



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Statement number 247
 Account description: Cheque Acc
 Account number: 1522173455

Date	Transaction	Debit	Credit	Balance	
01/12/2015	Creditcard-5412839702037112	-8,000.00		16,347.00	
01/12/2015	Creditcard-5412839702037112	-2,000.00		14,347.00	
01/12/2015	ATM CASH 5412820015371620	-2,000.00		12,347.00	
01/12/2015	PNP FRAN DOUGL5412820015371620	-1,741.27		10,605.73	
01/12/2015	PNP FRAN DOUGL5412820015371620	-103.34		10,502.39	
01/12/2015	PNP FRAN DOUGL5412820015371620	-85.48		10,416.91	
01/12/2015	VirginCard	-2,000.00		8,416.91	
01/12/2015	VODACOM 0233347468 I1105685	-1,152.05		7,264.86	
07/12/2015	SLOANE STAR ME5412820015371620	-369.40		6,895.46	
08/12/2015	ATM CASH 5412820015371620	-1,000.00		5,895.46	
08/12/2015	BUILDERS WAREH5412820015371620	-267.00		5,628.46	
10/12/2015	*HOWARD RESTAU5412820015371620	-500.00		5,128.46	
11/12/2015	C*MAGICA ROMA 5412820015371620	-420.00		4,708.46	
11/12/2015	Lanseria Airpo5412820015371620	-315.00		4,393.46	
12/12/2015	ATM CASH 5412820015371620	-1,000.00		3,393.46	
12/12/2015	PNP FRAN DOUGL5412820015371620	-61.42		3,332.04	
12/12/2015	CARRIED FORWARD	0.00	0.00	3,332.04	
12/12/2015	BROUGHT FORWARD	0.00	0.00	3,332.04	
14/12/2015	Angela's Card	-1,000.00		2,332.04	
15/12/2015	WIMPY DOUGLASD5412820015371620	-140.00		2,192.04	
15/12/2015	Nedbank Send-iMali0817616322	-9.50		2,182.54	#
17/12/2015	THANKS SWEETIE		1,000.00	3,182.54	
17/12/2015	READERS BROADA5412820015371620	-417.00		2,765.54	
18/12/2015	GAME EASTGATE 5412820015371620	-320.08		2,445.46	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
18/12/2015	GAME FOURWAYS 5412820015371620	-210.50		2,234.96	
18/12/2015	PNP FRAN DOUGL5412820015371620	-43.96		2,191.00	
18/12/2015	MCD Eastgate (5412820015371620	-22.00		2,169.00	
19/12/2015	ATM CASH 5412820015371620	-2,000.00		169.00	
21/12/2015	GREATSOFT SALARY		33,251.92	33,420.92	
23/12/2015	GREENBACKS LIN5898460737117804	-17.00		33,403.92	#
24/12/2015	OAKHURST 14651495 20 151224	-98.00		33,305.92	
24/12/2015	OAKHURST 14651493 20 151224	-616.04		32,689.88	
28/12/2015	VAT 26/11-27/12 = R18.00	0.00	0.00	32,689.88	
28/12/2015	ABSA CARD/5286250067296 151226	-255.00		32,434.88	
28/12/2015	NED/MFC INSTLMT 13083100001	-2,785.30		29,649.58	
28/12/2015	0634 DEBIT-CC/FIN/17151	-69.00		29,580.58	
28/12/2015	MAINTENANCE FEE	-120.00		29,460.58	#
28/12/2015	NEOTEL R000664053	-758.01		28,702.57	
28/12/2015	CARRIED FORWARD	0.00	0.00	28,702.57	
28/12/2015	BROUGHT FORWARD	0.00	0.00	28,702.57	
28/12/2015	CELL C SP 68781195 139335191	-264.00		28,438.57	
29/12/2015	SPAR KLEINMOND5412820015371620	-818.40		27,620.17	
29/12/2015	SPAR AT TOPS K5412820015371620	-300.53		27,319.64	
29/12/2015	C#KLEINMOND AP5412820015371620	-170.00		27,149.64	
31/12/2015	PERIGATORS 5412820015371620	-700.00		26,449.64	
31/12/2015	C#BONNYBRAE PR5412820015371620	-360.00		26,089.64	
02/01/2016	ATM CASH 5412820015371620	-1,500.00		24,589.64	
02/01/2016	C*TOTAL DOUGLA5412820015371620	-58.60		24,531.04	
02/01/2016	A P O PAYMENT 5898460731709267	-690.00		23,841.04	
04/01/2016	PNP FRAN DOUGL5412820015371620	-341.67		23,499.37	
