



## Statement Enquiry

Date: 07/05/2015 Time: 11:40 AM

Statement number: 201  
 Account description: Current  
 Account number: 1698129088

Date	Transaction	Debit	Credit	Balance	
01/11/2014	BEACH BLANKET 5049310034262621	-1,300.00		21,350.16	
01/11/2014	RIVERGLADES ES5049310034262621	-410.00		20,940.16	
01/11/2014	CARRIED FORWARD	0.00	0.00	20,940.16	
01/11/2014	BROUGHT FORWARD	0.00	0.00	20,940.16	
01/11/2014	MALLAC HEARLE 5049310034262621	-400.00		20,540.16	
01/11/2014	BEACH BLANKET 5049310034262621	-120.00		20,420.16	
01/11/2014	MCDONALDS VICT5049310034262621	-111.80		20,308.36	
01/11/2014	DISC PREM M3431153 -115645979	-2,942.00		17,366.36	
01/11/2014	AGILITY 00906803AGILIT478375	-48.00		17,318.36	
03/11/2014	HOT DOG CAFE 5049310034262621	-360.00		16,958.36	
03/11/2014	SAFARI AND OUT5049310034262621	-360.00		16,598.36	
03/11/2014	Spar Sunninghi5049310034262621	-292.50		16,305.86	
03/11/2014	TANGRA 5049310034262621	-260.00		16,045.86	
03/11/2014	WOOLWORTHS 5049310034262621	-55.46		15,990.40	
03/11/2014	nashua	-1,832.00		14,158.40	
03/11/2014	Ref no.486293 Brett Nieuwoudt	-1,820.00		12,338.40	
03/11/2014	MULTID FORHETZNER 42960598	-57.00		12,281.40	
04/11/2014	HOOTERS ON THE5049310034262621	-1,200.00		11,081.40	
04/11/2014	MALLAC HEARLE 5049310034262621	-196.00		10,885.40	
04/11/2014	NYC 5049310034262621	-130.00		10,755.40	
04/11/2014	SUMMERFIELD SE5049310034262621	-72.51		10,682.89	
04/11/2014	157130 BRYANST5049310034262621	-66.80		10,616.29	
04/11/2014	Notification Fee: E-mail	-0.55		10,615.74	#
05/11/2014	MR PRICE APPAR5049310034262621	-989.89		9,625.85	
05/11/2014	CARRIED FORWARD	0.00	0.00	9,625.85	

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320118074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.



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Date	Transaction	Debit	Credit	Balance	
11/11/2014	SUMMERFIELD SE5049310034262621	-120.40		1,008.52	
11/11/2014	157130 BRYANST5049310034262621	-40.40		968.12	
12/11/2014	SPAR OLIVEDALE5049310034262621	-76.98		891.14	
12/11/2014	WIMPY FESTIVAL5049310034262621	-40.00		851.14	
12/11/2014	MCDONALDS BP N5049310034262621	-36.00		815.14	
12/11/2014	CARRIED FORWARD	0.00	0.00	815.14	
12/11/2014	BROUGHT FORWARD	0.00	0.00	815.14	
13/11/2014	SASW CASH 5049310034262621	-100.00		715.14	
13/11/2014	WOOLWORTHS 5049310034262621	-84.88		630.26	
13/11/2014	POSTNET OLIVED5049310034262621	-88.90		563.36	
14/11/2014	BEACH BLANKET 5049310034262621	-120.00		443.36	
14/11/2014	MCDONALDS CRAI5049310034262621	-39.00		404.36	
14/11/2014	MCDONALDS DOUG5049310034262621	-39.00		365.36	
14/11/2014	157130 BRYANST5049310034262621	-37.90		327.46	
17/11/2014	ATM CASH 5049310034262621	-300.00		27.46	
17/11/2014	PnP Exp Olive 5049310034262621	-15.98		11.48	
24/11/2014	. AFFS REFUND CELLPHON		2,427.55	2,439.03	
24/11/2014	SCBSTS Mr BA Nieuwoudt		356.62	2,795.65	
25/11/2014	THEUNLIMITED GMS107577 141125	-119.99		2,675.66	
25/11/2014	SASW CASH 5049310034262621	-1,500.00		1,175.66	
25/11/2014	TIC TAC TOES 5049310034262621	-139.00		1,036.66	
25/11/2014	157130 BRYANST5049310034262621	-44.60		992.06	
26/11/2014	VAT 28/10-25/11 = R60.59	0.00	0.00	992.06	
26/11/2014	Spar Jukskei P5049310034262621	-104.42		887.64	
26/11/2014	SPAR OLIVEDALE5049310034262621	-103.21		784.43	
26/11/2014	SERVICE FEE 28/10 - 25/11	-338.00		448.43	#
28/11/2014	ATM/SSD FEE 28/10 - 25/11	-56.00		392.43	#

