Applied	Transfer	1.00			-1.14
09/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			998.86
09/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-995.00	-2.00	1.86
12/10/2025	Payment Received: M Mokwena	Other Income	1 600.00			1 601.86
12/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	398.00			1 999.86
12/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-1 999.86	-2.00	-2.00
13/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 028.00			1 026.00
13/10/2025	Banking App Cash Sent: C*****028	Cash Withdrawal		-350.00	-10.00	666.00
13/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.64			2 666.64
13/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			3 166.64
13/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			3 666.64
13/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-3 666.00	-2.00	-1.36
14/10/2025	Set-off Applied	Transfer	1.36			0.00
14/10/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 700.00
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			2 300.00
14/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			3 300.00
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 700.00			5 000.00
14/10/2025	Banking App Cash Sent: C*****942	Cash Withdrawal		-100.00	-10.00	4 890.00

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
14/10/2025	Banking App External PayShap Payment: Mlangeni (069 692 7328)	Digital Payments		-4 890.00	-2.00	-2.00
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			1 498.00
14/10/2025	Capitec Pay Payment: Wonga (WONGA40025858048)	Loan Payments		-1 180.35	-1.00	316.65
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	400.00			716.65
14/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-715.00	-2.00	-0.35
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 700.00			2 699.65
14/10/2025	Capitec Pay Payment: Wonga (WONGA40025813923)	Loan Payments		-1 220.73	-1.00	1 477.92
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			2 677.92
14/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 800.00			4 477.92
14/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-4 477.00	-2.00	-1.08
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 149.00			1 147.92
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 600.00			2 747.92
15/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-45.00*	-0.50	2 702.42
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	800.00			3 502.42
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			4 102.42
15/10/2025	Capitec Pay Payment: Wonga (WONGA40025084794)	Loan Payments		-1 180.34	-1.00	2 921.08
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	400.00			3 321.08
15/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-1 000.00	-2.00	2 319.08
15/10/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-2 200.00	-6.00	113.08
15/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 798.00			2 911.08
15/10/2025	Banking App External PayShap Payment: Xxx (069 692 7328)	Digital Payments		-2 900.00	-2.00	9.08
16/10/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 009.08
16/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 215.00			3 224.08
16/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 500.00			5 724.08
16/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			7 224.08
16/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-7 200.00	-2.00	22.08
16/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 022.08
16/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 600.00			3 622.08
16/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-3 600.00	-2.00	20.08
16/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 020.08
16/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 400.00			3 420.08
16/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-3 400.00	-2.00	18.08
17/10/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 718.08
17/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			3 218.08
17/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			4 718.08
17/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			5 718.08
17/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	465.00			6 183.08
17/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-6 180.00	-2.00	1.08
17/10/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 001.08
17/10/2025	Payment Received: M Mokwena	Other Income	2 000.00			4 001.08
17/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	979.00			4 980.08
17/10/2025	Banking App Immediate Payment: Mr Smiley	Digital Payments		-250.00	-1.00	4 729.08
17/10/2025	Banking App External PayShap Payment: Khulenyane M (063 725 2430)	Digital Payments		-4 700.00	-2.00	27.08
18/10/2025	Payment Received: M Mokwena	Other Income	1 300.00			1 327.08