04/01/2016	MEDICARE DOUGL5412820015371620	-103.80		23,395.57	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
04/01/2016	C*Checkers Bry5412820015371620	-76.86		23,318.71	
04/01/2016	Angela Lundie	-10,040.00		13,278.71	
04/01/2016	VODACOM 0235112151 I1105685	-1,201.49		12,077.22	
06/01/2016	Creditcard-5412839702037112	-6,000.00		6,077.22	
06/01/2016	VirginCard	-2,000.00		4,077.22	
07/01/2016	CHATEAU GATEAU5412820015371620	-82.00		3,995.22	
07/01/2016	PNP FRAN DOUGL5412820015371620	-59.99		3,935.23	
09/01/2016	CHEROKEE SPUR 5412820015371620	-240.00		3,695.23	
11/01/2016	ANGELA LUNDIE		1,514.38	5,209.61	
11/01/2016	CARRIED FORWARD	0.00	0.00	5,209.61	
11/01/2016	BROUGHT FORWARD	0.00	0.00	5,209.61	
11/01/2016	ATM CASH 5412820015371620	-1,000.00		4,209.61	
11/01/2016	Waltons Fourwa5412820015371620	-1,514.38		2,695.23	
11/01/2016	MUGG AND BEAN 5412820015371620	-520.00		2,175.23	
11/01/2016	READERS BROADA5412820015371620	-99.00		2,076.23	
12/01/2016	C*Checkers Nor5412820015371620	-399.99		1,676.24	
12/01/2016	PNP FRAN DOUGL5412820015371620	-122.00		1,554.24	
13/01/2016	CARRIED FORWARD	0.00	0.00	1,554.24	
13/01/2016	BROUGHT FORWARD	0.00	0.00	1,554.24	
15/01/2016	WOOLWORTHS PIN5412820015371620	-57.94		1,496.30	
16/01/2016	Lanseria Airpo5412820015371620	-230.00		1,266.30	
16/01/2016	C#RUGELA PIZZE5412820015371620	-120.00		1,146.30	
18/01/2016	ATM CASH 5412820015371620	-500.00		646.30	
18/01/2016	WIMPY DEPARTUR5412820015371620	-80.00		566.30	
22/01/2016	GREENBACKS LIN5898460737117804	-18.00		548.30	#
25/01/2016	GREATSOFT SALARY		30,863.36	31,411.66	
25/01/2016	ATM CASH 5412820015371620	-500.00		30,911.66	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
25/01/2016	0634 DEBIT-CC/FIN/17151	-69.00		30,842.66	
25/01/2016	NEOTEL R000664053	-761.60		30,081.06	
25/01/2016	CELL C SP 69984471 139335191	-264.00		29,817.06	
26/01/2016	ABSA CARD/5286250067296 160126	-191.00		29,626.06	
26/01/2016	Creditcard-5412839702037112	-6,000.00		23,626.06	
26/01/2016	Angela Lundie	-8,000.00		15,626.06	
26/01/2016	VirginCard	-1,000.00		14,626.06	
26/01/2016	NED/MFC INSTLMT 13083100001	-2,785.30		11,840.76	
26/01/2016	OAKHURST OAKL503187	-616.04		11,224.72	
26/01/2016	OAKHURST EXSO503188	-98.00		11,126.72	
27/01/2016	VAT 28/12-26/01 = R18.17	0.00	0.00	11,126.72	
27/01/2016	MAINTENANCE FEE	-130.00		10,996.72	#
27/01/2016	CARRIED FORWARD	0.00	0.00	10,996.72	
27/01/2016	BROUGHT FORWARD	0.00	0.00	10,996.72	
28/01/2016	ATM CASH 5412820015371620	-1,500.00		9,496.72	
29/01/2016	RED RABBIT 5412820015371620	-825.00		8,671.72	
01/02/2016	A P O PAYMENT 5898460731709267	-80.00		8,591.72	
01/02/2016	VODACOM 0237249186 I1105685	-981.68		7,610.04	
02/02/2016	Creditcard-5412839702037112	-2,000.00		5,610.04	
02/02/2016	I COMPUTICKET 5412820015371620	-800.00		4,810.04	
02/02/2016	C#SIMPLY ASIA 5412820015371620	-155.00		4,655.04	
03/02/2016	ATM CASH 5412820015371620	-1,500.00		3,155.04	
04/02/2016	CTFM BIG BAY 5412820015371620	-350.00		2,805.04	
05/02/2016	*HOWARD RESTAU5412820015371620	-100.00		2,705.04	
06/02/2016	Uber BV 5412820015371620	-208.00		2,497.04	
09/02/2016	WIMPY DEPARTUR5412820015371620	-90.00		2,407.04	