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Date	Transaction	Debit	Credit	Balance
05/11/2014	BROUGHT FORWARD	0.00	0.00	9,625.85
05/11/2014	HOOTERS ON THE5049310034262621	-681.00		8,944.85
05/11/2014	BARNEY'S TAVER5049310034262621	-400.00		8,544.85
05/11/2014	WIMPY BOARDWAL5049310034262621	-270.00		8,274.85
05/11/2014	Checkers Green5049310034262621	-259.99		8,014.86
05/11/2014	HOOTERS ON THE5049310034262621	-110.00		7,904.86
06/11/2014	MCDONALDS CAPE5049310034262621	-101.00		7,803.86
06/11/2014	THE KELWAY HOT5049310034262621	-90.00		7,713.86
07/11/2014	ATM CASH 5049310034262621	-1,500.00		6,213.86
07/11/2014	BRIDGE STREET 5049310034262621	-270.00		5,943.86
07/11/2014	PE CRUSADER SP5049310034262621	-145.00		5,798.86
07/11/2014	PE CRUSADER SP5049310034262621	-110.00		5,688.86
07/11/2014	BRIDGE STREET 5049310034262621	-90.00		5,598.86
07/11/2014	BRIDGE STREET 5049310034262621	-65.00		5,533.86
07/11/2014	BRIDGE STREET 5049310034262621	-60.00		5,473.86
08/11/2014	ATM CASH 5049310034262621	-1,000.00		4,473.86
08/11/2014	THE KELWAY HOT5049310034262621	-430.00		4,043.86
10/11/2014	SASW CASH 5049310034262621	-1,000.00		3,043.86
10/11/2014	HOOTERS ON THE5049310034262621	-380.00		2,683.86
10/11/2014	HOOTERS ON THE5049310034262621	-350.00		2,333.86
10/11/2014	LA ROCHE MOTOR5049310034262621	-209.74		2,124.12
10/11/2014	CARRIED FORWARD	0.00	0.00	2,124.12
10/11/2014	BROUGHT FORWARD	0.00	0.00	2,124.12
10/11/2014	BURGER KING RI5049310034262621	-145.20		1,978.92
11/11/2014	HOGSHEAD BAR 5049310034262621	-500.00		1,478.92
11/11/2014	MALLAC HEARLE 5049310034262621	-180.00		1,298.92
11/11/2014	Spar Sunninghi5049310034262621	-170.00		1,128.92

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Date	Transaction	Debit	Credit	Balance	
26/11/2014	CARRIED FORWARD	0.00	0.00	392.43	
26/11/2014	BROUGHT FORWARD	0.00	0.00	392.43	
26/11/2014	MAINTENANCE FEE	-51.00		341.43	#
26/11/2014	SASWITCH FEE	-50.50		290.93	#
27/11/2014	. AFFS SALARY		27,524.00	27,814.93	
27/11/2014	ATM CASH 5049310034262621	-250.00		27,564.93	
28/11/2014	ATM CASH 5049310034262621	-1,500.00		26,064.93	
28/11/2014	TIC TAC TOES-5049310034262621	-679.00		25,385.93	
28/11/2014	WOOLWORTHS 5049310034262621	-604.80		24,781.33	
28/11/2014	lights hire	-1,146.00		23,635.33	
29/11/2014	SASW CASH 5049310034262621	-800.00		22,835.33	
29/11/2014	SASW CASH 5049310034262621	-700.00		22,135.33	
29/11/2014	PnP Fam Dougla5049310034262621	-642.38		21,492.95	
29/11/2014	JUKSKEI SPAR 5049310034262621	-335.89		21,157.06	
29/11/2014	MIMMO'S DOUGLA5049310034262621	-69.90		21,087.16	
29/11/2014	SUMMERFIELD SE5049310034262621	-39.90		21,047.26	
29/11/2014	Notification Fee: E-mail	-0.55		21,046.71	#
01/12/2014	SASW CASH 5049310034262621	-1,500.00		19,546.71	
01/12/2014	ATM CASH 5049310034262621	-1,000.00		18,546.71	
01/12/2014	DAKOTA STEAK R5049310034262621	-370.00		18,176.71	
01/12/2014	081009 ROUTE 25049310034262621	-56.69		18,120.02	
01/12/2014	Maintenance	-10,696.00		7,424.02	
01/12/2014	CARRIED FORWARD	0.00	0.00	7,424.02	
01/12/2014	BROUGHT FORWARD	0.00	0.00	7,424.02	
01/12/2014	DISC PREM M3431153 -116863459	-1,471.00		5,953.02	
01/12/2014	TRACKER 00906803TRACKE7689SF	-220.00		5,733.02	
01/12/2014	AGILITY 00906803AGILIT562519	-24.00		5,709.02	

