

Provisional
Statement

Account number 72-860-162-1-999

Customer Contact Centre 0860 123 000

Date 19 October 2015

Time 08:25

Account identification

Name of account:

NIEUWOUDT BN

Account number:

72-860-162-1-999

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Withdrawals	Deposits	Balance
	Statement Opening Balance			R 69,50
	No transactions			
	Statement Closing Balance			R 69,50

These fees are inclusive of VAT at 14%

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

History
Statement

Account number 42-020-258-7

Statement period 20 April
2015 to
06 October
2015Customer Contact Centre 0860 123
000Date 19 October
2015

Time 08:17

Account identification

Name of account: NIEUWOUDT BN

Account number: 42-020-258-7

Selection Criteria

Date range

2015-04-19

2015-10-16

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
Statement Opening Balance					R 56,987.06
2015-04-20	OTHER BANK ATM CASH WITHD. AT NEDCOR 10H08 401105287		R 1,000.00-		R 55,987.06
2015-04-20	CHEQUE CARD PURCHASE C*GAME BEL-AIR5326572401105287 9952		R 1,199.00-		R 54,788.06
2015-04-20	CHEQUE CARD PURCHASE C*LOOK AND LIS5326572401105287 9951		R 309.98-		R 54,478.08
2015-04-20	CHEQUE CARD PURCHASE C*LOOK AND LIS5326572401105287 9950		R 179.97-		R 54,298.11
2015-04-20	CHEQUE CARD PURCHASE C*XTREME KARTI5326572401105287 9954		R 700.00-		R 53,598.11
Statement Closing Balance					R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-04-20	CHEQUE CARD PURCHASE C*HOGSHEAD ROC5326572401105287 9953		R 450.00-		R 53,148.11
2015-04-20	CHEQUE CARD PURCHASE C*TOYS R US FO5326572401105287 9948		R 3,199.80-		R 49,948.31
2015-04-20	CHEQUE CARD PURCHASE C*PNP FAMILY F5326572401105287 9949		R 1,144.55-		R 48,803.76
2015-04-20	IB PAYMENT TO BRADLEY SCHOOL 181777334		R 3,900.00-		R 44,903.76
2015-04-20	FEE - OTHER BANK ATM 2004 ##		R 6.70-		R 44,897.06
2015-04-20	CASH WITHDRAWAL FEE ACC 420202587 2004 ##		R 15.50-		R 44,881.56
2015-04-21	OTHER BANK ATM CASH WITHD. AT BOB 17H18 401105287		R 1,000.00-		R 43,881.56
2015-04-21	CHEQUE CARD PURCHASE C*LIQUOR CITY 5326572401105287 9821		R 3,661.60-		R 40,219.96
2015-04-21	CHEQUE CARD PURCHASE C*TOYS R US FO5326572401105287 9822		R 399.90-		R 39,820.06
2015-04-21	CHEQUE CARD PURCHASE C*BRYANDALE PR5326572401105287 9823		R 3,265.00-		R 36,555.06
2015-04-21	CHEQUE CARD PURCHASE C#BEACH BLANKE5326572401105287 9824		R 370.00-		R 36,185.06
2015-04-21	FEE - OTHER BANK ATM 2104 ##		R 6.70-		R 36,178.36
2015-04-21	CASH WITHDRAWAL FEE ACC 420202587 2104 ##		R 15.50-		R 36,162.86
2015-04-22	OTHER BANK ATM CASH WITHD. AT NEDCOR 11H12 401105287		R 1,000.00-		R 35,162.86
2015-04-22	CHEQUE CARD PURCHASE C*PARKVIEW SQU5326572401105287 9830		R 3,400.00-		R 31,762.86
2015-04-22	CHEQUE CARD PURCHASE C*Spar Olivada5326572401105287 9828		R 247.37-		R 31,495.49
2015-04-22	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9829		R 420.00-		R 31,075.49
2015-04-22	FEE - OTHER BANK ATM 2204 ##		R 6.70-		R 31,068.79
2015-04-22	CASH WITHDRAWAL FEE ACC 420202587 2204 ##		R 15.50-		R 31,053.29
Statement Closing Balance					R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-04-23	OTHER BANK ATM CASH WITHD. AT ABSA 09H46 401105287		R 1,000.00-		R 30,053.29
2015-04-23	CHEQUE CARD PURCHASE C*PICARDI REBE5326572401105287 9915		R 1,068.70-		R 28,984.59
2015-04-23	CHEQUE CARD PURCHASE C*DIS- CHEM NOR5326572401105287 9918		R 340.30-		R 28,644.29
2015-04-23	CHEQUE CARD PURCHASE JUNGLE AQUATIC5326572401105287 9916		R 1,460.00-		R 27,184.29
2015-04-23	CHEQUE CARD PURCHASE C*FRATTELIS 5326572401105287 9919		R 225.00-		R 26,959.29
2015-04-23	CHEQUE CARD PURCHASE C*DIS- CHEM NOR5326572401105287 9917		R 211.90-		R 26,747.39
2015-04-23	FEE - OTHER BANK ATM 2304 ##		R 6.70-		R 26,740.69
2015-04-23	CASH WITHDRAWAL FEE ACC 420202587 2304 ##		R 15.50-		R 26,725.19
2015-04-24	ELECTRONIC BANKING PAYMENT FR. AFFS SALARY			R 20,758.00	R 47,483.19
2015-04-24	OTHER BANK ATM CASH WITHD. AT BOB 17H14 401105287		R 1,000.00-		R 46,483.19
2015-04-24	CHEQUE CARD PURCHASE C*THE CODFATHE5326572401105287 9653		R 1,090.00-		R 45,393.19
2015-04-24	NAEDO DEBIT CAPITEC 14148777630001150424 2404		R 3,157.44-		R 42,235.75
2015-04-24	FEE - OTHER BANK ATM 2404 ##		R 6.70-		R 42,229.05
2015-04-24	CASH WITHDRAWAL FEE ACC 420202587 2404 ##		R 15.50-		R 42,213.55
2015-04-28	AUTOBANK CASH WITHDRAWAL AT SUN HILL SC 13H22 401105287		R 1,000.00-		R 41,213.55
2015-04-28	AUTOBANK CASH WITHDRAWAL AT ATM SOL - 6595 16H26 401105287		R 1,000.00-		R 40,213.55
2015-04-29	CHEQUE CARD PURCHASE C*KNYSNA ELEPH5326572401105287 9288		R 1,160.00-		R 39,053.55
2015-04-30	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9172		R 447.00-		R 38,606.55
2015-04-30	CHEQUE CARD PURCHASE C*RIVERGLADES 5326572401105287 9175		R 510.00-		R 38,096.55
Statement Closing Balance					R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-05-12	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9846		R 240.00-		R 446.88
2015-05-12	CHEQUE CARD PURCHASE C#DIENSTE GHOL5326572401105287 9839		R 220.00-		R 226.88
2015-05-12	CHEQUE CARD PURCHASE C#TOTAL GOLDEN5326572401105287 9840		R 68.40-		R 158.48
2015-05-13	ELECTRONIC BANKING PAYMENT FR. AFFS CELLPHONE			R 2,136.30	R 2,294.78
2015-05-13	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILL5C2 18H56 401105287		R 350.00-		R 1,944.78
2015-05-13	CHEQUE CARD PURCHASE C#STEERS SUNNI5326572401105287 9055		R 72.80-		R 1,871.98
2015-05-14	MAGTAPE CREDIT BRETT 9108			R 1,200.00	R 3,071.98
2015-05-15	CHEQUE CARD PURCHASE C#MCD Rivonia 5326572401105287 9108		R 119.00-		R 2,952.98
