

Main Account Statement



MS RINAH TIPANYEGA
6 BOSCH STREET
KEMPTON PARK
JOHANNESBURG
1623



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Account

1761504671

Tax Invoice

VAT Registration Number 4680173723

Statement Information

From Date: **01/03/2025** Opening Balance: **R1 634.77**
To Date: **20/06/2025** Closing Balance: **R28.00**
Print Date: **20/06/2025 08:35** Available Balance: **R0.00**

Interest, Rewards and Fees

Interest Received  **R1.53**
Total Fees  **-R860.00**



Validate this document using SkyQR

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
01/03/2025	Live Better Round-up Transfer	Transfer		-2.70		1 632.07
01/03/2025	Live Better Interest Sweep	Transfer		-1.07		1 631.00
01/03/2025	Maphengulani Petroleum Tzaneen (Card 8456)	Fuel		-150.00		1 481.00
01/03/2025	Raagahardwareandfur Hazyview (Card 8456)	Home Maintenance		-62.00		1 419.00
01/03/2025	Dube Liquor Restaurant Tzaneen (Card 8456)	Alcohol		-74.00		1 345.00
01/03/2025	Liquor Restaurant Tzaneen (Card 8456)	Alcohol		-160.00		1 185.00
01/03/2025	Restaurant Tzaneen (Card 8456)	Alcohol		-185.00		1 000.00
01/03/2025	Tzaneen (Card 8456)	Fuel		-150.00		850.00
01/03/2025	(Card 8456)	Other Household		-20.00		830.00
01/03/2025	Transfer from Live Better Savings Account (1845698745)	Transfer	10.98			840.98
01/03/2025	Banking App Voucher Purchase: KFXABDHJLH1 (OTT)	Uncategorised		-41.00	-2.00	797.98
02/03/2025	Retail Outlet Randburg (Card 8456)	Groceries		-25.00		772.98
02/03/2025	Retail Outlet Randburg (Card 8456)	Groceries		-25.00		747.98
02/03/2025	(Card 8456)	Takeaways		-115.70		632.28
02/03/2025	Mucanyi Liquor Tavern Shiluvane (Card 8456)	Restaurants		-94.00		538.28
02/03/2025	Liquor Tavern Shiluvane (Card 8456)	Restaurants		-82.00		456.28
02/03/2025	Randburg (Card 8456)	Groceries		-17.00		439.28
02/03/2025	Maphengulani Petroleum Tzaneen (Card 8456)	Alcohol		-59.98		379.30
02/03/2025	Payment Received: Themba Banking App Prepaid	Fuel		-350.00		29.30
03/03/2025	Purchase: Telkom Mobile	Other Income	2 500.00			2 529.30
03/03/2025	Banking App Voucher Purchase: VJXLJIXOUNV3 (OTT)	Cellphone		-15.00*	-0.50	2 513.80
03/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd:	Uncategorised		-480.00	-2.00	2 031.80
03/03/2025	Transfer	Transfer		-2 000.00		31.80
04/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd:	Transfer		-1.80		30.00
	Transfer					

* Includes VAT at 15%

24hr Client Care Centre 0860 10 20 43 E ClientCare@capitecbank.co.za W capitecbank.co.za