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02/12/2014	HOGSHEAD BAR 5049310034262621	-480.00		5,229.02
03/12/2014	157130 BRYANST5049310034262621	-77.00		5,152.02
04/12/2014	SASW CASH 5049310034262621	-1,500.00		3,652.02
05/12/2014	PARKVIEW SQUAS5049310034262621	-900.00		2,752.02
05/12/2014	PARKVIEW SQUAS5049310034262621	-400.00		2,352.02
05/12/2014	BEACH BLANKET 5049310034262621	-180.00		2,172.02
06/12/2014	SASW CASH 5049310034262621	-1,000.00		1,172.02
06/12/2014	MOVIES@MONTE 5049310034262621	-130.00		1,042.02
06/12/2014	STEERS SUNNING5049310034262621	-128.70		913.32
08/12/2014	TANGRA 5049310034262621	-205.00		708.32
08/12/2014	TANGRA 5049310034262621	-180.00		528.32
08/12/2014	348519 ZENEX O5049310034262621	-32.00		496.32
09/12/2014	SASW CASH 5049310034262621	-490.00		6.32
12/12/2014	CARRIED FORWARD	0.00	0.00	6.32
12/12/2014	BROUGHT FORWARD	0.00	0.00	6.32
15/12/2014	. AFFS REFUND TENDER		250.00	256.32
17/12/2014	BERTHAS RESTAU5049310034262621	-160.00		96.32
17/12/2014	NOORDHOEK SUPE5049310034262621	-89.44		6.88
19/12/2014	. AFFS SALARY		24,882.00	24,888.88
19/12/2014	LOANFINDER415081-LFSA- 141218	-385.00		24,503.88
19/12/2014	THEUNLIMITED GMS107577 141219	-119.99		24,383.89
20/12/2014	ATM CASH 5049310034262621	-1,500.00		22,883.89
20/12/2014	WOOLWORTHS 5049310034262621	-1,079.90		21,803.99
20/12/2014	HOME STUFF RAN5049310034262621	-686.00		21,117.99
20/12/2014	Spar Sunninghi5049310034262621	-599.00		20,518.99
20/12/2014	BUILDERS WAREH5049310034262621	-540.00		19,978.99
20/12/2014	TSHIRT TERRORI5049310034262621	-300.00		19,678.99

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Date	Transaction	Debit	Credit	Balance
20/12/2014	TOYS AND BALLE5049310034262621	-298.80		19,380.19
20/12/2014	HODGES COFFEE 5049310034262621	-210.00		19,170.19
20/12/2014	Spar Sunninghi5049310034262621	-188.50		18,983.69
22/12/2014	SASW CASH 5049310034262621	-1,500.00		17,483.69
22/12/2014	SPAR OLIVEDALE5049310034262621	-1,896.92		15,586.77
22/12/2014	EDG RED SQ FOU5049310034262621	-1,760.00		13,826.77
22/12/2014	MICHAEL'S DESI5049310034262621	-998.00		12,828.77
22/12/2014	RIVERGLADES ES5049310034262621	-500.00		12,328.77
22/12/2014	CARRIED FORWARD	0.00	0.00	12,328.77
22/12/2014	BROUGHT FORWARD	0.00	0.00	12,328.77
22/12/2014	MUSICA 670 NOR5049310034262621	-469.85		11,858.92
22/12/2014	SPAR TOPS OLIV5049310034262621	-431.00		11,427.92
22/12/2014	SO GOOD CHINA 5049310034262621	-427.00		11,000.92
22/12/2014	Spar Jukskei P5049310034262621	-238.97		10,761.95
22/12/2014	THYME ON NICOL5049310034262621	-210.00		10,551.95
23/12/2014	RATO STATIONER5049310034262621	-655.00		9,896.95
23/12/2014	WIMPY CHILLI L5049310034262621	-350.00		9,546.95
23/12/2014	Spar Sunninghi5049310034262621	-232.80		9,314.15
23/12/2014	BUILDERS WAREH5049310034262621	-190.00		9,124.15
23/12/2014	TANGRA 5049310034262621	-120.00		9,004.15
24/12/2014	SPAR OLIVEDALE5049310034262621	-443.91		8,560.24
24/12/2014	Spar Sunninghi5049310034262621	-426.50		8,133.74
24/12/2014	SPAR TOPS OLIV5049310034262621	-201.50		7,932.24
24/12/2014	THE GOLFERS CL5049310034262621	-150.90		7,781.34
24/12/2014	MCDONALDS DOUG5049310034262621	-101.90		7,679.44
27/12/2014	VAT 26/11-26/12 = R68.28	0.00	0.00	7,679.44
27/12/2014	ATM CASH 5049310034262621	-1,500.00		6,179.44