2015-05-15	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9081		R 190.00-		R 2,762.98
2015-05-16	OTHER BANK ATM CASH WITHD. AT BOB 07H20 401105287		R 600.00-		R 2,162.98
2015-05-16	FEE - OTHER BANK ATM 1605 ##		R 6.70-		R 2,156.28
2015-05-16	CASH WITHDRAWAL FEE ACC 420202587 1605 ##		R 10.90-		R 2,145.38
2015-05-19	REAL TIME TRANSFER FROM BOB BRETT			R 1,500.00	R 3,645.38
2015-05-19	CHEQUE CARD PURCHASE C#WMPY OLIVED5326572401105287 9707		R 200.00-		R 3,445.38
2015-05-19	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9704		R 187.00-		R 3,258.38
2015-05-19	CHEQUE CARD PURCHASE C*Spar Oliveda5326572401105287 9708		R 219.35-		R 3,039.03
2015-05-19	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9878		R 250.00-		R 2,789.03
2015-05-19	CHEQUE CARD PURCHASE C*Clicks Olive5326572401105287 9705		R 79.95-		R 2,709.08
2015-05-20	CHEQUE CARD PURCHASE C*Clicks Summer5326572401105287 9625		R 164.40-		R 2,544.68
Statement Closing Balance					R 858.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-05-20	CHEQUE CARD PURCHASE C*Clx Summerf5326572401105287 9633		R 185.46-		R 2,379.22
2015-05-20	CHEQUE CARD PURCHASE C*Sunninghill 5326572401105287 9631		R 350.00-		R 2,029.22
2015-05-20	CHEQUE CARD PURCHASE C*Spar Oliveda5326572401105287 9624		R 128.90-		R 1,900.32
2015-05-20	CHEQUE CARD PURCHASE C*MALLAC HEARL5326572401105287 9632		R 150.00-		R 1,750.32
2015-05-21	CHEQUE CARD PURCHASE C*MANDOS KRUGE5326572401105287 9494		R 113.80-		R 1,636.52
2015-05-21	CHEQUE CARD PURCHASE C*SPORTSMANS W5326572401105287 9493		R 550.00-		R 1,086.52
2015-05-21	CHEQUE CARD PURCHASE C*SHELL SERVIC5326572401105287 9490		R 68.30-		R 1,018.22
2015-05-22	ELECTRONIC BANKING PAYMENT FR . AFFS CELLPHONE			R 2,281.17	R 3,299.39
2015-05-22	OTHER BANK ATM CASH WITHD. AT BOB 06H18 401105287		R 1,000.00-		R 2,299.39
2015-05-22	FEE - OTHER BANK ATM 2205 ##		R 6.70-		R 2,292.69
2015-05-22	CASH WITHDRAWAL FEE ACC 420202587 2205 ##		R 15.50-		R 2,277.19
2015-05-23	CHEQUE CARD PURCHASE C#BRYANSTON CO5326572401105287 9923		R 46.40-		R 2,230.79
2015-05-25	CHEQUE CARD PURCHASE C*Checkers LS 5326572401105287 9933		R 300.47-		R 1,930.32
2015-05-26	ELECTRONIC BANKING PAYMENT FR . AFFS SALARY			R 33,051.00	R 34,981.32
2015-05-26	IB PAYMENT TO CAR 181777334		R 3,600.00-		R 31,381.32
2015-05-26	IB PAYMENT TO EDGARS STORES LTD 181777334		R 500.00-		R 30,881.32
2015-05-26	IB PAYMENT TO ANDREW 181777334		R 6,750.00-		R 24,131.32
2015-05-26	CHEQUE CARD PURCHASE C*MALLAC HEARL5326572401105287 9795		R 850.00-		R 23,281.32
Statement Closing Balance					R 860.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-04-30	CHEQUE CARD PURCHASE C*THE TABLE RE5326572401105287 9176		R 1,500.00-		R 38,595.55
2015-04-30	SERVICE FEE FIXED MONTHLY FEE 420202587 ##		R 179.00-		R 36,417.55
2015-05-02	AUTOBANK CASH WITHDRAWAL AT SHELL SUNNING 22H18 401105287		R 1,000.00-		R 35,417.55
2015-05-02	OTHER BANK ATM CASH WITHD. AT ABSA 13H19 401105287		R 1,000.00-		R 34,417.55
2015-05-02	IB PAYMENT TO MAINTENANCE 181777334		R 5,000.00-		R 29,417.55
2015-05-02	IB PAYMENT TO MULTICHOICE AFRICA 181777334		R 700.00-		R 28,717.55
2015-05-02	IB PAYMENT TO FNB 181777334		R 4,000.00-		R 24,717.55
2015-05-02	CHEQUE CARD PURCHASE C*TANGRA 5326572401105287 9958		R 180.00-		R 24,527.55
2015-05-02	IB PAYMENT TO MTN SERVICE PROVIDE 181777334		R 3,397.00-		R 21,130.55
2015-05-02	IB PAYMENT TO EDGARS STORES LTD 181777334		R 1,000.00-		R 20,130.55
2015-05-02	IB PAYMENT TO CAR 181777334		R 4,400.00-		R 15,730.55
2015-05-02	CHEQUE CARD PURCHASE S*ACSA JIA 5326572401105287 9940		R 420.00-		R 15,310.55
2015-05-02	IB TRANSFER TO b 08H33		R 1,500.00-		R 13,810.55
2015-05-02	FEE - OTHER BANK ATM 205 ##		R 6.70-		R 13,803.85
2015-05-02	CASH WITHDRAWAL FEE ACC 420202587 205 ##		R 15.50-		R 13,788.35
2015-05-04	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSC2 12H31 401105287		R 1,000.00-		R 12,788.35
2015-05-04	CHEQUE CARD PURCHASE C*Spar Oliveda5326572401105287 8007		R 1,064.63-		R 11,723.72
2015-05-04	CHEQUE CARD PURCHASE C*CRAFT 5326572401105287 9006		R 1,200.00-		R 10,523.72
2015-05-04	CHEQUE CARD PURCHASE C#SUNNYSIDE BI5326572401105287 9008		R 250.00-		R 10,273.72
2015-05-05	CHEQUE CARD PURCHASE C#PRIMI PIATTI5326572401105287 9428		R 420.00-		R 9,853.72
2015-05-05	CHEQUE CARD PURCHASE C*PNP WOODMEAD5326572401105287 9426		R 299.00-		R 9,554.72
Statement Closing Balance					R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-05-05	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9425		R 114.80-		R 9,439.92
2015-05-05	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9424		R 286.89-		R 9,153.03
2015-05-05	CHEQUE CARD PURCHASE C*MF - KFC - C5326572401105287 9427		R 308.90-		R 8,844.13
2015-05-06	OTHER BANK ATM CASH WITHD. AT BOB 10H29 401105287		R 1,000.00-		R 7,844.13
2015-05-08	CHEQUE CARD PURCHASE C*BEACH BLANKE5326572401105287 9622		R 230.00-		R 7,614.13
2015-05-08	CHEQUE CARD PURCHASE C*Musica Brigh5326572401105287 9621		R 179.95-		R 7,434.18
2015-05-08	CHEQUE CARD PURCHASE C*GET BRANDED 5326572401105287 9620		R 1,729.70-		R 5,704.48
2015-05-06	CHEQUE CARD PURCHASE C*FEGO WOODMEAS326572401105287 9819		R 170.00-		R 5,534.48
2015-05-06	FEE - OTHER BANK ATM 605 ##		R 6.70-		R 5,527.78
2015-05-06	CASH WITHDRAWAL FEE ACC 420202587 605 ##		R 15.50-		R 5,512.28
2015-05-07	SERVICE AGREEMENT AFF HEALTH2863486084X00647947 9084		R 199.00-		R 5,313.28
2015-05-07	SERVICE AGREEMENT AFF HEALTH2863486084X00648119 9671		R 671.00-		R 4,642.28