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Date	Description	Category	Money In	Money Out	Fee*	Balance
04/03/2025	Payment Received	Other Income	1 500.00			1 530.00
04/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 500.00		30.00
05/03/2025	Cash Deposit: Cash Dep Dnr Maake P Dnr Maake Plaza 3rd	Cash Deposit	1 700.00		-23.80	1 706.20
05/03/2025	Banking App Immediate Payment: Isaace Bali	Digital Payments		-55.00	-1.00	1 650.20
05/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 620.00		30.20
06/03/2025	Payment Received: K Hlongoane	Other Income	500.00			530.20
06/03/2025	Banking App Voucher Purchase: FFOWWWASLBG3 (OTT)	Uncategorised		-500.00	-2.00	28.20
10/03/2025	Payment Received: D Mamabolo	Other Income	150.00			178.20
10/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-148.00		30.20
11/03/2025	Notice Transfer Received	Other Income	1 010.00			1 040.20
11/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 010.00		30.20
11/03/2025	Payment Received	Other Income	500.00			530.20
11/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	517.70
11/03/2025	Banking App Voucher Purchase: ICMEWUADFQ8 (OTT)	Uncategorised		-487.00	-2.00	28.70
12/03/2025	PayShap Payment Received: Kingsley	Other Income	1 300.00			1 328.70
12/03/2025	Banking App Immediate Payment: Sesi Gavaza	Digital Payments		-100.00	-1.00	1 227.70
12/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 000.00		227.70
12/03/2025	Banking App Voucher Purchase: WWAONDOGTWV2 (OTT)	Uncategorised		-180.00	-2.00	45.70
12/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	30.20
12/03/2025	Payment Received: F Mlangeni	Other Income	220.00			250.20
13/03/2025	Banking App Voucher Purchase: WMLRJUVITIF6 (OTT)	Uncategorised		-25.00	-2.00	223.20
13/03/2025	Payment Received: J Mlangeni	Other Income	600.00			823.20
13/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-598.00		225.20
13/03/2025	Payment Received	Other Income	950.00			1 175.20
13/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-810.00		365.20
13/03/2025	Payment Received: G Maila	Other Income	500.00			865.20
13/03/2025	Payment Received: Y Mangena	Other Income	1 500.00			2 365.20
13/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-2 097.00		268.20
13/03/2025	Payment Received: Y Mangena	Other Income	1 000.00			1 268.20
13/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 000.00		268.20
13/03/2025	Payment Received: Y Mangena	Other Income	800.00			1 068.20
13/03/2025	Banking App Voucher Purchase: ETIPUEWINVF3 (OTT)	Uncategorised		-800.00	-2.00	266.20
14/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	263.20
14/03/2025	S2s*mhangwenitavernr3 Greatertzane (Card 8456)	Alcohol		-195.00		68.20
14/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	65.20
14/03/2025	Card Purchase Insufficient Funds Fee: Google *blocksite Bloc 650-253-0000 Gb	Fees			-3.00	62.20
14/03/2025	International Online Purchase Insufficient Funds Fee: Google Blocksite Bloc London Gb	Fees			-3.00	59.20
14/03/2025	Payment Received: M Mailula	Other Income	500.00			559.20
14/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-300.00		259.20
14/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	243.70
15/03/2025	Online Purchase: Bolt Bryanston (Card 8456)	Other Transport		-43.00		200.70
15/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-7.70		193.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
15/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com 866-579-7172 NI	Fees			-3.00	190.00
15/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	50.92			240.92
15/03/2025	Lotto Payment (RFPJ41737191)	Betting/Lottery		-5.00	-2.00	233.92
15/03/2025	Payment Received	Other Income	3 000.00			3 233.92
15/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-3 017.00		216.92
15/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	114.00			330.92
15/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	100.00			430.92
15/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-81.92		349.00
16/03/2025	S2s*monument Cafe 2 Kempton Park (Card 8456)	Groceries		-55.00		294.00
16/03/2025	R And A Cellular Witbank (Card 8456)Ik *starlet	Cellphone		-58.00		236.00
16/03/2025	Pharmacy Halfway House (Card 8456)	Pharmacy		-50.00		186.00
17/03/2025	Transfer Received from Muhluri	Transfer	0.74			186.74
17/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-50.00		136.74
17/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	123.43			260.17
17/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	257.17
17/03/2025	Payment Received: K Malesa	Other Income	1 500.00			1 757.17
17/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 518.17		239.00
17/03/2025	Exc W/lim Rec Pmnt Google Blocksit Gb					
17/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksit Gb	Fees			-3.00	236.00
17/03/2025	Payment Received: M Shai	Other Income	750.00			986.00
17/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-747.00		239.00
18/03/2025	R And A Cellular Witbank (Card 8456)R And A Cellular	Cellphone		-83.00		156.00
18/03/2025	Witbank (Card 8456)Exc W/lim Rec Pmnt Google	Cellphone		-23.00		133.00
18/03/2025	Blocksit Gb					
18/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksit Gb	Fees			-3.00	130.00
18/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	101.00			231.00
18/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-25.00		206.00
18/03/2025	Payment Received: M Shai	Other Income	2 000.00			2 206.00
18/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-2 000.00		206.00
18/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	100.00			306.00
18/03/2025	Exc W/lim Rec Pmnt Google Blocksit Gb					
18/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksit Gb	Fees			-3.00	303.00
18/03/2025	Payment Received: A Makwala	Other Income	500.00			803.00
18/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-547.00		256.00
18/03/2025	Payment Received: M Shai	Other Income	50.00			306.00
18/03/2025	Payment Received: M Shai	Other Income	450.00			756.00
18/03/2025	Payment Received: A Makwala	Other Income	1 000.00			1 756.00
18/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-1 500.00		256.00
18/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	100.00			356.00
18/03/2025	Payment Received: M Shai	Other Income	200.00			556.00
18/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-248.00		308.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
19/03/2025	Insf. Funds Netflix.com 866-					
19/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com 866-579-7172 NI	Fees			-3.00	305.00
19/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-50.00		255.00
19/03/2025	S2s*genesissupermrket Johannesburg (Card 8456)	Groceries		-23.00		232.00
19/03/2025	Exc W/lim Rec Pmnt Google *blocksite Gb					
19/03/2025	Card Purchase Limit Exceeded Fee: Google *blocksite Gb	Fees			-3.00	229.00
19/03/2025	Payment Received: Yesplay!b8fo45u Payment 2319173376	Other Income	2 600.00			2 829.00
19/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-2 594.00		235.00
19/03/2025	Banking App Transfer Received from Afritraders Investment Pty Ltd: Transfer	Transfer	246.00			481.00
19/03/2025	Banking App Immediate Payment: Ntshembo Ntukul	Digital Payments		-54.00	-1.00	426.00
19/03/2025	USSD Immediate Cellphone Payment to 1457965400	Uncategorised		-30.00	-1.00	395.00
19/03/2025	Exc W/lim Rec Pmnt Google Blocksites Gb					
19/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	392.00
19/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	389.00
19/03/2025	Payment Received: Y Mangena	Other Income	1 000.00			1 389.00
19/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-993.00		396.00
19/03/2025	SMS Notification Fee: 13 notification(s)Ik *starlet	Fees			-4.55	391.45
20/03/2025	Pharmacy Halfway House (Card 8456)R And A Cellular	Pharmacy		-50.00		341.45
20/03/2025	Witbank (Card 8456)Ik *starlet Pharmacy Halfway House	Cellphone		-53.00		288.45
20/03/2025	(Card 8456)Exc W/lim Rec Pmnt Google Blocksites Gb	Pharmacy		-50.00		238.45
20/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb					
20/03/2025	Payment Received: F Mlangeni	Fees			-3.00	235.45
20/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Other Income	400.00			635.45
20/03/2025	Banking App Immediate Payment: Glenzito	Cellphone		-15.00*	-0.50	619.95
20/03/2025		Digital Payments		-145.00	-1.00	473.95
20/03/2025	Banking App Voucher Purchase: SCBOPHQXHU1 (OTT)	Uncategorised		-230.00	-2.00	241.95
20/03/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	240.55
21/03/2025	Exc W/lim Rec Pmnt Google Blocksites Gb					
21/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	237.55
21/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)R And A	Pharmacy		-50.00		187.55
21/03/2025	Cellular Witbank (Card 8456)R And A Cellular Witbank	Cellphone		-60.00		127.55
21/03/2025	(Card 8456)Exc W/lim Rec Pmnt Google Blocksites Gb	Cellphone		-52.00		75.55
21/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb					
21/03/2025	Payment Received: G Mlangeni	Fees			-3.00	72.55
21/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Other Income	100.00			172.55
21/03/2025	International Online Purchase Insufficient Funds Fee:	Cellphone		-6.00*	-0.50	166.05
21/03/2025	Netflix.com 866-579-7172 NI	Fees			-3.00	163.05
21/03/2025	SMS Notification Fee: 3 notification(s)	Fees			-1.05	162.00
22/03/2025	Exc W/lim Rec Pmnt Google Blocksites Gb					
22/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	159.00
22/03/2025	R And A Cellular Witbank (Card 8456)Exc W/lim Rec	Cellphone		-51.00		108.00
22/03/2025	Pmnt Google Blocksites Gb					
22/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	105.00
23/03/2025	Exc W/lim Rec Pmnt Google Blocksites Gb					
23/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	102.00
23/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)Exc	Pharmacy		-50.00		52.00
23/03/2025	W/lim Rec Pmnt Google Blocksites Gb					
23/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	49.00
24/03/2025	Exc W/lim Rec Pmnt Google Blocksites Gb					
24/03/2025	Card Purchase Limit Exceeded Fee: Google Blocksites Gb	Fees			-3.00	46.00
24/03/2025	PayShap Payment Received: Kingsley	Other Income	500.00			546.00
24/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-400.00		146.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
24/03/2025	Banking App Voucher Purchase: XSBLWYHVQMG4 (OTT)	Uncategorised		-80.00	-2.00	64.00
24/03/2025	Payment Received	Other Income	500.00			564.00
24/03/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-50.00	-1.00	513.00
24/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-302.00		211.00
24/03/2025	Banking App Transfer to Afritraders Investment Pty Ltd: Transfer	Transfer		-8.00		203.00
25/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	200.00
25/03/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-35.00		165.00
25/03/2025	Payment Received: D Baloyi	Other Income	300.00			465.00
25/03/2025	Banking App External PayShap Payment: Mlangeni (060 456 2089)	Digital Payments		-91.00	-2.00	372.00
25/03/2025	Banking App External PayShap Payment: Fnbssse	Digital Payments		-204.00	-6.00	162.00
26/03/2025	S2s*genesissupermrket Johannesburg (Card 8456)	Groceries		-49.00		113.00
26/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		58.00
26/03/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-34.00		24.00
26/03/2025	Payment Received: F Mlangeni	Other Income	200.00			224.00
26/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-194.00		30.00
26/03/2025	PayShap Payment Received: G	Other Income	102.00			132.00
26/03/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	44.37			176.37
26/03/2025	Exc W/lim Hhttps://www.uber.com/z Za					
26/03/2025	Online Purchase Limit Exceeded Fee: Hhttps://www.uber.com/z Za	Fees			-1.00	175.37
26/03/2025	Exc W/lim Hhttps://www.uber.com/z Za					
26/03/2025	Online Purchase Limit Exceeded Fee: Hhttps://www.uber.com/z Za	Fees			-1.00	174.37
26/03/2025	Exc W/lim Hhttps://www.uber.com/z Za					
26/03/2025	Online Purchase Limit Exceeded Fee: Hhttps://www.uber.com/z Za	Fees			-1.00	173.37
26/03/2025	PayShap Payment Received: Kingsley	Other Income	500.00			673.37
26/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-606.35		67.02
28/03/2025	Online Purchase: Bolt Maitland (Card 8456)	Public Transport		-37.00		30.02
28/03/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	27.02
28/03/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	98.00			125.02
28/03/2025	PayShap Payment Received: Kingsley	Other Income	500.00			625.02
28/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-504.00		121.02
28/03/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	50.00			171.02
28/03/2025	Payment Received: T Mlangeni	Other Income	200.00			371.02
28/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-201.00		170.02
29/03/2025	Payment Received: X Mpenyane	Other Income	200.00			370.02
29/03/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-200.00	-2.00	168.02
29/03/2025	PayShap Payment Received: Kingsley	Other Income	2 000.00			2 168.02
29/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 998.00		170.02
30/03/2025	Recurring Card Purchase: Netflix Amsterdam (Card 3711)	Digital Subscriptions		-49.00	-3.00	118.02
30/03/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		63.02
30/03/2025	Payment Received: N Mlangeni	Other Income	500.00			563.02
30/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	550.52
30/03/2025	Immediate Capitec Pay Payment: Mr D Food (DFD252000728)	Takeaways		-124.00	-1.00	425.52
30/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-107.52		318.00
30/03/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	106.00			424.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
30/03/2025	Banking App External PayShap Payment: Mlangeni (060 456 2089)	Digital Payments		-83.00	-2.00	339.00
31/03/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-36.00		303.00
31/03/2025	Payment Received: Khayalami Security Sosalary March 2154785696	Salary	17 898.87			18 201.87
31/03/2025	Banking App Transfer Received from Savings: Transfer	Transfer		-17 809.37		392.50
31/03/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	97.90			490.40
31/03/2025	Banking App External PayShap Payment: Mlangeni (060 456 2089)	Digital Payments		-77.40	-2.00	411.00
31/03/2025	PayShap Payment Received: Kingsley	Other Income	500.00			911.00
31/03/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-400.00		511.00
31/03/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-100.00	-2.00	409.00
31/03/2025	Interest Received	Interest	0.34			409.34
31/03/2025	Monthly Account Admin Fee	Fees			-7.50	401.84
01/04/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		346.84
02/04/2025	Insf. Funds Ra Cellular Witb					
02/04/2025	Card Purchase Insufficient Funds Fee: Ra Cellular Witbank Za	Fees			-1.00	345.84
02/04/2025	Insf. Funds Ra Cellular Witb					
02/04/2025	Card Purchase Insufficient Funds Fee: Ra Cellular Witbank Za	Fees			-1.00	344.84
02/04/2025	R And A Cellular Witbank (Card 8456)R And A	Cellphone		-23.00		321.84
02/04/2025	Cellular Witbank (Card 8456)R And A Cellular	Cellphone		-112.00		209.84
02/04/2025	Witbank (Card 8456)R And A Cellular Witbank	Cellphone		-55.00		154.84
02/04/2025	(Card 8456)	Cellphone		-30.00		124.84
02/04/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		69.84
02/04/2025	PayShap Payment Received: Kingsley	Other Income	1 000.00			1 069.84
02/04/2025	S2s*genesissupermrket Johannesburg (Card 8456)	Groceries		-51.00		1 018.84
02/04/2025	DebiCheck Debit Order (2348354764): Iqacademy (A1671193)	Store Account Payments		-524.00	-3.00	491.84
02/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-461.84		30.00
02/04/2025	Payment Received: M Shai	Other Income	3 500.00			3 530.00
02/04/2025	Banking App External PayShap Payment: Fnbssse	Digital Payments		-3 500.00	-6.00	24.00
02/04/2025	Payment Received: G Mlangeni	Other Income	200.00			224.00
02/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-194.00		30.00
03/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	87.00			117.00
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	104.50
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	92.00
03/04/2025	Payment Received: M Shai	Other Income	950.00			1 042.00
03/04/2025	Banking App External Immediate Payment: Letaba Wifi	Digital Payments		-275.00	-6.00	761.00
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-30.00*	-0.50	730.50
03/04/2025	Banking App Immediate Payment: Ziii	Digital Payments		-60.00	-1.00	669.50
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-19.00*	-0.50	650.00
03/04/2025	Banking App Immediate Payment: Jeff	Digital Payments		-100.00	-1.00	549.00
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-8.00*	-0.50	540.50
04/04/2025	PayShap Payment Received: Kingsley	Other Income	1 850.00			2 390.50
04/04/2025	Banking App Immediate Payment: Glenzito	Digital Payments		-300.00	-1.00	2 089.50
04/04/2025	PayShap Payment Received: Kingsley	Other Income	150.00			2 239.50
04/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-180.00		2 059.50
04/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 650.00		409.50
04/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	50.00			459.50
04/04/2025	Banking App Transfer Received from Bawula Loans: Transfer	Transfer	149.00			608.50
05/04/2025	Asabbalounge Kemptonpark (Card 8456)	Restaurants		-30.00		578.50
05/04/2025	Asabbalounge Kemptonpark (Card 8456)	Restaurants		-40.00		538.50