11/02/2016	BUILDERS WAREH5412820015371620	-450.00		1,957.04	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
13/02/2016	CARRIED FORWARD	0.00	0.00	1,957.04	
13/02/2016	BROUGHT FORWARD	0.00	0.00	1,957.04	
18/02/2016	MEDICARE DOUGL5412820015371620	-208.70		1,748.34	
18/02/2016	HOGSHEAD ROCK 5412820015371620	-176.00		1,572.34	
19/02/2016	ATM CASH 5412820015371620	-1,000.00		572.34	
20/02/2016	C#BRYANPARK LI5412820015371620	-364.70		207.64	
20/02/2016	C*SENDERWOOD S5412820015371620	-15.50		192.14	
23/02/2016	GREENBACKS LIN5898460737117804	-18.00		174.14	#
25/02/2016	GREATSOFT SALARY		32,127.40	32,301.54	
25/02/2016	VAT 27/01-24/02 = R18.17	0.00	0.00	32,301.54	
25/02/2016	Creditcard-5412839702037112	-7,837.10		24,464.44	
25/02/2016	Angela Lundie	-8,000.00		16,464.44	
25/02/2016	0634 DEBIT-CC/FIN/17151	-69.00		16,395.44	
25/02/2016	MAINTENANCE FEE	-130.00		16,265.44	#
25/02/2016	NEOTEL R000664053	-760.62		15,504.82	
25/02/2016	CELL C SP 71210771 139335191	-265.14		15,239.68	
26/02/2016	ABSA CARD/5286250067296 160226	-159.00		15,080.68	
26/02/2016	Brave - Garden Boy	-800.00		14,280.68	
26/02/2016	NED/MFC INSTLMT 13083100001	-2,801.05		11,479.63	
26/02/2016	OAKHURST OAKL503187	-616.04		10,863.59	
26/02/2016	OAKHURST EXSO503188	-98.00		10,765.59	
29/02/2016	ATM CASH 5412820015371620	-1,500.00		9,265.59	
29/02/2016	CARRIED FORWARD	0.00	0.00	9,265.59	
29/02/2016	BROUGHT FORWARD	0.00	0.00	9,265.59	
29/02/2016	Spar King Fish5412820015371620	-104.95		9,160.64	
01/03/2016	BUILDERS WAREH5412820015371620	-375.00		8,785.64	
01/03/2016	A P O PAYMENT 5898460731709267	-25.00		8,760.64	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
01/03/2016	VODACOM 0239063505 I1105685	-1,187.93		7,572.71	
03/03/2016	MEDICARE DOUGL5412820015371620	-561.40		7,011.31	
03/03/2016	VirginCard	-2,000.00		5,011.31	
07/03/2016	C*TRW 612 5412820015371620	-650.00		4,361.31	
07/03/2016	PNP FRAN DOUGL5412820015371620	-372.97		3,988.34	
08/03/2016	ATM CASH 5412820015371620	-1,000.00		2,988.34	
12/03/2016	CARRIED FORWARD	0.00	0.00	2,988.34	
12/03/2016	BROUGHT FORWARD	0.00	0.00	2,988.34	
16/03/2016	SPUR SOARING H5412820015371620	-135.00		2,853.34	
16/03/2016	C#RONDEBOSCH M5412820015371620	-44.00		2,809.34	
16/03/2016	C*SENDERWOOD S5412820015371620	-22.90		2,786.44	
17/03/2016	LANSERIA APT 5412820015371620	-254.00		2,532.44	
17/03/2016	CAPE FARM AND 5412820015371620	-37.90		2,494.54	
17/03/2016	C*RONDEBOSCH M5412820015371620	-24.00		2,470.54	
22/03/2016	READERS BROADA5412820015371620	-528.00		1,942.54	
22/03/2016	C*BARGAIN BOOK5412820015371620	-240.00		1,702.54	
22/03/2016	C*Estoril Book5412820015371620	-159.00		1,543.54	
22/03/2016	GAME FOURWAYS 5412820015371620	-87.99		1,455.55	
22/03/2016	PNP FRAN DOUGL5412820015371620	-71.97		1,383.58	
22/03/2016	SA Domain	-318.81		1,064.77	
23/03/2016	PNP FRAN DOUGL5412820015371620	-477.16		587.61	
23/03/2016	MEDICARE DOUGL5412820015371620	-247.80		339.81	
24/03/2016	GREATSOFT SALARY		29,946.90	30,286.71	
24/03/2016	OAKHURST OAKL503187	-616.04		29,670.67	
24/03/2016	OAKHURST EXSO503188	-98.00		29,572.67	
24/03/2016	GREENBACKS LIN5898460737117804	-18.00		29,554.67	#
26/03/2016	VAT 25/02-25/03 = R18.17	0.00	0.00	29,554.67	