2015-05-08	AUTOBANK CASH WITHDRAWAL AT OLIVEDALE 13H51 401105287		R 1,000.00-		R 3,642.28
2015-05-09	IB PAYMENT TO KERRY 181777334		R 150.00-		R 3,492.28
2015-05-09	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9251		R 155.40-		R 3,336.88
2015-05-09	CHEQUE CARD PURCHASE C*T Rustenberg 5326572401105287 9250		R 920.00-		R 2,416.88
2015-05-09	CHEQUE CARD PURCHASE C*RIVER HAWK S5326572401105287 9249		R 850.00-		R 1,566.88
2015-05-09	IB PAYMENT TO MICHELLE NEILSON 181777334		R 380.00-		R 1,186.88
2015-05-11	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSC2 14H51 401105287		R 500.00-		R 686.88
Statement Closing Balance					R 550.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-05-26	CHEQUE CARD PURCHASE S*ACSA JIA 5326572401105287 9796		R 60.00-		R 23,221.32
2015-05-27	CHEQUE CARD PURCHASE C*TURN 'N TEND5326572401105287 9703		R 540.00-		R 22,681.32
2015-05-27	CHEQUE CARD PURCHASE C*EUROPA 5326572401105287 9704		R 190.00-		R 22,491.32
2015-05-27	CHEQUE CARD PURCHASE C*ENGEN CONRAD5326572401105287 9707		R 149.95-		R 22,341.37
2015-05-27	IB TRANSFER TO 72 860 162 1 17H16 181777334		R 1,500.00-		R 20,841.37
2015-05-27	NAEDO DEBIT CAPITEC 14148777830001150527 2705		R 3,157.44-		R 17,683.93
2015-05-28	CHEQUE CARD PURCHASE C*SPORTSMANS W5326572401105287 9241		R 888.30-		R 16,795.63
2015-05-29	OTHER BANK ATM CASH WITHD. AT ABSA 22H21 401105287		R 1,000.00-		R 15,795.63
2015-05-29	AUTOBANK CASH WITHDRAWAL AT FERNDALVILLAG 14H30 401105287		R 1,000.00-		R 14,795.63
2015-05-29	CHEQUE CARD PURCHASE C*FANGRA 5326572401105287 9708		R 360.00-		R 14,435.63
2015-05-29	FEE - OTHER BANK ATM 2905 ##		R 6.70-		R 14,428.93
2015-05-29	CASH WITHDRAWAL FEE ACC 420202587 2905 ##		R 15.50-		R 14,413.43
2015-05-30	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9744		R 208.40-		R 14,205.03
2015-05-30	CHEQUE CARD PURCHASE C*MCDONALDS W05326572401105287 9741		R 140.00-		R 14,065.03
2015-05-30	CHEQUE CARD PURCHASE C*FEGO RESTAUR5326572401105287 9742		R 380.00-		R 13,685.03
2015-05-30	CHEQUE CARD PURCHASE C*RIVONIA KWIK5326572401105287 9743		R 72.40-		R 13,612.63
2015-05-30	SERVICE FEE FIXED MONTHLY FEE 420202587 ##		R 179.00-		R 13,433.63
2015-06-01	CHEQUE CARD PURCHASE S*BEACH BLANKE5326572401105287 9346		R 160.00-		R 13,273.63
Statement Closing Balance					R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-06-01	CHEQUE CARD PURCHASE C*MIKE'S BISTR5326572401105287 9344		R 600.00-		R 12,673.63
2015-06-01	CHEQUE CARD PURCHASE C*SCHWABINGER 5326572401105287 9343		R 790.00-		R 11,883.63
2015-06-01	CHEQUE CARD PURCHASE C*MATRIX WAREH5326572401105287 9340		R 1,118.00-		R 10,765.63
2015-06-01	CHEQUE CARD PURCHASE C#BRYANPARK LI5326572401105287 9346		R 370.30-		R 10,395.33
2015-06-01	CHEQUE CARD PURCHASE C*DIS- CHEM WO05326572401105287 9341		R 389.14-		R 10,006.19
2015-06-01	IB PAYMENT TO MAINTENANCE 181777334		R 3,000.00-		R 7,006.19
2015-06-01	CHEQUE CARD PURCHASE C#NGEN HURLIN5326572401105287 9342		R 67.35-		R 6,938.84
2015-06-01	SERVICE AGREEMENT AFF HEALTH2863486084X0198892 9955		R 671.00-		R 6,267.84
2015-06-02	INTERBANK CREDIT TRANSFER SA BULLION FOURWAYS CRO 862 206			R 3,500.00	R 9,767.84
2015-06-02	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9662		R 200.00-		R 9,567.84
2015-06-02	CHEQUE CARD PURCHASE C*NKasmint 5326572401105287 9661		R 800.00-		R 8,767.84
2015-06-02	CHEQUE CARD PURCHASE C*MALLAC HEARL5326572401105287 9660		R 648.00-		R 8,119.84
2015-06-02	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9659		R 406.20-		R 7,714.64
2015-06-02	CHEQUE CARD PURCHASE C*WOOLWORTHS- 5326572401105287 9658		R 730.02-		R 6,984.62
2015-06-02	IB PAYMENT TO BURGER ATTORNEYS 181777334		R 3,000.00-		R 3,984.62
2015-06-02	ELECTRONIC TRF - CREDIT CARD FNB CARD 4821360257511000 9942		R 1,162.50-		R 2,822.12
2015-06-03	OTHER BANK ATM CASH WTHD. AT BOB 12H07 401105287		R 200.00-		R 2,622.12
2015-06-03	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9743		R 320.00-		R 2,302.12
	Statement Closing Balance				R 860.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-06-03	CHEQUE CARD PURCHASE C*ROCCO MAMA'S5326572401105287 9741		R 800.00-		R 1,502.12
2015-06-03	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9742		R 420.00-		R 1,082.12
2015-06-03	FEE - OTHER BANK ATM 306 ##		R 6.70-		R 1,075.42
2015-06-03	CASH WITHDRAWAL FEE ACC 420202587 306 ##		R 6.30-		R 1,069.12
2015-06-04	CHEQUE CARD PURCHASE C*MCD Centurio5326572401105287 9801		R 85.40-		R 983.72
2015-06-04	CHEQUE CARD PURCHASE C*MCD Rivonia 5326572401105287 9802		R 65.00-		R 918.72
2015-06-04	CHEQUE CARD PURCHASE C*SCOTCH CORNE5326572401105287 9803		R 55.90-		R 862.82
2015-06-04	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9804		R 75.00-		R 787.82
2015-06-04	CHEQUE CARD PURCHASE C*ALL TOOL HIR5326572401105287 9800		R 399.00-		R 388.82
2015-06-05	CHEQUE CARD PURCHASE C*SHELL SERVIC5326572401105287 9804		R 80.80-		R 308.02
2015-06-08	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9848		R 184.78-		R 113.24
2015-06-09	OTHER BANK ATM CASH WITHD. AT BOB 07H15 401105287		R 100.00-		R 13.24
2015-06-09	FEE - OTHER BANK ATM 906 ##		R 6.70-		R 6.54
2015-06-09	CASH WITHDRAWAL FEE ACC 420202587 906 ##		R 5.15-		R 1.39
2015-06-10	TRANSFER FROM 728601621-999 FOURWAYS CRO 927 1006			R 7,800.00	R 7,801.39
2015-06-11	IB PAYMENT TO MTN SERVICE PROVIDE 181777334		R 3,386.00-		R 4,415.39
2015-06-12	AUTOBANK CASH WITHDRAWAL AT SHELL SUNNING 11H16 401105287		R 1,000.00-		R 3,415.39
2015-06-12	CHEQUE CARD PURCHASE C*WOOLWORTHS D5326572401105287 9885		R 68.87-		R 3,346.52