\* Includes VAT at 15%



Date	Description	Category	Money In	Money Out	Fee*	Balance
18/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-13.00*	-0.50	1 313.58
18/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-35.00*	-0.50	1 278.08
18/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-35.00*	-0.50	1 242.58
18/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-65.00*	-0.50	1 177.08
18/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-1 100.00	-2.00	75.08
18/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 498.00			3 573.08
18/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-3 570.00	-2.00	1.08
20/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	5 455.00			5 456.08
20/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			6 656.08
20/10/2025	Banking App Immediate Payment: Gggg	Digital Payments		-100.00	-1.00	6 555.08
20/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-6 550.00	-2.00	3.08
21/10/2025	Payment Received: M Mokwena	Other Income	500.00			503.08
21/10/2025	Payment Received: M Mokwena	Other Income	1 300.00			1 803.08
21/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			2 803.08
21/10/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-100.00	-1.00	2 702.08
21/10/2025	Payment Received: M Mokwena	Other Income	1 700.00			4 402.08
21/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-4 400.00	-2.00	0.08
22/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 000.08
22/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 000.08
22/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-2 000.00	-2.00	-1.92
22/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	4 700.00			4 698.08
22/10/2025	Payment Received: M Mokwena	Other Income	1 700.00			6 398.08
22/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-6 390.00	-2.00	6.08
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 605.00			1 611.08
23/10/2025	Capitec Pay Payment: Wonga (WONGA40026156047)	Loan Payments		-1 223.73	-1.00	386.35
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 200.00			1 586.35
23/10/2025	Capitec Pay Payment: Wonga (WONGA40025970077)	Loan Payments		-1 180.52	-1.00	404.83
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	4 294.00			4 698.83
23/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			5 698.83
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			7 198.83
23/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			8 198.83
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	900.00			9 098.83
23/10/2025	Capitec Pay Payment: Wonga (WONGA40026250728)	Loan Payments		-1 180.99	-1.00	7 916.84
23/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			8 916.84
23/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			9 916.84
23/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-9 900.00	-2.00	14.84
23/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 700.00			1 714.84
23/10/2025	Payment Received: M Mokwena	Other Income	1 500.00			3 214.84
23/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-3 200.00	-2.00	12.84
23/10/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 512.84
23/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-1 500.00	-2.00	10.84
24/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 010.84
24/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 010.84
24/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 248.00			4 258.84
24/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	750.00			5 008.84

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
24/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			6 008.84
24/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-6 000.00	-2.00	6.84
25/10/2025	Payment Received: M Mokwena	Other Income	1 600.00			1 606.84
25/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 040.00			4 646.84
25/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-4 600.00	-2.00	44.84
26/10/2025	Payment Received: M Mokwena	Other Income	1 600.00			1 644.84
26/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-52.00*	-0.50	1 592.34
26/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 199.00			3 791.34
26/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 900.00			5 691.34
26/10/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-460.00	-1.00	5 230.34
26/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-5 200.00	-2.00	28.34
27/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-9.00*	-0.50	18.84
28/10/2025	Payment Received: M Mokwena	Other Income	900.00			918.84
28/10/2025	Payment Received: M Mokwena	Other Income	500.00			1 418.84
28/10/2025	Payment Received: M Mokwena	Other Income	1 400.00			2 818.84
28/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	4 395.00			7 213.84
28/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	4 300.00			11 513.84
28/10/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-250.00	-6.00	11 257.84
28/10/2025	Banking App Transfer Received from Main Account: Transfer Xde	Transfer	1 400.00			12 657.84
28/10/2025	Banking App Immediate Payment: Sesi Gavaza	Digital Payments		-110.00	-1.00	12 546.84
28/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	18 700.00			31 246.84
28/10/2025	Banking App External PayShap Payment: Xihluke TymeBank	Digital Payments		-31 246.00	-6.00	-5.16
29/10/2025	Set-off Applied	Transfer	5.16			0.00
30/10/2025	Payment Received: M Mokwena	Other Income	1 100.00			1 100.00
30/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 100.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 800.00			5 900.00
30/10/2025	Banking App Immediate Payment: Sesi Gavaza	Digital Payments		-500.00	-1.00	5 399.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 600.00			6 999.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	5.00			7 004.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 420.00			8 424.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 140.00			9 564.00
30/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-9 560.00	-2.00	2.00
30/10/2025	Payment Received: M Mokwena	Other Income	1 000.00			1 002.00
30/10/2025	Payment Received: V Thuketani	Other Income	2 340.00			3 342.00
30/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	998.00			4 340.00
30/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-4 300.00	-2.00	38.00
30/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-16.00*	-0.50	21.50
31/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	138.00			159.50
31/10/2025	Banking App Immediate Payment: Fa	Digital Payments		-155.00	-1.00	3.50
31/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 500.00			3 503.50
31/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 000.00			4 503.50
31/10/2025	Payment Received: M Mokwena	Other Income	400.00			4 903.50
31/10/2025	Capitec Pay Payment: Wonga (WONGA40024948329)	Loan Payments		-591.17	-1.00	4 311.33
31/10/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-100.00*	-0.50	4 210.83
31/10/2025	Payment Received: M Mokwena	Other Income	950.00			5 160.83
31/10/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	480.00			5 640.83