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
05/04/2025	Online Purchase: Bolt Maitland (Card 8456)	Public Transport		-25.00		513.50
05/04/2025	Online Purchase: Bolt Maitland (Card 8456)	Public Transport		-25.00		488.50
05/04/2025	S2s*monument Cafe 2 Kempton Park (Card 8456)	Groceries		-55.00		433.50
05/04/2025	S2s*ayobayobasupermar Johannesburg (Card 8456)	Groceries		-47.00		386.50
05/04/2025	Ik *asabba Lounge Kempton Park (Card 8456)	Alcohol		-40.00		346.50
05/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	331.00
06/04/2025	Online Purchase: Bolt Maitland (Card 8456)	Public Transport		-58.00		273.00
06/04/2025	Online Purchase: Bolt Maitland (Card 8456)Ik	Public Transport		-88.00		185.00
06/04/2025	*starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		130.00
06/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	88.00			218.00
06/04/2025	Banking App Voucher Purchase: OTT (AEOESXQRLMR1)	Betting/Lottery		-24.00	-2.00	192.00
06/04/2025	Payment Received: C Mugimeti	Other Income	100.00			292.00
06/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-98.46		193.54
07/04/2025	Shoprite Kempton Park (Card 8456)R And A Cellular	Groceries		-63.54		130.00
07/04/2025	Witbank (Card 8456)	Cellphone		-36.00		94.00
07/04/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	91.00
07/04/2025	Payment Received: F Mlangeni	Other Income	60.00			151.00
07/04/2025	Banking App Cash Sent: C*****359	Cash Withdrawal		-50.00	-10.00	91.00
07/04/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	88.00
07/04/2025	Payment Received: T Shiburi	Other Income	100.00			188.00
07/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-49.00		139.00
08/04/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	136.00
09/04/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-64.00		72.00
09/04/2025	S2s*genesissupermrket Johannesburg (Card 8456)	Groceries		-45.00		27.00
09/04/2025	Payment Received: Rtc 052d9r35gn Mla	Other Income	1 663.00			1 690.00
09/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 660.00		30.00
09/04/2025	Payment Received: N Mlangeni	Other Income	1 027.00			1 057.00
09/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 027.00		30.00
09/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	57.00			87.00
09/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	71.50
09/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	98.00			169.50
09/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-21.50		148.00
09/04/2025	Payment Received: N Mlangeni	Other Income	1 300.00			1 448.00
09/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 300.00		148.00
09/04/2025	Payment Received: M Letsoalo	Other Income	1 000.00			1 148.00
09/04/2025	Banking App Voucher Purchase: OTT (LPTEAQUBLUEU5)	Betting/Lottery		-50.00	-2.00	1 096.00
09/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-948.00	-2.00	146.00
09/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	98.00			244.00
09/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	228.50
10/04/2025	Banking App Transfer Received from My Personal Account: Transfer Mla	Transfer	300.00			528.50
10/04/2025	Banking App Voucher Purchase: OTT (NEBCHVUUGGA4)	Betting/Lottery		-273.00	-2.00	253.50
10/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	49.00			302.50
10/04/2025	Payment Received: N Mlangeni	Other Income	11 180.00			11 482.50
10/04/2025	USSD Prepaid Purchase: Telkom Mobile	Cellphone		-30.00*	-0.50	11 452.00
10/04/2025	Live Better Round-up Transfer	Transfer		-1.00		11 451.00
10/04/2025	Banking App Transfer to Salary Sidehustles: Transfer	Transfer		-11 175.00		276.00
10/04/2025	Payment Received: S Senyalo	Other Income	500.00			776.00
10/04/2025	Banking App Cash Sent: C*****591	Cash Withdrawal		-500.00	-10.00	266.00
10/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			766.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
10/04/2025	Banking App Cash Sent: C*****116	Cash Withdrawal		-100.00	-10.00	656.00
10/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			1 156.00
10/04/2025	Banking App Voucher Purchase: OTT (HCQADISTMXG1)	Betting/Lottery		-870.00	-2.00	284.00
11/04/2025	Set-off Applied	Transfer		-5.49		278.51
11/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			778.51
11/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-60.00	-2.00	716.51
11/04/2025	Banking App Cash Sent: C*****994	Cash Withdrawal		-400.00	-10.00	306.51
11/04/2025	Banking App Voucher Purchase: OTT (RCWPDOEBYUN7)	Betting/Lottery		-30.00	-2.00	274.51
12/04/2025	Online Purchase: Bolt Maitland (Card 8456)R And A	Public Transport		-22.00		252.51
12/04/2025	Cellular Witbank (Card 8456)R And A Cellular Witbank	Cellphone		-80.00		172.51
12/04/2025	(Card 8456)Blackball Fever Kempton Park (Card 8456)	Cellphone		-38.00		134.51
12/04/2025	Online Purchase: Bolt Maitland (Card 8456)Payment	Alcohol		-84.00		50.51
12/04/2025	Received: S Rababalela	Public Transport		-22.00		28.51
12/04/2025	Banking App Transfer to My Personal Account: Transfer	Other Income	1 500.00			1 528.51
12/04/2025	Banking App Voucher Purchase: OTT (INNOWGTFUKI4)	Transfer		-1 100.00		428.51
12/04/2025		Betting/Lottery		-398.00	-2.00	28.51
12/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	98.00			126.51
12/04/2025	Banking App Immediate Payment: Pacoo	Digital Payments		-45.00	-1.00	80.51
13/04/2025	Live Better Round-up Transfer	Transfer		-9.00		71.51
13/04/2025	Banking App Transfer from Live Better Savings Account (1845698745)	Transfer	10.00			81.51
13/04/2025	Banking App Voucher Purchase: OTT (QIRKNJPSLBI5)	Betting/Lottery		-50.00	-2.00	29.51
13/04/2025	PayShap Payment Received: King	Other Income	100.00			129.51
13/04/2025	Banking App Voucher Purchase: OTT (WFLVHITXRDB4)	Betting/Lottery		-99.50	-2.00	28.01
13/04/2025	Payment Received: N Malatji	Other Income	100.00			128.01
13/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-7.00*	-0.50	120.51
13/04/2025	Banking App Voucher Purchase: OTT (SHOLIUMBIDE2)	Betting/Lottery		-20.00	-2.00	98.51
14/04/2025	Payment Received: B Malatji	Other Income	1 000.00			1 098.51
14/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-998.50		100.01
14/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	100.00			200.01
14/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-20.00		180.01
15/04/2025	S2s*monument Cafe 2 Kempton Park (Card 8456)Cash	Groceries		-70.00		110.01
15/04/2025	Deposit: Cash Dep Dnr Maake P Dnr Maake Plaza 3rd	Cash Deposit	3 200.00		-44.80	3 265.21
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-3 155.00		110.21
15/04/2025	PayShap Payment Received: Kingsley	Other Income	700.00			810.21
15/04/2025	Banking App Voucher Purchase: OTT (OBBPHKFKRLP4)	Betting/Lottery		-600.00	-2.00	208.21
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-98.20		110.01
15/04/2025	Payment Received: Y Mangena	Other Income	950.00			1 060.01
15/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-150.00	-2.00	908.01
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-500.00		408.01
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-8.00		400.01
15/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-20.00*	-0.50	379.51
15/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	367.01
15/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-101.00	-2.00	264.01
15/04/2025	Payment Received: M Nkoana	Other Income	1 500.00			1 764.01
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 498.00		266.01
15/04/2025	Payment Received: B Malatji	Other Income	1 000.00			1 266.01
15/04/2025	Banking App Voucher Purchase: OTT (ORPWVAMRECJ3)	Betting/Lottery		-48.00	-2.00	1 216.01
15/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-919.00		297.01
16/04/2025	Payment Received: N Ndzumeni	Other Income	2 000.00			2 297.01
16/04/2025	Banking App External PayShap Payment: Business (060 456 2089)	Digital Payments		-2 000.00	-2.00	295.01
16/04/2025	Payment Received: B Malatji	Other Income	1 000.00			1 295.01