Statement Closing Balance

R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-06-15	CHEQUE CARD PURCHASE C#SUNNINGHILL 5326572401105287 9487		R 27.90-		R 3,318.62
2015-06-15	CHEQUE CARD PURCHASE C*FRATTELIS 5326572401105287 9486		R 105.00-		R 3,213.62
2015-06-15	CHEQUE CARD PURCHASE C*VAAL 1 STOP 5326572401105287 9485		R 145.30-		R 3,068.32
2015-06-17	CHEQUE CARD PURCHASE C*CHAMPAGNE SP5326572401105287 9212		R 1,710.00-		R 1,358.32
2015-06-17	CHEQUE CARD PURCHASE C*CEDARWOOD SU5326572401105287 9211		R 165.75-		R 1,192.57
2015-06-17	CHEQUE CARD PURCHASE C#WIMPY OOS-VI5326572401105287 9210		R 190.00-		R 1,002.57
2015-06-19	TRANSFER FROM NOTICE DEPOSIT IRENE MALL S 914 1806			R 4,800.00	R 5,802.57
2015-06-19	AUTOBANK CASH WITHDRAWAL AT IRENE MALL SC1 13H16 401105287		R 200.00-		R 5,602.57
2015-06-19	CHEQUE CARD PURCHASE C*DRAKENSBURG 5326572401105287 9076		R 750.00-		R 4,852.57
2015-06-19	IB PAYMENT TO GAUTENG MASTERS SQU 181777334		R 400.00-		R 4,452.57
2015-06-19	IB PAYMENT TO PARKVIEW SQUASH CEN 181777334		R 220.00-		R 4,232.57
2015-06-19	FEE: PAYMENT CONFIRM - EMAIL MASTERS TOURNAMENT ##		R 1.00-		R 4,231.57
2015-06-19	FEE: PAYMENT CONFIRM - EMAIL TRACEY LE ROUX ##		R 1.00-		R 4,230.57
2015-06-20	TRANSFER TO 206543474XXXXXXB98 2006		R 2,732.57-		R 1,498.00
2015-06-20	CHEQUE CARD PURCHASE C#SHELL SERVICE5326572401105287 9476		R 30.90-		R 1,467.10
2015-06-22	CHEQUE CARD PURCHASE C#TUCKERS DISP5326572401105287 9764		R 257.90-		R 1,209.20
2015-06-22	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9763		R 290.00-		R 919.20
2015-06-22	FEE: PAYMENT CONFIRM - EMAIL MASTERS TOURNAMENT ##		R 1.00-		R 918.20
	Statement Closing Balance				R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-06-23	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9866		R 460.00-		R 458.20
2015-06-23	CHEQUE CARD PURCHASE C*LIFE GRAND C5326572401105287 9865		R 260.00-		R 198.20
2015-06-23	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9864		R 250.00-		R 51.80-
2015-06-23	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9867		R 242.49-		R 294.29-
2015-06-24	CHEQUE CARD PURCHASE C*Spar Oliveda5326572401105287 9961		R 294.92-		R 589.21-
2015-06-24	CHEQUE CARD PURCHASE C*Citx Summer5326572401105287 9853		R 135.46-		R 724.67-
2015-06-24	HONOURING FEE 420202587 2306 2406 ##		R 120.00-		R 844.67-
2015-06-25	HONOURING FEE 420202587 2406 2506 ##		R 120.00-		R 964.67-
2015-06-25	HONOURING FEE 420202587 2406 2506 ##		R 120.00-		R 1,084.67-
2015-06-25	INTEREST ON OVERDRAFT UP TO 420202587 @22.650% 2405		R 0.71-		R 1,085.38-
2015-06-26	ELECTRONIC BANKING PAYMENT FR. AFFS SALARY			R 32,554.00	R 31,468.62
2015-06-26	NAEDO DEBIT CAPITC 14148777830001150626 2808		R 3,157.44-		R 28,311.18
2015-06-27	AUTOBANK CASH WITHDRAWAL AT SHELL SUNNING 19H40 401105287		R 1,000.00-		R 27,311.18
2015-06-29	IB PAYMENT TO MULTICHOICE AFRICA 181777334		R 650.00-		R 26,661.18
2015-06-29	CHEQUE CARD PURCHASE C*Billy the Bu5326572401105287 9907		R 900.00-		R 25,761.18
2015-06-29	IB PAYMENT TO ANDREW 181777334		R 8,370.00-		R 17,391.18
2015-06-29	CHEQUE CARD PURCHASE C*N*Kasmint 5326572401105287 9003		R 1,320.00-		R 16,071.18
2015-06-29	CHEQUE CARD PURCHASE C*PARKVIEW SQU5326572401105287 9006		R 140.00-		R 15,931.18
2015-06-29	IB PAYMENT TO CAR 181777334		R 3,600.00-		R 12,331.18
2015-06-29	IB PAYMENT TO BRADLEY SCHOOL 181777334		R 1,950.00-		R 10,381.18
	Statement Closing Balance				R 850.24-