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
31/10/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-5 640.00	-2.00	-1.17
31/10/2025	Interest Received	Interest	0.75			-0.42
03/11/2025	Payment Received: W Mlangeni	Other Income	10 290.00			10 289.58
03/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	100.00			10 389.58
03/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-10 389.00	-6.00	-5.42
03/11/2025	Payment Received: W Mlangeni	Other Income	25 000.00			24 994.58
03/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	700.00			25 694.58
03/11/2025	Payment Received: W Mlangeni	Other Income	1 540.00			27 234.58
03/11/2025	Payment Received: W Mlangeni	Other Income	18 000.00			45 234.58
03/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-45 220.00	-6.00	8.58
04/11/2025	Payment Received: M Mokwena	Other Income	400.77			409.35
04/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			2 109.35
04/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 300.00			4 409.35
04/11/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-4 400.00	-6.00	3.35
06/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	10 000.00			10 003.35
06/11/2025	Payment Received: M Mokwena	Other Income	600.00			10 603.35
06/11/2025	Banking App External Immediate Payment: Fnb Afritraders Inve	Digital Payments		-10 000.00	-6.00	597.35
06/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	10 854.00			11 451.35
06/11/2025	Banking App External Immediate Payment: Xihluke Tyembank	Digital Payments		-11 450.00	-6.00	-4.65
08/11/2025	Set-off Applied	Transfer	4.65			0.00
08/11/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 000.00
08/11/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-380.00	-6.00	1 614.00
08/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			3 614.00
08/11/2025	Capitec Pay Payment: Wonga (WONGA40026289462)	Loan Payments		-2 646.24	-1.00	966.76
08/11/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-200.00	-1.00	765.76
08/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			2 465.76
08/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			4 465.76
08/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 000.00			6 465.76
08/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 500.00			7 965.76
08/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	3 000.00			10 965.76
08/11/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-100.00	-1.00	10 864.76
08/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-10 850.00	-6.00	8.76
08/11/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-5.00	-2.00	1.76
09/11/2025	Banking App Transfer to Bawula Loans: Transfer	Transfer		-1.75		0.01
14/11/2025	Payment Received: V Thuketani	Other Income	200.00			200.01
14/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	500.00			700.01
14/11/2025	Banking App Transfer Received from Bawula Loans: Transfer	Transfer	147.00			847.01
14/11/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-845.00	-2.00	0.01
18/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 500.01
18/11/2025	Banking App Immediate Payment: Kingsley Rsa	Digital Payments		-50.00	-1.00	1 449.01
18/11/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 449.01
18/11/2025	Banking App Transfer to Main Account: Transfer	Transfer		-350.00		2 099.01
18/11/2025	Banking App External PayShap Payment: Business (069 692 7328)	Digital Payments		-2 099.00	-2.00	-1.99
19/11/2025	Set-off Applied	Transfer	1.99			0.00