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
16/04/2025	Banking App Voucher Purchase: OTT (ORWLCIJVNFX8)	Betting/Lottery		-998.00	-2.00	295.01
16/04/2025	Payment Received: N Ndzumeni	Other Income	1 000.00			1 295.01
16/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-60.00*	-0.50	1 234.51
16/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-930.00	-2.00	302.51
16/04/2025	Payment Received: N Mlangeni	Other Income	5 250.00			5 552.51
16/04/2025	Banking App External PayShap Payment: Mila (060 456 2089)	Digital Payments		-5 250.00	-3.00	299.51
16/04/2025	PayShap Payment Received: Business	Other Income	3 000.00			3 299.51
16/04/2025	PayShap Payment Received: Mla	Other Income	540.00			3 839.51
16/04/2025	Banking App External PayShap Payment: Ma (060 456 2089)	Children & Dependants		-3 542.00	-3.00	294.51
16/04/2025	PayShap Payment Received: Mla	Other Income	3 000.00			3 294.51
16/04/2025	PayShap Payment Received: Mla	Other Income	387.00			3 681.51
16/04/2025	Banking App Voucher Purchase: OTT (LEJMJQKFVIB3)	Betting/Lottery		-382.00	-2.00	3 297.51
16/04/2025	Banking App Voucher Purchase: OTT (HMSUJHEEMAL7)	Betting/Lottery		-2 000.00	-2.00	1 295.51
16/04/2025	Banking App Voucher Purchase: OTT (DNSFYQVLQWQ4)	Betting/Lottery		-998.00	-2.00	295.51
16/04/2025	PayShap Payment Received: Tsakani	Other Income	2 000.00			2 295.51
16/04/2025	Banking App Prepaid Purchase: Telkom MobileBanking	Cellphone		-8.00*	-0.50	2 287.01
16/04/2025	App External PayShap Payment: Mila (060 456 2089)	Digital Payments		-1 990.00	-2.00	295.01
16/04/2025	Payment Received: M Shai	Other Income	900.00			1 195.01
16/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-898.00	-2.00	295.01
17/04/2025	Transfer Received from Muhluri	Transfer	0.01			295.02
17/04/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		240.02
17/04/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-80.00		160.02
17/04/2025	S2s*monument Cafe 2 Kempton Park (Card 8456)	Groceries		-55.00		105.02
17/04/2025	Payment Received: S Maenetja	Other Income	500.00			605.02
17/04/2025	Banking App Voucher Purchase: OTT (CTHLELFKYFR1)	Betting/Lottery		-498.00	-2.00	105.02
18/04/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-46.00		59.02
18/04/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-31.00		28.02
18/04/2025	Payment Received: N Mlangeni	Other Income	310.00			338.02
18/04/2025	Banking App Voucher Purchase: OTT (WEEADPMDLBP0)	Betting/Lottery		-308.00	-2.00	28.02
22/04/2025	Payment Received: F Mlangeni	Other Income	400.00			428.02
22/04/2025	Banking App Voucher Purchase: OTT (WWCXFNOLUBR4)	Betting/Lottery		-97.00	-2.00	329.02
22/04/2025	Banking App Voucher Purchase: OTT (XRGKBKGPQIF7)	Betting/Lottery		-98.00	-2.00	229.02
22/04/2025	Banking App Voucher Purchase: OTT (HVTUUFKQQR18)	Betting/Lottery		-199.00	-2.00	28.02
22/04/2025	Payment Received: N Mlangeni	Other Income	260.00			288.02
22/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-54.00	-2.00	232.02
22/04/2025	Banking App Voucher Purchase: OTT (WWLIETMELFF4)	Betting/Lottery		-93.00	-2.00	137.02
22/04/2025	Payment Received: M Shai	Other Income	1 500.00			1 637.02
22/04/2025	Payment Received: M Shai	Other Income	750.00			2 387.02
22/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	2 371.52
22/04/2025	Banking App Immediate Payment: Chauke	Digital Payments		-50.00	-1.00	2 320.52
22/04/2025	Banking App Voucher Purchase: OTT (GLLPCNFCNPD0)	Betting/Lottery		-180.00	-2.00	2 138.52
22/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 999.50		139.02
22/04/2025	Payment Received: B Malatji	Other Income	1 500.00			1 639.02
22/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 500.00		139.02
22/04/2025	Payment Received: M Shai	Other Income	500.00			639.02
22/04/2025	Banking App Voucher Purchase: OTT (PNSSXYWVEDC1)	Betting/Lottery		-500.00	-2.00	137.02
22/04/2025	Payment Received: N Mlangeni	Other Income	4 150.00			4 287.02
22/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-4 000.00		287.02
23/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	305.00			592.02
23/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	576.52
23/04/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	100.00			676.52