History Statement

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-06-29	CHEQUE CARD PURCHASE C#PARKVIEW SQU5326572401105287 9005		R 32.00-		R 10,349.18
2015-06-29	CHEQUE CARD PURCHASE C#MIKE'S BISTR5326572401105287 9008		R 800.00-		R 9,549.18
2015-06-29	IB PAYMENT TO EDGARS STORES LTD 181777334		R 800.00-		R 8,949.18
2015-06-29	CHEQUE CARD PURCHASE C#N'Kasminit 5326572401105287 9004		R 1,000.00-		R 7,949.18
2015-06-30	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSCZ 13H56 401105287		R 500.00-		R 7,449.18
2015-06-30	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9198		R 550.00-		R 6,899.18
2015-06-30	CHEQUE CARD PURCHASE C#ROMANS PIZZA5326572401105287 9200		R 141.80-		R 6,757.38
2015-06-30	CHEQUE CARD PURCHASE C#PARKVIEW SQU5326572401105287 9199		R 200.00-		R 6,557.38
2015-06-30	SERVICE FEE FIXED MONTHLY FEE 420202587 ##		R 179.00-		R 6,378.38
2015-06-30	OVERDRAFT SERVICE FEE NO LIMIT ACC 420202587 3006 ##		R 57.00-		R 6,321.38
2015-07-01	ELECTRONIC BANKING PAYMENT FR . AFFS CELLPHONE			R 2,840.25	R 8,961.63
2015-07-01	IB PAYMENT TO MAINTENANCE 181777334		R 3,000.00-		R 5,961.63
2015-07-01	IB PAYMENT TO LOAN PAYMENT 181777334		R 1,000.00-		R 4,961.63
2015-07-01	SERVICE AGREEMENT AFF HEALTH2863486084X0208878 9203		R 671.00-		R 4,290.63
2015-07-02	AUTOBANK CASH WITHDRAWAL AT BLAIRGOWRIE 1 19H03 401105287		R 1,000.00-		R 3,290.63
2015-07-02	CHEQUE CARD PURCHASE C#BEACH BLANKE5326572401105287 9055		R 120.00-		R 3,170.63
2015-07-02	CHEQUE CARD PURCHASE C#PADDY'S 5326572401105287 9087		R 160.00-		R 3,010.63
2015-07-02	CHEQUE CARD PURCHASE C#PADDY'S 5326572401105287 9058		R 230.00-		R 2,780.63
Statement Closing Balance					R 860.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-07-02	CHEQUE CARD PURCHASE C#RIVONIA KWIK5326572401105287 9028		R 154.90-		R 2,625.73
2015-07-02	CHEQUE CARD PURCHASE C*PADDY'S 5326572401105287 9035		R 100.00-		R 2,525.73
2015-07-02	CHEQUE CARD PURCHASE C*PADDY'S 5326572401105287 9030		R 140.00-		R 2,385.73
2015-07-02	ELECTRONIC TRF - CREDIT CARD FNB CARD 4901360257511000 9786		R 1,462.51-		R 923.22
2015-07-03	AUTOBANK CASH WITHDRAWAL AT SHELL ISANDO 17H23 401105287		R 500.00-		R 423.22
2015-07-03	CHEQUE CARD PURCHASE C*ENGEN RIVONIA5326572401105287 9794		R 108.50-		R 314.72
2015-07-03	CHEQUE CARD PURCHASE C*WIMPY DOUGLA5326572401105287 9793		R 70.00-		R 244.72
2015-07-03	CHEQUE CARD PURCHASE C*MALLAC HEARL5326572401105287 9693		R 300.00-		R 55.28-
2015-07-03	CHEQUE CARD PURCHASE C#KFC ROBIN AC5326572401105287 9692		R 155.20-		R 210.48-
2015-07-03	CHEQUE CARD PURCHASE C*BP WILLIAM N5326572401105287 9827		R 39.20-		R 249.68-
2015-07-04	CHEQUE CARD PURCHASE C*WIMPY DOUGLA5326572401105287 9639		R 100.00-		R 349.68-
2015-07-04	HONOURING FEE 420202587 0307 407 ##		R 120.00-		R 469.68-
2015-07-06	CHEQUE CARD PURCHASE C#RIVONIA KWIK5326572401105287 9051		R 98.40-		R 568.08-
2015-07-13	FEE:90 DAY STATEMENT AUTOPLUS 09H59 IRENE MALL SC ##		R 11.00-		R 579.08-
2015-07-14	TRANSFER FROM 200543474XXXXXXB98 1407			R 2,732.57	R 2,153.49
2015-07-16	AUTOBANK CASH WITHDRAWAL AT BP GRAYSTON 19H20 401105287		R 1,000.00-		R 1,153.49
2015-07-16	IB PAYMENT TO J SAWYER 181777334		R 130.00-		R 1,023.49
2015-07-17	OTHER BANK ATM CASH WITHD. AT BOB 17H12 401105287		R 1,000.00-		R 23.49
	Statement Closing Balance				R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-07-17	FEE - OTHER BANK ATM 1707 ##		R 6.70-		R 16.79
2015-07-17	CASH WITHDRAWAL FEE ACC 420202587 1707 ##		R 15.50-		R 1.29
2015-07-24	ELECTRONIC BANKING PAYMENT FR . AFFS SALARY			R 20,905.00	R 20,906.29
2015-07-24	NAEDO DEBIT CAPITEC 14148777630001150724 2407		R 3,160.16-		R 17,746.13
2015-07-24	NAEDO DEBIT EC FINANCE20174906 SAGE150724 2407		R 109.99-		R 17,636.14
2015-07-25	OTHER BANK ATM CASH WITHD. AT NEDCOR 19H11 401105287		R 1,000.00-		R 16,636.14
2015-07-25	FEE - OTHER BANK ATM 2507 ##		R 6.70-		R 16,629.44
2015-07-25	INTEREST ON OVERDRAFT UP TO 420202587 @22.660% 2307		R 4.24-		R 16,625.20
2015-07-25	CASH WITHDRAWAL FEE ACC 420202587 2507 ##		R 15.50-		R 16,609.70
2015-07-27	ELECTRONIC BANKING PAYMENT FR . AFFS CELLPHONE			R 2,708.83	R 19,318.53
2015-07-27	CHEQUE CARD PURCHASE C#KFC DOUGLASD5326572401105287 9936		R 102.50-		R 19,216.03
2015-07-28	OTHER BANK ATM CASH WITHD. AT NEDCOR 06H48 401105287		R 600.00-		R 18,616.03
2015-07-28	CHEQUE CARD PURCHASE C#POIZON SOCIA5326572401105287 9896		R 380.00-		R 18,236.03
2015-07-28	CHEQUE CARD PURCHASE C#SUNNYSIDE BI5326572401105287 9895		R 140.00-		R 18,096.03
2015-07-28	FEE - OTHER BANK ATM 2807 ##		R 8.70-		R 18,089.33
2015-07-28	CASH WITHDRAWAL FEE ACC 420202587 2807 ##		R 10.80-		R 18,078.43
2015-07-29	OTHER BANK ATM CASH WITHD. AT ABSA 09H50 401105287		R 300.00-		R 17,778.43
2015-07-29	CHEQUE CARD PURCHASE C#MALLAC HEARL5326572401105287 9525		R 315.00-		R 17,463.43
2015-07-29	FEE - OTHER BANK ATM 2907 ##		R 6.70-		R 17,456.73
2015-07-29	CASH WITHDRAWAL FEE ACC 420202587 2907 ##		R 7.45-		R 17,449.28
2015-07-30	IB PAYMENT TO ANDREW 181777334		R 7,155.00-		R 10,294.28