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



Statement Enquiry

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
26/03/2016	MEDICARE HUSTE5412820015371620	-219.90		29,334.77	
26/03/2016	CARRIED FORWARD	0.00	0.00	29,334.77	
26/03/2016	BROUGHT FORWARD	0.00	0.00	29,334.77	
26/03/2016	NED/MFC INSTLMT 13083100001	-2,808.33		26,526.44	
26/03/2016	0634 DEBIT-CC/FIN/17151	-69.00		26,457.44	
26/03/2016	MAINTENANCE FEE	-130.00		26,327.44	#
26/03/2016	CELL C SP 72356536 139335191	-265.14		26,062.30	
29/03/2016	PNP FRAN DOUGL5412820015371620	-271.41		25,790.89	
29/03/2016	MEDICARE HUSTE5412820015371620	-208.60		25,582.29	
29/03/2016	C*Checkers Bry5412820015371620	-206.53		25,375.76	
29/03/2016	PNP FRAN DOUGL5412820015371620	-205.98		25,169.78	
29/03/2016	Angela Lundie	-8,000.00		17,169.78	
29/03/2016	VirginCard	-3,187.00		13,982.78	
29/03/2016	Angela Lundie	-1,750.00		12,232.78	
29/03/2016	VMSA ACC5286250067296000	-96.00		12,136.78	
29/03/2016	NEOTEL R000664053	-981.05		11,155.73	
30/03/2016	PAYFAST*domain5412820015371620	-234.00		10,921.73	
30/03/2016	Spar King Fish5412820015371620	-68.98		10,852.75	
31/03/2016	OLIVEDALE CLIN5412820015371620	-77.89		10,774.86	
31/03/2016	STEERS BEL AIR5412820015371620	-42.90		10,731.96	
31/03/2016	NETCAFE OLIVED5412820015371620	-36.40		10,695.56	
31/03/2016	NETCAFE OLIVED5412820015371620	-35.00		10,660.56	
31/03/2016	NETCAFE OLIVED5412820015371620	-25.40		10,635.16	
31/03/2016	CARRIED FORWARD	0.00	0.00	10,635.16	
31/03/2016	BROUGHT FORWARD	0.00	0.00	10,635.16	
01/04/2016	NETCAFE OLIVED5412820015371620	-29.00		10,606.16	
01/04/2016	Spar Olivedale5412820015371620	-25.00		10,581.16	

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

**Statement Enquiry**

Date: 20/12/2016 Time: 3:42 PM

Date	Transaction	Debit	Credit	Balance	
01/04/2016	A P O PAYMENT 5898460731709267	-25.00		10,556.16	
01/04/2016	Angela Lundie	-5,000.00		5,556.16	
01/04/2016	Brave - Garden Boy	-1,000.00		4,556.16	
01/04/2016	Brave - Garden Boy	-200.00		4,356.16	
01/04/2016	VODACOM 0240890775 I1105685	-1,378.10		2,978.06	

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