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
23/04/2025	Card Purchase Insufficient Funds Fee: Dlo*bolt.eu/o /2504230 Cape Town Za	Fees			-1.00	675.52
23/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-126.00		549.52
23/04/2025	Card Purchase Insufficient Funds Fee: Dlo*bolt.eu/o /2504230 Cape Town Za	Fees			-1.00	548.52
23/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			1 048.52
23/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-499.50	-2.00	547.02
23/04/2025	Payment Received: B Malatji	Other Income	1 500.00			2 047.02
23/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-1 498.00	-2.00	547.02
23/04/2025	PayShap Payment Received: Mla	Other Income	1 498.00			2 045.02
23/04/2025	Banking App External Immediate Payment: Xihluke Zero	Digital Payments		-1 496.00	-6.00	543.02
23/04/2025	Payment Received: 000000 Rtc 6625113uhz Afritraders Investm	Other Income	2.00			545.02
23/04/2025	Payment Received: 000000 Rtc 662511365v Afritraders Salary	Salary	80.00			625.02
23/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-76.00	-2.00	547.02
23/04/2025	Payment Received: M Shai	Other Income	850.00			1 397.02
23/04/2025	Banking App External PayShap Payment: Nnenennene	Digital Payments		-40.00	-6.00	1 351.02
23/04/2025	Banking App Correction: External PayShap Payment: Nnenennene	Other Income	40.00		6.00	1 397.02
23/04/2025	Banking App External PayShap Payment: Nnenennene	Digital Payments		-40.00	-6.00	1 351.02
23/04/2025	Banking App Correction: External PayShap Payment: Nnenennene	Other Income	40.00		6.00	1 397.02
23/04/2025	PayShap Payment Received: MI	Other Income	1 387.00			2 784.02
23/04/2025	Banking App External Immediate Payment: Xihluke Zero	Digital Payments		-2 005.00	-6.00	773.02
24/04/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-100.00	-2.00	671.02
24/04/2025	Set-off Applied	Transfer		-1.29		669.73
24/04/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-60.00		609.73
24/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	594.23
25/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-30.22		564.01
25/04/2025	R And A Cellular Witbank (Card 8456)R And A Cellular	Cellphone		-110.00		454.01
25/04/2025	Witbank (Card 8456)	Cellphone		-49.00		405.01
25/04/2025	PayShap Payment Received: Kingsley	Other Income	550.00			955.01
25/04/2025	Banking App External PayShap Payment: Kla (081 563 1945)	Digital Payments		-550.00	-2.00	403.01
25/04/2025	Payment Received: N Mlangeni	Other Income	5 182.00			5 585.01
25/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-4 050.00	-3.00	1 532.01
25/04/2025	Banking App Immediate Payment: Tebza	Digital Payments		-65.00	-1.00	1 466.01
25/04/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-310.00	-1.00	1 155.01
25/04/2025	Immediate Capitec Pay Payment: Mr D Food (DFD255864453)	Takeaways		-125.90	-1.00	1 028.11
25/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	1 015.61
25/04/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-607.00	-2.00	406.61
25/04/2025	PayShap Payment Received: Mla	Other Income	3 000.00			3 406.61
25/04/2025	PayShap Payment Received: Business SalaryBanking	Salary	1 002.00			4 408.61
25/04/2025	App Transfer to Side Hustles Monthly: Transfer	Transfer		-4 003.61		405.00
26/04/2025	Hpy*allah Walay Ch Kempton Park (Card 8456)Online	Telephone		-300.00		105.00
26/04/2025	Purchase: Bolt Maitland (Card 8456)International	Public Transport		-75.00		30.00
26/04/2025	Online Purchase Insufficient Funds Fee:Netflix.com Amsterdam NI	Fees			-3.00	27.00
27/04/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	24.00
29/04/2025	PayShap Payment Received: Kingsley	Other Income	100.00			124.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
29/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			624.00
29/04/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-50.00	-1.00	573.00
29/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-405.00		168.00
29/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	152.50
29/04/2025	PayShap Payment Received: Kingsley	Other Income	900.00			1 052.50
29/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-800.00		252.50
29/04/2025	PayShap Payment Received: Kingsley	Other Income	500.00			752.50
29/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-500.00		252.50
29/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	240.00
29/04/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-10.00		230.00
29/04/2025	Payment Received: B Malatji	Other Income	650.00			880.00
30/04/2025	Payment Received: Khayalami Security Sosalaray April 2156895478	Salary	17 857.58			18 737.58
30/04/2025	PayShap Payment Received: Mpa	Other Income	900.00			19 637.58
30/04/2025	Banking App Transfer Received from Savings: Transfer	Transfer		-19 183.08		454.50
30/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	449.00
30/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-50.00*	-0.50	398.50
30/04/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	395.50
30/04/2025	Payment Received: N Mushwana	Other Income	120.00			515.50
30/04/2025	Banking App Cash Sent: C*****613	Cash Withdrawal		-100.00	-10.00	405.50
30/04/2025	Interest Received	Interest	0.43			405.93
30/04/2025	Monthly Account Admin Fee	Fees			-7.50	398.43
01/05/2025	Recurring Card Purchase: Netflix Los Gatos (Card 9873)	Digital Subscriptions		-49.00	-3.00	346.43
01/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-50.00		296.43
01/05/2025	PayShap Payment Received: Kingsley	Other Income	410.00			706.43
01/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-303.00	-2.00	401.43
01/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	92.00			493.43
01/05/2025	PayShap Payment Received: Salary	Salary	100.00			593.43
01/05/2025	Payment Received: X Mpenyane	Other Income	200.00			793.43
01/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-200.00	-2.00	591.43
01/05/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-50.00	-1.00	540.43
01/05/2025	PayShap Payment Received: Mla	Other Income	203.00			743.43
01/05/2025	Banking App Prepaid Purchase: Vodacom	Cellphone		-20.00*	-0.50	722.93
01/05/2025	Banking App Correction: Prepaid Purchase	Other Income	20.00		0.50	743.43
01/05/2025	Banking App Prepaid Purchase: Vodacom	Cellphone		-20.00*	-0.50	722.93
01/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	707.43
01/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	691.93
01/05/2025	PayShap Payment Received: Kingsley	Other Income	100.00			791.93
01/05/2025	Exc W/lim Strp Cy					
01/05/2025	International Card Purchase Limit Exceeded Fee: Strp Cy	Fees			-3.00	788.93
01/05/2025	Cnp Decline Strp Cy					
01/05/2025	Decline Fee (International Card Purchases Turned Off)	Fees			-3.00	785.93
01/05/2025	Cnp Decline Strp Cy					
01/05/2025	Decline Fee (International Card Purchases Turned Off)	Fees			-3.00	782.93
01/05/2025	Banking App Voucher Purchase: OTT (ERSLEDOVIXS8)	Betting/Lottery		-191.00	-2.00	589.93
02/05/2025	R And A Cellular Witbank (Card 8456)R And A Cellular	Cellphone		-59.00		530.93
02/05/2025	Witbank (Card 8456)Ik *starlet Pharmacy Halfway House (Card 8456)	Cellphone		-42.00		488.93
02/05/2025		Pharmacy		-110.00		378.93
02/05/2025	PayShap Payment Received: Mila	Other Income	250.00			628.93
02/05/2025	Banking App Immediate Payment: Mmama	Digital Payments		-50.00	-1.00	577.93
02/05/2025	Banking App Voucher Purchase: OTT (DRDGCCTXIK8)	Betting/Lottery		-86.00	-2.00	489.93
02/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com 866-579-7172 NI	Fees			-3.00	486.93
03/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-60.00		426.93