	Statement Closing Balance				R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-07-30	IB PAYMENT TO MULTICHOICE AFRICA 181777334		R 400.00-		R 9,894.28
2015-07-30	CHEQUE CARD PURCHASE C#RIVERGLADES 5326572401105287 9796		R 300.00-		R 9,594.28
2015-07-30	IB PAYMENT TO LOAN PAYMENT 181777334		R 2,000.00-		R 7,594.28
2015-07-30	IB PAYMENT TO EDGARS STORES LTD 181777334		R 500.00-		R 7,094.28
2015-07-31	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSC2 09H56 401105287		R 1,000.00-		R 6,094.28
2015-07-31	CHEQUE CARD PURCHASE C#TANGRA 5326572401105287 9360		R 186.00-		R 5,908.28
2015-07-31	CHEQUE CARD PURCHASE C#GREEN AND GO5326572401105287 9359		R 2,200.00-		R 3,708.28
2015-07-31	SERVICE FEE FIXED MONTHLY FEE 420202587 ##		R 179.00-		R 3,529.28
2015-07-31	OVERDRAFT SERVICE FEE NO LIMIT ACC 420202587 3107 ##		R 57.00-		R 3,472.28
2015-08-01	OTHER BANK ATM CASH WITHD. AT ABSA 17H08 401105287		R 1,000.00-		R 2,472.28
2015-08-01	CHEQUE CARD PURCHASE C#THE CLUBHOUS5326572401105287 9702		R 93.00-		R 2,379.28
2015-08-01	FEE - OTHER BANK ATM 108 ##		R 6.70-		R 2,372.58
2015-08-01	SERVICE AGREEMENT AFF HEALTH2883488084X0221594 9000		R 671.00-		R 1,701.58
2015-08-01	CASH WITHDRAWAL FEE ACC 420202587 108 ##		R 15.50-		R 1,686.08
2015-08-03	OTHER BANK ATM CASH WITHD. AT NEDCOR 11H01 401105287		R 1,000.00-		R 686.08
2015-08-03	IB PAYMENT TO GAUTENG MASTERS SQU 181777334		R 160.00-		R 526.08
2015-08-03	CHEQUE CARD PURCHASE C#BEACH BLANKE5326572401105287 9115		R 150.00-		R 376.08
2015-08-03	CHEQUE CARD PURCHASE C#SUNNINGHILL 5326572401105287 9114		R 239.90-		R 136.18
2015-08-03	CHEQUE CARD PURCHASE C#U.C MAANLIG 5326572401105287 9113		R 93.20-		R 42.98
2015-08-03	FEE - OTHER BANK ATM 308 ##		R 6.70-		R 36.28
	Statement Closing Balance				R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-08-03	ELECTRONIC TRF - CREDIT CARD FNB CARD 4901360257511000 9305		R 1,376.00-		R 1,339.72-
2015-08-03	RTD-NOT PROVIDED FOR FNB CARD 4901360257511000 2			R 1,376.00	R 36.28
2015-08-03	FEE-UNPAID ITEM FNB CARD 4901360257511000 ##		R 115.00-		R 78.72-
2015-08-03	CASH WITHDRAWAL FEE ACC 420202587 308 ##		R 15.50-		R 94.22-
2015-08-04	CHEQUE CARD PURCHASE C*MUGG AND BEA5326572401105287 9180		R 290.00-		R 384.22-
2015-08-04	CHEQUE CARD PURCHASE C*FUCKERS DISP5326572401105287 9223		R 71.15-		R 455.37-
2015-08-05	REAL TIME TRANSFER FROM ABSA LoanFOURWAYS CRO 263			R 10,000.00	R 9,544.63
2015-08-05	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSC2 14H07 401105287		R 500.00-		R 9,044.63
2015-08-05	CASH WITHDRAWAL 11.31,37 NORTHCLIFF 818 508		R 3,600.00-		R 5,444.63
2015-08-05	CHEQUE CARD PURCHASE C*WIMPY WITRIV5326572401105287 9091		R 180.00-		R 5,264.63
2015-08-05	IB PAYMENT TO MAINTENANCE 181777334		R 3,000.00-		R 2,264.63
2015-08-05	HONOURING FEE 420202587 0408 508 ##		R 120.00-		R 2,144.63
2015-08-07	OTHER BANK ATM CASH WITHD. AT ABSA 07H01 401105287		R 950.00-		R 1,194.63
2015-08-07	CHEQUE CARD PURCHASE C*LOOK AND LIS5326572401105287 9518		R 465.98-		R 728.65
2015-08-07	CHEQUE CARD PURCHASE C*FANGRA 5326572401105287 9617		R 195.00-		R 533.65
2015-08-07	FEE - OTHER BANK ATM 708 ##		R 6.70-		R 526.95
2015-08-07	CASH WITHDRAWAL FEE ACC 420202587 708 ##		R 14.93-		R 512.02
2015-08-08	CHEQUE CARD PURCHASE C*KFC SUNNINGH5326572401105287 9706		R 187.10-		R 324.92
2015-08-08	CHEQUE CARD PURCHASE C*Sunninghill 5326572401105287 9879		R 311.20-		R 13.72
Statement Closing Balance					R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-08-08	CHEQUE CARD PURCHASE C*Serenity THA5326572401105287 9707		R 380.00-		R 376.28-
2015-08-11	CATS THIRD PARTY PAYMENT 3477377001 FOURWAYS CRO 365			R 10,000.00	R 9,623.72
2015-08-11	OTHER BANK ATM CASH WITHD. AT BOB 14H06 401105287		R 1,000.00-		R 8,623.72
2015-08-11	CHEQUE CARD PURCHASE C*AGDERVANIC C5326572401105287 9822		R 190.00-		R 8,433.72
2015-08-11	CHEQUE CARD PURCHASE C#AGDERVANIC C5326572401105287 9823		R 270.00-		R 8,163.72
2015-08-11	FEE - OTHER BANK ATM 1108 ##		R 6.70-		R 8,157.02
2015-08-11	CASH WITHDRAWAL FEE ACC 420202587 1108 ##		R 15.50-		R 8,141.52
2015-08-11	HONOURING FEE 420202587 0808 1108 ##		R 120.00-		R 8,021.52
2015-08-12	AUTOBANK CASH WITHDRAWAL AT BRYANPARK S/C 06H44 401105287		R 1,000.00-		R 7,021.52
2015-08-13	AUTOBANK CASH WITHDRAWAL AT FERNDALVILLAG 07H29 401105287		R 800.00-		R 6,221.52
2015-08-13	CHEQUE CARD PURCHASE C*WOOLWORTHS F5326572401105287 9087		R 62.34-		R 6,159.18
2015-08-13	CHEQUE CARD PURCHASE C#GIFTS FOR AN5326572401105287 9088		R 282.00-		R 5,877.18
2015-08-13	CHEQUE CARD PURCHASE C*SCHWABINGER 5326572401105287 9089		R 600.00-		R 5,277.18
2015-08-13	CHEQUE CARD PURCHASE C#MIKE'S BISTR5326572401105287 9090		R 300.00-		R 4,977.18
2015-08-14	CHEQUE CARD PURCHASE C*N'Kasmint 5326572401105287 9302		R 170.00-		R 4,807.18
2015-08-14	CHEQUE CARD PURCHASE C*N'Kasmint 5326572401105287 9298		R 3,360.00-		R 1,447.18
2015-08-14	CHEQUE CARD PURCHASE C*N'Kasmint 5326572401105287 9305		R 900.00-		R 547.18
2015-08-14	CHEQUE CARD PURCHASE C#KFC FOURWAYS5326572401105287 9308		R 62.90-		R 484.28
	Statement Closing Balance				R 850.24-