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Date	Transaction	Debit	Credit	Balance	
27/12/2014	PRIMI PIATTI L5049310034262621	-850.00		5,529.44	
27/12/2014	SERVICE FEE 26/11 - 26/12	-277.00		5,252.44	#
27/12/2014	ATM/SSD FEE 26/11 - 26/12	-92.25		5,160.19	#
27/12/2014	CARRIED FORWARD	0.00	0.00	5,160.19	
27/12/2014	BROUGHT FORWARD	0.00	0.00	5,160.19	
27/12/2014	SASWITCH FEE	-135.75		5,024.44	#
27/12/2014	MAINTENANCE FEE	-51.00		4,973.44	#
29/12/2014	ATM CASH 5049310034262621	-1,500.00		3,473.44	
29/12/2014	SERENITY THAI 5049310034262621	-1,000.00		2,473.44	
29/12/2014	CAPPELLO1 5049310034262621	-260.00		2,213.44	
29/12/2014	Spar Sunninghi5049310034262621	-215.00		1,998.44	
29/12/2014	ROMANS PIZZA S5049310034262621	-158.80		1,839.64	
30/12/2014	SASW CASH 5049310034262621	-1,500.00		339.64	
30/12/2014	Spar Sunninghi5049310034262621	-199.40		140.24	
30/12/2014	Spar Sunninghi5049310034262621	-106.00		34.24	
02/01/2015	DISC PREM M3431153 -118401893	-1,617.00		-1,582.76	
02/01/2015	TRACKER 00906803TRACKE3785XH	-220.00		-1,802.76	
02/01/2015	AGILITY 00906803AGILIT666371	-24.00		-1,826.76	
03/01/2015	UNPAID MAGTAPE ITEM		1,617.00	-209.76	
03/01/2015	UNPAID MAGTAPE ITEM		220.00	10.24	
03/01/2015	CHARGE UNPAID ITEM	-125.00		-114.76	#
03/01/2015	CHARGE UNPAID ITEM	-125.00		-239.76	#
12/01/2015	CARRIED FORWARD	0.00	0.00	-239.76	
12/01/2015	BROUGHT FORWARD	0.00	0.00	-239.76	
13/01/2015	. AFFS REFUND CELLPHON		4,115.34	3,875.58	
14/01/2015	MCDONALDS RIVO5049310034262621	-38.00		3,838.58	
14/01/2015	HDSC Trust - acc no.N0136856	-3,321.00		515.58	

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Date	Transaction	Debit	Credit	Balance	
15/01/2015	JUST PHYSICAL 5049310034262621	-442.00		73.58	
15/01/2015	MCDONALDS DOUG5049310034262621	-39.00		34.58	
15/01/2015	Notification Fee: E-mail	-0.70		33.88	#
15/01/2015	Paper Statement	-11.00		22.88	#
16/01/2015	UNCLE HARRY SE5049310034262621	-17.90		4.98	
28/01/2015	AFFS SALARY		22,508.00	22,510.98	
28/01/2015	VAT 27/12-27/01 = R59.23	0.00	0.00	22,510.98	
28/01/2015	TRACKER ZY906803TRACKE150119	-440.00		22,070.98	
28/01/2015	THEUNLIMITED GMS107577 150123	-119.99		21,950.99	
28/01/2015	INTEREST 27/12 - 27/01	-1.97		21,949.02	
28/01/2015	SERVICE FEE 27/12 - 27/01	-94.00		21,855.02	#
28/01/2015	ATM/SSD FEE 27/12 - 27/01	-48.00		21,807.02	#
28/01/2015	MAINTENANCE FEE	-54.00		21,753.02	#
28/01/2015	SASWITCH FEE	-24.75		21,728.27	#
29/01/2015	BRYANDALE PRIM5049310034262621	-2,190.00		19,538.27	
29/01/2015	JUNGLE AQUATIC5049310034262621	-1,281.50		18,256.77	
29/01/2015	Andrew Landlord	-6,750.00		11,506.77	
29/01/2015	CARRIED FORWARD	0.00	0.00	11,506.77	
29/01/2015	BROUGHT FORWARD	0.00	0.00	11,506.77	
29/01/2015	Bradley School Fees	-3,900.00		7,606.77	
29/01/2015	Tracy Stokoe New	-3,600.00		4,006.77	
29/01/2015	Maintenance	-3,000.00		1,006.77	
30/01/2015	Notification Fee: E-mail	-0.70		1,006.07	#
31/01/2015	BELUGA THE WAT5049310034262621	-950.00		56.07	
02/02/2015	DISC PREM M3431153 -119478518	-3,234.00		-3,177.93	
02/02/2015	JUSTPHYSICN399	-180.00		-3,357.93	
02/02/2015	AGILITY 00906803AGILIT761082	-24.00		-3,381.93	