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
03/05/2025	R And A Cellular Witbank (Card 8456)PayShap Payment	Cellphone		-59.00		367.93
03/05/2025	Received: Mpa	Other Income	148.00			515.93
03/05/2025	Banking App Voucher Purchase: OTT (VXJXOHDSDJB5)	Betting/Lottery		-143.00	-2.00	370.93
04/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-60.00		310.93
04/05/2025	R And A Cellular Witbank (Card 8456)R And A Cellular	Cellphone		-51.00		259.93
04/05/2025	Witbank (Card 8456)	Cellphone		-53.00		206.93
04/05/2025	Max Box Fish And Chips Rustenburg (Card 8456)	Takeaways		-47.00		159.93
04/05/2025	PayShap Payment Received: MlaShoprite Kempton Park	Other Income	230.00			389.93
04/05/2025	(Card 8456)	Groceries		-79.99		309.94
04/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-37.00*	-0.50	272.44
04/05/2025	DebiCheck Insufficient Funds (R524.00): Iqacademy (A1671193)					
04/05/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	266.44
04/05/2025	PayShap Payment Received: MI	Other Income	60.00			326.44
05/05/2025	Live Better Round-up Transfer	Transfer		-9.01		317.43
05/05/2025	Set-off Applied	Transfer		-6.00		311.43
05/05/2025	R And A Cellular Witbank (Card 8456)PayShap Payment	Cellphone		-51.00		260.43
05/05/2025	Received: MI	Other Income	199.00			459.43
05/05/2025	Banking App Prepaid Purchase: Telkom MobileIk *starlet	Cellphone		-49.00*	-0.50	409.93
06/05/2025	Pharmacy Halfway House (Card 8456)Pick n Pay	Pharmacy		-60.00		349.93
06/05/2025	Kempton Park (Card 8456)Payment Received: M Ndou	Groceries		-91.85		258.08
06/05/2025		Other Income	250.00			508.08
06/05/2025	Banking App External PayShap Payment: Nn (060 456 2089)	Digital Payments		-90.00	-2.00	416.08
06/05/2025	PayShap Payment Received: MI	Other Income	200.00			616.08
06/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-44.00*	-0.50	571.58
07/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	568.58
07/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-95.00		473.58
07/05/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-39.00		434.58
07/05/2025	R And A Cellular Witbank (Card 8456)PayShap	Cellphone		-34.00		400.58
07/05/2025	Payment Received: Mla	Other Income	200.00			600.58
07/05/2025	Banking App Transfer to Bawula Loans: Transfer	Transfer		-9.58		591.00
07/05/2025	Payment Received: B Malatji	Other Income	1 500.00			2 091.00
07/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-1 500.00	-2.00	589.00
07/05/2025	Lotto Payment (YRGE26090954)	Betting/Lottery		-7.50	-2.00	579.50
07/05/2025	PayShap Payment Received: L	Uncategorised	200.00			779.50
07/05/2025	PayShap Payment Received: Mla	Other Income	60.00			839.50
08/05/2025	Live Better Round-up Transfer	Transfer		-2.00		837.50
08/05/2025	Recurring Card Purchase: Netflix Los Gatos (Card 9873)	Digital Subscriptions		-159.00	-3.00	675.50
08/05/2025	Set-off Applied	Transfer		-4.70		670.80
08/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Los Gatos NI	Fees			-3.00	667.80
08/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	652.30
08/05/2025	R And A Cellular Witbank (Card 8456)Ik *starlet	Cellphone		-60.00		592.30
08/05/2025	Pharmacy Halfway House (Card 8456)PayShap	Pharmacy		-100.00		492.30
08/05/2025	Payment Received: Mpa	Other Income	2 000.00			2 492.30
08/05/2025	PayShap Payment Received: Mla	Other Income	1 800.00			4 292.30
08/05/2025	Banking App Transfer to Bawula Loans: Transfer	Transfer		-3 800.00		492.30
08/05/2025	Banking App Transfer to Bawula Loans: Transfer	Transfer		-4.30		488.00
08/05/2025	Lotto Winnings (YRGE26090954)	Betting/Lottery	50.00			538.00
08/05/2025	Banking App External PayShap Payment: La (060 456 2089)	Digital Payments		-50.00	-2.00	486.00
08/05/2025	Payment Received: Rtc 057m228sln Mpa	Other Income	100.00			586.00
08/05/2025	Payment Received: M Ndou	Other Income	3 000.00			3 586.00
08/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-3 053.00		533.00

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
08/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	150.00			683.00
08/05/2025	PayShap Payment Received: Mla	Other Income	192.00			875.00
08/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-287.00		588.00
08/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	190.00			778.00
08/05/2025	Payment Received: B Malatji	Other Income	1 800.00			2 578.00
08/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 990.00		588.00
09/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	400.00			988.00
09/05/2025	Banking App Immediate Payment: GlenzitoR And A	Digital Payments		-150.00	-1.00	837.00
09/05/2025	Cellular Witbank (Card 8456)Ik *starlet Pharmacy	Cellphone		-55.00		782.00
09/05/2025	Halfway House (Card 8456)S2s*genesissupermrket	Pharmacy		-170.00		612.00
09/05/2025	Johannesburg (Card 8456)Ik *starlet Pharmacy	Groceries		-107.00		505.00
09/05/2025	Halfway House (Card 8456)Banking App Transfer	Pharmacy		-60.00		445.00
09/05/2025	Received from My Personal Account: Transfer	Transfer	200.00			645.00
09/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	550.00			1 195.00
09/05/2025	Payment Received: F Mlangeni	Other Income	200.00			1 395.00
09/05/2025	Banking App Immediate Payment: Kaqa	Digital Payments		-200.00	-1.00	1 194.00
09/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	1 000.00			2 194.00
09/05/2025	Banking App Immediate Payment: Tebza	Digital Payments		-50.00	-1.00	2 143.00
09/05/2025	Banking App Immediate Payment: Tebza	Digital Payments		-15.00	-1.00	2 127.00
09/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	100.00			2 227.00
09/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	200.00			2 427.00
09/05/2025	Banking App Immediate Payment: Isaace Bali	Digital Payments		-100.00	-1.00	2 326.00
10/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-55.00		2 271.00
10/05/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-30.00		2 241.00
10/05/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-36.00		2 205.00
10/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com 866-579-7172 NI	Fees			-3.00	2 202.00
10/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	93.00			2 295.00
10/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	2 279.50
10/05/2025	Banking App Correction: Prepaid Purchase	Other Income	15.00		0.50	2 295.00
10/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	2 279.50
10/05/2025	Banking App Correction: Prepaid Purchase	Other Income	15.00		0.50	2 295.00
10/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	2 279.50
10/05/2025	Banking App Correction: Prepaid Purchase	Other Income	15.00		0.50	2 295.00
10/05/2025	Banking App Prepaid Purchase: MTN	Cellphone		-22.00*	-0.50	2 272.50
10/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	99.00			2 371.50
11/05/2025	Live Better Round-up Transfer	Transfer		-4.00		2 367.50
11/05/2025	Cheers Pub & Grill Tzaneen (Card 8456)Tr	Restaurants		-243.00		2 124.50
11/05/2025	Burgersdorp Tzaneen (Card 8456)Maake	Fuel		-200.00		1 924.50
11/05/2025	Liquor Store Lenyenye (Card 8456)Maake	Alcohol		-5.00		1 919.50
11/05/2025	Liquor Store Lenyenye (Card 8456)Maake	Alcohol		-20.00		1 899.50
11/05/2025	Liquor Store Lenyenye (Card 8456)	Alcohol		-880.00		1 019.50
11/05/2025	S2s*abdi hassanali Greatertzane (Card 8456)	Groceries		-31.00		988.50
11/05/2025	Autozone Limpopo (Card 8456)	Vehicle Maintenance		-550.00		438.50
11/05/2025	Maphengulani Petroleum Tzaneen (Card 8456)	Fuel		-200.00		238.50
11/05/2025	R And A Cellular Witbank (Card 8456)Banking	Cellphone		-45.00		193.50
11/05/2025	App Prepaid Purchase: Telkom Mobile Lotto	Cellphone		-15.00*	-0.50	178.00
11/05/2025	Payment (QMKE47088833)	Betting/Lottery		-7.50	-2.00	168.50