Trans. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9301		R 200.00-		R 294.28
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9304		R 200.00-		R 94.28
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9303		R 230.00-		R 135.72-
2015-08-14	CHEQUE CARD PURCHASE C#TOYS R US FO5326572401105287 9311		R 453.20-		R 588.92-
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9289		R 840.00-		R 1,428.92-
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9306		R 100.00-		R 1,528.92-
2015-08-14	CHEQUE CARD PURCHASE C#TOYS R US FO5326572401105287 9309		R 149.60-		R 1,678.52-
2015-08-14	CHEQUE CARD PURCHASE C#WOOLWORTHS- 5326572401105287 9307		R 117.32-		R 1,795.84-
2015-08-14	CHEQUE CARD PURCHASE C#N'Kasmint 5326572401105287 9308		R 300.00-		R 2,095.84-
2015-08-14	CHEQUE CARD PURCHASE C#TOYS R US FO5326572401105287 9310		R 319.80-		R 2,415.64-
2015-08-15	CHEQUE CARD PURCHASE C#DAKOTA STEAK5326572401105287 9012		R 270.00-		R 2,685.64-
2015-08-15	HONOURING FEE 420202587 1408 1508 ##		R 120.00-		R 2,805.64-
2015-08-17	HONOURING FEE 420202587 1508 1708 ##		R 120.00-		R 2,925.64-
2015-08-24	CATS THIRD PARTY PAYMENT LOAN RCS LOAN-54052366			R 7,500.00	R 4,574.36
2015-08-24	AUTOBANK CASH WITHDRAWAL AT SUNNINGHILLSC2 13H13 401105287		R 1,000.00-		R 3,574.36
2015-08-24	IB PAYMENT TO KIM 181777334		R 250.00-		R 3,324.36
2015-08-24	IB PAYMENT TO SQUASH SOUTH AFRICA 181777334		R 120.00-		R 3,204.36
2015-08-24	IB PAYMENT TO BRADLEY SCHOOL 181777334		R 1,950.00-		R 1,254.36
2015-08-24	IB PAYMENT TO MASTERS SQUASH 181777334		R 550.00-		R 704.36
	Statement Closing Balance				R 660.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-08-24	FEE: PAYMENT CONFIRM - EMAIL KIWI ##		R 1.00-		R 703.36
2015-08-24	FEE: PAYMENT CONFIRM - EMAIL TRACEY ##		R 1.00-		R 702.36
2015-08-25	INTEREST ON OVERDRAFT UP TO 420202587 @22.900% 2408		R 18.93-		R 683.43
2015-08-26	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9857		R 150.40-		R 533.03
2015-08-26	CHEQUE CARD PURCHASE C#PADDY'S SPOR5326572401105287 9875		R 130.00-		R 403.03
2015-08-27	CHEQUE CARD PURCHASE EPOCH.COM *T5326572401105287 9541		R 13.88-		R 389.15
2015-08-27	CHEQUE CARD PURCHASE EPOCH.COM *T5326572401105287 9540		R 17.35-		R 371.80
2015-08-27	CHEQUE CARD PURCHASE C*BEACH BLANKE5326572401105287 9543		R 350.00-		R 21.80
2015-08-27	CHEQUE CARD PURCHASE C#ENGEN HURLIN5326572401105287 9542		R 80.85-		R 59.05-
2015-08-27	FEE- POS DECLINED INSUFF FUNDS 27/08 17H16 520,46 1310564581 2708 ##		R 7.00-		R 66.05-
2015-08-28	ELECTRONIC BANKING PAYMENT FR , AFFS SALARY			R 41,110.00	R 41,043.95
2015-08-28	OTHER BANK ATM CASH WITHD. AT BOB 16H39 401105287		R 1,000.00-		R 40,043.95
2015-08-28	BOL NAEDO DEBIT BAYPORTFIN3477377001 150823 2808		R 1,237.76-		R 38,806.19
2015-08-28	NAEDO DEBIT CAPITEC 14148777630001150826 2808		R 3,160.17-		R 35,646.02
2015-08-28	FEE - OTHER BANK ATM 2808 ##		R 6.70-		R 35,639.32
2015-08-28	CASH WITHDRAWAL FEE ACC 420202587 2808 ##		R 15.50-		R 35,623.82
2015-08-29	AUTOBANK CASH WITHDRAWAL AT BELL AIR S/C 10H13 401105287		R 1,000.00-		R 34,623.82
2015-08-29	CHEQUE CARD PURCHASE C*TRW 151 5326572401105287 9113		R 710.00-		R 33,913.82
	Statement Closing Balance				R 850.24-