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Date	Transaction	Debit	Credit	Balance	
03/02/2015	UNPAID MAGTAPE ITEM		3,234.00	-147.93	
03/02/2015	UNPAID MAGTAPE ITEM		180.00	32.07	
03/02/2015	CHARGE UNPAID ITEM	-125.00		-92.93	#
03/02/2015	CHARGE UNPAID ITEM	-125.00		-217.93	#
10/02/2015	IP491086ACE FIRE FIXED SYSTE		12,000.00	11,782.07	
10/02/2015	Sunninghill FI5049310034262621	-290.00		11,492.07	
10/02/2015	Spar Sunninghi5049310034262621	-245.90		11,246.17	
10/02/2015	Tracey	-7,500.00		3,746.17	
11/02/2015	SASW CASH 5049310034262621	-350.00		3,396.17	
11/02/2015	ROCCO MAMA'S 5049310034262621	-580.00		2,836.17	
11/02/2015	SPAR OLIVEDALE5049310034262621	-161.41		2,674.76	
11/02/2015	BARBARA RD SER5049310034262621	-78.00		2,596.76	
11/02/2015	CARRIED FORWARD	0.00	0.00	2,596.76	
11/02/2015	BROUGHT FORWARD	0.00	0.00	2,596.76	
11/02/2015	ATM STANDA 0209 1943 INS FUNDS	-5.00		2,591.76	#
11/02/2015	ATM STANDA 0209 1944 INS FUNDS	-5.00		2,586.76	#
12/02/2015	PRIMI PIATTI L5049310034262621	-400.00		2,186.76	
12/02/2015	CARRIED FORWARD	0.00	0.00	2,186.76	
12/02/2015	BROUGHT FORWARD	0.00	0.00	2,186.76	
13/02/2015	SASW CASH 5049310034262621	-800.00		1,586.76	
13/02/2015	PnP Crp Kenilw5049310034262621	-243.78		1,342.98	
13/02/2015	WIMPY KENILWOR5049310034262621	-220.00		1,122.98	
14/02/2015	CLICKS HOUT BA5049310034262621	-225.40		897.58	
16/02/2015	SASW CASH 5049310034262621	-500.00		397.58	
16/02/2015	SANBI KIRSTENB5049310034262621	-200.00		197.58	
16/02/2015	MUGG & BEAN LA5049310034262621	-170.00		27.58	
16/02/2015	Paper Statement	-11.00		16.58	#

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.



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## Statement Enquiry

Date: 07/05/2015 Time: 11:40 AM

Date	Transaction	Debit	Credit	Balance	
20/02/2015	IP913525ACE FIRE FIXED SYSTE		3,277.14	3,293.72	
20/02/2015	SASW CASH 5049310034262621	-1,250.00		2,043.72	
20/02/2015	MTN	-2,009.12		34.60	
21/02/2015	Notification Fee: E-mail	-0.70		33.90	#
24/02/2015	Maintenance	-12.00		21.90	
25/02/2015	VAT 28/01-24/02 = R71.71	0.00	0.00	21.90	
25/02/2015	INTEREST 28/01 - 24/02	-2.29		19.61	
25/02/2015	SERVICE FEE 28/01 - 24/02	-182.00		-182.39	#
25/02/2015	ATM/SSD FEE 28/01 - 24/02	-14.00		-176.39	#
25/02/2015	SASWITCH FEE	-61.84		-238.23	#
25/02/2015	MAINTENANCE FEE	-54.00		-292.23	#

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