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
11/05/2025	Banking App Transfer from Live Better Savings Account (1845698745)	Transfer	15.00			183.50
11/05/2025	Banking App Voucher Purchase: OTT (SDFULFGKFDP6)	Betting/Lottery		-40.00	-2.00	141.50
12/05/2025	Cobolents Liquor Restau Tzaneen (Card 8456)PayShap	Alcohol		-63.00		78.50
12/05/2025	Payment Received: KingsleyBanking App Cash Sent:	Other Income	500.00			578.50
12/05/2025	C*****149	Cash Withdrawal		-450.00	-10.00	118.50
12/05/2025	Banking App Prepaid Purchase: Telkom MobileWapp	Cellphone		-38.00*	-0.50	80.00
13/05/2025	*bushveld Legacy Randburg (Card 8456)Payment	Digital Payments		-50.00		30.00
13/05/2025	Received: M Maahlamela	Other Income	500.00			530.00
13/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-500.00		30.00
13/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	106.00			136.00
13/05/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-44.00	-1.00	91.00
13/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	200.00			291.00
13/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	100.00			391.00
13/05/2025	Payment Received: M Shai	Other Income	1 500.00			1 891.00
13/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-1 589.00		302.00
14/05/2025	PayShap Payment Received: Kingsley	Other Income	500.00			802.00
14/05/2025	Banking App Voucher Purchase: OTT (QJRUTIQCSKV4)	Betting/Lottery		-500.00	-2.00	300.00
14/05/2025	Payment Received: M Shipalane	Other Income	500.00			800.00
14/05/2025	Banking App Voucher Purchase: OTT (JYFBBPYFTNE0)	Betting/Lottery		-498.00	-2.00	300.00
15/05/2025	Ik *starlet Pharmacy Halfway House (Card 8456)	Pharmacy		-110.00		190.00
15/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NL	Fees			-3.00	187.00
15/05/2025	Payment Received: M Ndou	Other Income	250.00			437.00
15/05/2025	Banking App Voucher Purchase: OTT (RMYRDDUYYGF4)	Betting/Lottery		-245.00	-2.00	190.00
16/05/2025	R And A Cellular Witbank (Card 8456)	Cellphone		-100.00		90.00
16/05/2025	Engen Warmbaths (Card 8456)Payment	Takeaways		-61.90		28.10
16/05/2025	Received: M Shai	Other Income	1 200.00			1 228.10
16/05/2025	Banking App Transfer to Muhluri: Transfer	Transfer		-1 198.10		30.00
16/05/2025	Payment Received: M Ndou	Other Income	1 000.00			1 030.00
16/05/2025	Banking App Transfer to Muhluri: Transfer	Transfer		-1 000.00		30.00
16/05/2025	Payment Received: M Selowe	Other Income	500.00			530.00
16/05/2025	Banking App Voucher Purchase: OTT (WLBQMGKVLUN3)	Betting/Lottery		-499.00	-2.00	29.00
16/05/2025	Payment Received: B Malatji	Other Income	1 800.00			1 829.00
16/05/2025	Banking App Transfer to Muhluri: Transfer	Transfer		-1 799.00		30.00
17/05/2025	Transfer Received from Muhluri	Transfer	0.37			30.37
17/05/2025	PayShap Payment Received: Kingsley	Other Income	500.00			530.37
17/05/2025	Banking App External PayShap Payment: Business (060 456 2089)	Digital Payments		-500.00	-2.00	28.37
17/05/2025	Payment Received: J Mbhalati	Other Income	900.00			928.37
17/05/2025	PayShap Payment Received: Mla	Other Income	50.00			978.37
17/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-948.37		30.00
17/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	650.00			680.00
17/05/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	296.00			976.00
17/05/2025	Banking App Immediate Payment: Jeff	Digital Payments		-102.00	-1.00	873.00
17/05/2025	Banking App Voucher Purchase: OTT (QRBXWCUAHWY8)	Betting/Lottery		-40.00	-2.00	831.00
17/05/2025	Banking App Immediate Payment: Dori	Digital Payments		-115.00	-1.00	715.00
17/05/2025	Payment Received: M Shai	Other Income	1 500.00			2 215.00
17/05/2025	Banking App Voucher Purchase: OTT (EIMGEAKEJRR8)	Betting/Lottery		-1 500.00	-2.00	713.00
18/05/2025	Payment Received: J MbhalatiSet-off AppliedNew S A	Other Income	200.00			913.00
19/05/2025	Motor Spares Johannesburg (Card 8456)	Transfer		-1.62		911.38
19/05/2025		Vehicle Maintenance		-600.00		311.38
19/05/2025	Banking App Cash Sent: C*****332	Cash Withdrawal		-100.00	-10.00	201.38

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
19/05/2025	Payment Received: B Malatji	Other Income	900.00			1 101.38
19/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-893.00	-2.00	206.38
19/05/2025	Payment Received: M Malepe	Other Income	616.95			823.33
19/05/2025	Exc W/lim Wonga Za					
19/05/2025	Online Purchase Limit Exceeded Fee: Wonga Za	Fees			-1.00	822.33
19/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-614.00	-2.00	206.33
20/05/2025	Payment Received: M Shai	Other Income	2 000.00			2 206.33
20/05/2025	Banking App Transfer to Muhluri: Transfer	Transfer		-1 000.00		1 206.33
20/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-995.00	-2.00	209.33
20/05/2025	Payment Received: C Mlangeni	Other Income	1 900.00			2 109.33
20/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-900.00		1 209.33
20/05/2025	Banking App External PayShap Payment: M (060 456 2089)	Digital Payments		-1 000.00	-2.00	207.33
20/05/2025	PayShap Payment Received: MI	Other Income	150.00			357.33
20/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-149.00		208.33
20/05/2025	ATM Cash Deposit: Cash Dep Dnr Maake P Dnr Maake Plaza	Cash Deposit	1 100.00		-15.40	1 292.93
20/05/2025	Banking App Transfer to Muhluri: Transfer	Transfer		-1 064.00		228.93
20/05/2025	PayShap Payment Received: MI	Other Income	150.00			378.93
20/05/2025	Immediate Capitec Pay Payment: Mr D Food (DFD259634594)	Takeaways		-130.90	-1.00	247.03
20/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	231.53
20/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-23.58		207.95
21/05/2025	Online Purchase: Bolt Maitland (Card 8456)USave	Public Transport		-94.00		113.95
21/05/2025	Heidelberg (Card 8456)Immediate Notice Transfer	Groceries		-83.94		30.01
21/05/2025	Received	Other Income	7 034.04			7 064.05
21/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-7 034.00	-3.00	27.05
21/05/2025	PayShap Payment Received: Xihlukemlangenigmailcom	Other Income	2 004.00			2 031.05
21/05/2025	Banking App Voucher Purchase: OTT (QOYOLPOOMJV0)	Betting/Lottery		-2 000.00	-2.00	29.05
22/05/2025	Payment Received: F Mlangeni	Other Income	300.00			329.05
22/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-299.00	-2.00	28.05
22/05/2025	Cash Deposit: Cash Dep Dnr Maake P Dnr Maake Plaza 3rd	Cash Deposit	500.00		-7.00	521.05
22/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-390.00	-2.00	129.05
22/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-99.00	-2.00	28.05
24/05/2025	PayShap Payment Received: Kingsley	Other Income	500.00			528.05
24/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-420.00	-2.00	106.05
24/05/2025	Banking App Immediate Payment: Vumboni New Nu	Digital Payments		-55.00	-1.00	50.05
25/05/2025	Set-off Applied	Transfer		-1.99		48.06
25/05/2025	Banking App External PayShap Payment: Mp (060 456 2089)	Digital Payments		-16.00	-2.00	30.06
25/05/2025	International Online Purchase Insufficient Funds Fee: Netflix.com Amsterdam NI	Fees			-3.00	27.06
26/05/2025	Payment Received: D Baloyi	Other Income	200.00			227.06
26/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-197.00	-2.00	28.06
28/05/2025	PayShap Payment Received: Kingsley	Other Income	500.00			528.06
28/05/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-498.00	-2.00	28.06
28/05/2025	PayShap Payment Received: Kingsley	Other Income	600.00			628.06