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2015-08-29	IB PAYMENT TO ANDREW 181777334		R 7,155.00-		R 26,758.82
2015-08-29	IB PAYMENT TO LOAN PAYMENT 181777334		R 2,500.00-		R 24,258.82
2015-08-29	IB PAYMENT TO BRADLEY SCHOOL 181777334		R 1,960.00-		R 22,308.82
2015-08-29	NAEDO DEBIT FNB CARD 49013602575110150829 2908		R 2,778.00-		R 19,530.82
2015-08-29	IB PAYMENT TO MULTICHOICE AFRICA 181777334		R 550.00-		R 18,980.82
2015-08-29	IB PAYMENT TO MAINTENANCE 181777334		R 3,000.00-		R 15,980.82
2015-08-29	IB PAYMENT TO CAR 181777334		R 3,500.00-		R 12,380.82
2015-08-29	IB PAYMENT TO EDGARS STORES LTD 181777334		R 1,300.00-		R 11,080.82
2015-08-31	ELECTRONIC BANKING PAYMENT FR. AFFS CELLPHONE			R 3,798.05	R 14,878.87
2015-08-31	OVERDRAFT SERVICE FEE NO LIMIT ACC 420202587 3108 ##		R 57.00-		R 14,819.87
2015-08-31	SERVICE FEE FIXED MONTHLY FEE 420202587 ##		R 178.00-		R 14,640.87
2015-08-01	CHEQUE CARD PURCHASE C*Citx Summerf5326572401105287 9815		R 125.50-		R 14,515.37
2015-09-01	CHEQUE CARD PURCHASE C#POIZON SOCIA5326572401105287 9624		R 380.00-		R 14,135.37
2015-09-01	CHEQUE CARD PURCHASE C#KFC SUNNINGH5326572401105287 9623		R 250.00-		R 13,885.37
2015-09-01	SERVICE AGREEMENT AFF HEALTH2863488084X0232001 9703		R 671.00-		R 13,214.37
2015-09-02	AUTOBANK CASH WITHDRAWAL AT MORNINGSIDE SH 19H54 401105287		R 1,000.00-		R 12,214.37
2015-09-02	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9803		R 102.50-		R 12,111.87
2015-09-02	CHEQUE CARD PURCHASE C*CHECKERS NOR5326572401105287 9808		R 1,809.42-		R 10,302.45
2015-09-02	CHEQUE CARD PURCHASE C*SUNNINGHILL 5326572401105287 9802		R 306.43-		R 9,996.02
Statement Closing Balance					R 860.24-