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 500.00
19/11/2025	Banking App Transfer Received from Bawula Loans: Transfer	Transfer	645.00			2 145.00
19/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 100.00			3 245.00
19/11/2025	Capitec Pay Payment: Wonga (WONGA40026658921)	Loan Payments		-1 219.50	-1.00	2 024.50
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			3 524.50
19/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	990.00			4 514.50
19/11/2025	Capitec Pay Payment: Wonga (WONGA40026418491)	Loan Payments		-1 207.78	-1.00	3 305.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			5 005.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			6 705.72
19/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	2 600.00			9 305.72
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-9 300.00	-6.00	-0.28
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 499.72
19/11/2025	Banking App External PayShap Payment: Fnb Afritraders Inve	Digital Payments		-1 250.00	-6.00	243.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 943.72
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-1 930.00	-6.00	7.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 507.72
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-1 500.00	-6.00	1.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 701.72
19/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	1 680.00			3 381.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			4 881.72
19/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	600.00			5 481.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			6 981.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			8 481.72
19/11/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-100.00	-1.00	8 380.72
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-8 300.00	-6.00	74.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 574.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			3 074.72
19/11/2025	Payment Received: M Mokwena	Other Income	1 000.00			4 074.72
19/11/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-35.00*	-0.50	4 039.22
19/11/2025	Payment Received: M Mokwena	Other Income	1 000.00			5 039.22
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			6 539.22
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			8 039.22
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-8 000.00	-6.00	33.22
19/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 533.22
19/11/2025	Banking App External PayShap Payment: Xihluke Tyembank	Digital Payments		-1 500.00	-6.00	27.22
20/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 527.22
20/11/2025	Capitec Pay Payment: Wonga (WONGA40026644041)	Loan Payments		-1 219.50	-1.00	306.72
20/11/2025	Banking App Transfer Received from Main Account: Transfer Xx	Transfer	495.00			801.72
20/11/2025	Capitec Pay Payment: Wonga (WONGA40026636626)	Loan Payments		-589.01	-1.00	211.71
20/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	999.00			1 210.71
20/11/2025	Capitec Pay Payment: Wonga (WONGA40026641751)	Loan Payments		-1 176.35	-1.00	33.36
20/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 533.36
20/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			3 033.36
20/11/2025	Payment Received: M Mokwena	Other Income	1 000.00			4 033.36
20/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	92.00			4 125.36

\* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
20/11/2025	Banking App External PayShap Payment: Xihluke Tymebank	Digital Payments		-4 100.00	-6.00	19.36
20/11/2025	Payment Received: M Mokwena	Other Income	1 700.00			1 719.36
20/11/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-1 710.00	-1.00	8.36
21/11/2025	Payment Received: M Mokwena	Other Income	2 000.00			2 008.36
21/11/2025	Banking App External PayShap Payment: Xihluke Tymebank	Digital Payments		-1 950.00	-6.00	52.36
21/11/2025	Payment Received: M Mokwena	Other Income	1 500.00			1 552.36
21/11/2025	Payment Received: M Mokwena	Other Income	1 000.00			2 552.36
21/11/2025	Banking App Transfer Received from Mlangenis Loans Repayment: Transfer	Transfer	665.00			3 217.36
21/11/2025	Banking App External PayShap Payment: Xihluke Tymebank	Digital Payments		-3 200.00	-6.00	11.36
22/11/2025	Payment Received: V Thuketani	Other Income	800.00			811.36
22/11/2025	Banking App Transfer to Main Account: Transfer	Transfer		-800.00		11.36
24/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	810.00			821.36
25/11/2025	Banking App Transfer to Mlangenis Loans Repayment: Transfer	Transfer		-820.00		1.36
25/11/2025	PayShap Payment Received: A Ramokgaba	Other Income	2 100.00			2 101.36
25/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	650.00			2 751.36
25/11/2025	Banking App External PayShap Payment: Xihluke Tymebank	Digital Payments		-2 750.00	-6.00	-4.64
25/11/2025	Payment Received: W Mlangeni	Other Income	1 300.00			1 295.36
25/11/2025	Payment Received: W Mlangeni	Other Income	9 000.00			10 295.36
25/11/2025	Banking App Transfer Received from Main Account: Transfer	Transfer	88.00			10 383.36
25/11/2025	Banking App External PayShap Payment: Xihluke Tymebank	Digital Payments		-10 380.00	-6.00	-2.64

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