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
28/05/2025	Banking App External PayShap Payment: M (060 456 2089)	Digital Payments		-598.00	-2.00	28.06
28/05/2025	PayShap Payment Received: MI	Other Income	60.00			88.06
28/05/2025	Banking App Cash Sent: C*****447	Cash Withdrawal		-50.00	-10.00	28.06
28/05/2025	Payment Received: M Shai	Other Income	500.00			528.06
28/05/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-498.00	-2.00	28.06
29/05/2025	PayShap Payment Received: Kingsley	Other Income	500.00			528.06
31/05/2025	Payment Received: Khayalami Security Sosalary May 2154758969	Salary	17 584.85			18 112.91
31/05/2025	PayShap Payment Received: MI	Other Income	32.00			18 144.91
31/05/2025	Banking App Transfer Received from Savings: Transfer	Transfer		-18 100.35		44.56
31/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-12.00*	-0.50	32.06
31/05/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-2.00		30.06
31/05/2025	Interest Received	Interest	0.76			30.82
31/05/2025	Monthly Account Admin Fee	Fees			-7.50	23.32
02/06/2025	Insf. Funds Google Roxivpn Lond					
02/06/2025	International Online Purchase Insufficient Funds Fee: Google Roxivpn London Gb	Fees			-3.00	20.32
02/06/2025	PayShap Payment Received: Nana	Other Income	110.00			130.32
02/06/2025	Banking App External PayShap Payment: Mlangeni (060 456 2089)	Digital Payments		-100.00	-2.00	28.32
02/06/2025	Payment Received	Other Income	1 000.00			1 028.32
02/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-998.00	-2.00	28.32
02/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	500.00			528.32
02/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-498.32	-2.00	28.00
02/06/2025	PayShap Payment Received: Kingsley	Other Income	750.00			778.00
02/06/2025	Banking App External PayShap Payment: Business (060 456 2089)	Digital Payments		-748.00	-2.00	28.00
02/06/2025	DebiCheck Insufficient Funds (R262.00): Iqacademy (A1671193)					
02/06/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	22.00
03/06/2025	Payment Received: M Ndou	Other Income	1 650.00			1 672.00
03/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-1 642.00	-2.00	28.00
03/06/2025	Payment Received: M Ndou	Other Income	100.00			128.00
03/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-98.00	-2.00	28.00
03/06/2025	PayShap Payment Received: Kingsley	Other Income	500.00			528.00
03/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-498.00	-2.00	28.00
03/06/2025	PayShap Payment Received: Mzii Batho Ba Ba Xekela	Other Income	1 100.00			1 128.00
03/06/2025	Banking App External PayShap Payment: M (060 456 2089)	Digital Payments		-1 000.00	-2.00	126.00
03/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-96.00	-2.00	28.00
04/06/2025	DebiCheck Insufficient Funds (R524.00): Iqacademy (A1671193)					
04/06/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	22.00
05/06/2025	Payment Received: M Shai	Other Income	1 500.00			1 522.00
05/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	500.00			2 022.00
05/06/2025	Banking App Prepaid Purchase: Telkom MobileBanking	Cellphone		-15.00*	-0.50	2 006.50
05/06/2025	App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-1 976.00	-2.00	28.50
05/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	750.00			778.50
05/06/2025	Banking App External PayShap Payment: K (060 456 2089)	Digital Payments		-748.00	-2.00	28.50
06/06/2025	Card Replacement Delivery Fee	Fees			-150.00	-121.50

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
07/06/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	148.00			26.50
07/06/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	200.00			226.50
07/06/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	211.00
08/06/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-68.00		143.00
09/06/2025	Online Purchase: Bolt Maitland (Card 5973)	Public Transport		-113.00		30.00
09/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	750.00			780.00
09/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-750.00	-2.00	28.00
10/06/2025	Payment Received: B Malatji	Other Income	400.00			428.00
10/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-398.00	-2.00	28.00
10/06/2025	PayShap Payment Received: Mla	Other Income	102.00			130.00
10/06/2025	Banking App Cash Sent: C*****537	Cash Withdrawal		-100.00	-10.00	20.00
10/06/2025	Payment Received: M Ndou	Other Income	1 250.00			1 270.00
10/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-1 240.00	-2.00	28.00
11/06/2025	Payment Received: B Malatji	Other Income	900.00			928.00
11/06/2025	Payment Received: B Malatji	Other Income	800.00			1 728.00
11/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-1 698.00	-2.00	28.00
11/06/2025	Payment Received: C Ramaboka	Other Income	750.00			778.00
11/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-748.00	-2.00	28.00
12/06/2025	PayShap Payment Received: Kingsley	Other Income	500.00			528.00
12/06/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-498.00		30.00
12/06/2025	Payment Received: N Mushwana	Other Income	160.00			190.00
12/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-155.00	-2.00	33.00
13/06/2025	Set-off Applied	Transfer		-1.40		31.60
13/06/2025	Payment Received: T Mashatola	Other Income	500.00			531.60
13/06/2025	Banking App External PayShap Payment: M (060 456 2089)	Digital Payments		-501.00	-2.00	28.60
13/06/2025	Payment Received: M Mechabe	Other Income	800.00			828.60
13/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-798.00	-2.00	28.60
13/06/2025	Payment Received: T Shiburi	Other Income	200.00			228.60
13/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-198.00	-2.00	28.60
14/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	450.00			478.60
14/06/2025	Banking App Transfer to Salary Sidehustles: Transfer	Transfer		-448.00		30.60
14/06/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	50.00			80.60
14/06/2025	Exc W/lim Google Block Online G Gb					
14/06/2025	Card Purchase Limit Exceeded Fee: Google Block Online G Gb	Fees			-3.00	77.60
14/06/2025	Exc W/lim Google *block Online G Gb					
14/06/2025	Card Purchase Limit Exceeded Fee: Google *block Online G Gb	Fees			-3.00	74.60
14/06/2025	Card Purchase Insufficient Funds Fee: Google *block Online G 650-253-0000 Gb	Fees			-3.00	71.60
14/06/2025	International Online Purchase Insufficient Funds Fee: Google Block Online G London Gb	Fees			-3.00	68.60
14/06/2025	Banking App Transfer Received from My Personal Account: Transfer	Transfer	100.00			168.60
14/06/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-88.61		79.99
15/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	500.00			579.99

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Date	Description	Category	Money In	Money Out	Fee*	Balance
15/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-500.00	-2.00	77.99
16/06/2025	PayShap Payment Received: Mlangeni	Other Income	11.00			88.99
16/06/2025	Immediate Capitec Pay Payment: Dream Drive (F8EFDAE5 52AE 492B 8)	Digital Payments		-0.70	-1.00	87.29
16/06/2025	Recurring Card Purchase: Google 650-253-0000 (Card 5973)	Online Store		-49.99	-3.00	34.30
16/06/2025	Payment Received: N Mushwana	Other Income	70.00			104.30
16/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-74.00	-2.00	28.30
17/06/2025	Transfer Received from Muhluri	Transfer	1.70			30.00
17/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	560.00			590.00
17/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-560.00	-2.00	28.00
17/06/2025	PayShap Payment Received: Kingsley Entertainment	Other Income	500.00			528.00
17/06/2025	Banking App External PayShap Payment: Mla (060 456 2089)	Digital Payments		-498.00	-2.00	28.00
18/06/2025	Payment Received: B Malatji	Other Income	1 600.00			1 628.00
18/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-1 598.00	-2.00	28.00
18/06/2025	Payment Received: B Malatji	Other Income	100.00			128.00
18/06/2025	Banking App External PayShap Payment: Mp (060 456 2089)	Digital Payments		-98.00	-2.00	28.00
19/06/2025	Payment Received: S Ngobeni	Other Income	300.00			328.00
19/06/2025	Banking App Immediate Payment: Slimmm	Digital Payments		-55.00	-1.00	272.00
19/06/2025	Banking App Immediate Payment: Weezy 2	Digital Payments		-40.00	-1.00	231.00
19/06/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-15.00*	-0.50	215.50
19/06/2025	Banking App External PayShap Payment: MI (060 456 2089)	Digital Payments		-185.00	-2.00	28.50
19/06/2025	Payment Received: N Mushwana	Other Income	72.00			100.50
19/06/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-70.50		30.00
20/06/2025	Payment Received: F Mlangeni	Other Income	300.00			330.00
20/06/2025	Banking App External PayShap Payment: MIII (060 456 2089)	Digital Payments		-300.00	-2.00	28.00

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