



Transactions

Account holder: ENDPOST PRODUCTION
Account: Current Acc 27-047-616-4
Transaction date range: 1 July 2018 - 1 September 2018
Available balance: R8 077.70

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
2018					
02 Jul	WOOLWORTHS 11H30 226116575 - debit card purchase		- 477.87		33 447.37
02 Jul	BP SUPER SERVI14H23 226116575 - debit card purchase		- 200.00		33 247.37
02 Jul	FVC Tokai 14H07 226116575 - debit card purchase		- 1 584.84		31 662.53
02 Jul	WOOLWORTHS 11H30 226116575 ## - debit card purchase fee		- 5.85		31 656.68
02 Jul	BP SUPER SERVI14H23 226116575 ## - debit card purchase fee		- 5.85		31 650.83
02 Jul	FVC Tokai 14H07 226116575 ## - debit card purchase fee		- 5.85		31 644.98
02 Jul	LIBLIFE 01JUL58218624100C/P - insurance premium		- 1 381.47	- 18.16	30 263.51
02 Jul	TRACKER 00CLI1689920TRC71697 - service agreement		- 214.71	- 18.16	30 048.80
02 Jul	ZESTLIFE GAP5587396 - account payment		- 543.71	- 18.16	29 505.09
02 Jul	SBSA VAF 30027810 0001 02 JUL - account payment		- 6 907.81	- 5.04	22 597.28
02 Jul	MULTID FORHETZNER 29109846 - account payment		- 105.00	- 18.16	22 492.28
02 Jul	AXXESS 42049132 SAGEPAY - service agreement		- 2 064.00	- 18.16	20 428.28
02 Jul	ZESTLIFE MPW0055560 - account payment		- 165.00	- 18.16	20 263.28
02 Jul	OUTSURANCE OT17413331 UZ3106 - insurance premium		- 2 889.23	- 18.16	17 374.05
02 Jul	DISC PREM M5835637 -178147094 - medical aid contribution		- 3 375.00	- 18.16	13 999.05
03 Jul	DISCOVERY 4043070435712000 - electronic trf - credit card		- 1 097.00	- 18.16	12 902.05
05 Jul	ROSHNI HARALDSEN 261165758 - ib payment		- 1 500.00	- 15.84	11 402.05
05 Jul	Spar Prosper S18H42 261165758 - debit card purchase		- 201.99		11 200.06
05 Jul	Spar Prosper S18H42 261165758 ## - debit card purchase fee		- 5.85		11 194.21
05 Jul	TELKOMMOBI50337794101054283841 - telephone account		- 220.51	- 18.16	10 973.70
06 Jul	MTN PREPAID 0824984803 - pre-paid payment		- 189.00		10 784.70
06 Jul	CARLTON HAIR B15H17 261165758 - debit card purchase		- 1 619.00		9 165.70
06 Jul	270476164 MTN PREPA 0824984803 ## - fee - pre-paid top up		- 1.11		9 164.59
06 Jul	CARLTON HAIR B15H17 261165758 ## - debit card purchase fee		- 5.85		9 158.74
07 Jul	CheckersHyper 13H00 261165758 - debit card purchase		- 1 066.34		8 092.40
07 Jul	MEDIRITE TOKAI12H00 226116575 - debit card purchase		- 39.99		8 052.41
07 Jul	DISCOVERY CREDIT CA 261165758 - ib payment		- 100.00	- 5.48	7 952.41
07 Jul	MEDIRITE TOKAI12H00 226116575 ## - debit card purchase fee		- 5.85		7 946.56

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
07 Jul	CheckersHyper 13H00 261165758 ## - debit card purchase fee		- 5.85		7 940.71
07 Jul	ROSHNI ## - fee: payment confirm - sms		- 1.11		7 939.60
09 Jul	270476164 1306635549 07H34 ## - fee pre paid electricity		- 1.31		7 938.29
09 Jul	BP SUPER SERVI16H31 226116575 - debit card purchase		- 173.50		7 764.79
09 Jul	BLANKO 15H47 226116575 - debit card purchase		- 1 500.00		6 264.79
09 Jul	THURSTYS CAR W11H24 226116575 - debit card purchase		- 110.00		6 154.79
09 Jul	V130786313 06635549501 - pre-paid electricity		- 500.00		5 654.79
09 Jul	PICK AND SAVE 16H26 261165758 - debit card purchase		- 559.80		5 094.99
09 Jul	EASTLAKE CONVE11H16 226116575 - debit card purchase		- 130.50		4 964.49
09 Jul	BP SUPER SERVI11H51 226116575 - debit card purchase		- 500.00		4 464.49
09 Jul	EASTLAKE CONVE11H19 226116575 - debit card purchase		- 24.90		4 439.59
09 Jul	BP SUPER SERVI11H51 226116575 ## - debit card purchase fee		- 5.85		4 433.74
09 Jul	EASTLAKE CONVE11H19 226116575 ## - debit card purchase fee		- 5.85		4 427.89
09 Jul	BP SUPER SERVI16H31 226116575 ## - debit card purchase fee		- 5.85		4 422.04
09 Jul	BLANKO 15H47 226116575 ## - debit card purchase fee		- 5.85		4 416.19
09 Jul	THURSTYS CAR W11H24 226116575 ## - debit card purchase fee		- 5.85		4 410.34
09 Jul	PICK AND SAVE 16H26 261165758 ## - debit card purchase fee		- 5.85		4 404.49
09 Jul	EASTLAKE CONVE11H16 226116575 ## - debit card purchase fee		- 5.85		4 398.64
10 Jul	CJ'S FISH HOU17H44 261165758 - debit card purchase		- 118.00		4 280.64
10 Jul	MTN PREPAID 0824984803 - pre-paid payment		- 60.00		4 220.64
10 Jul	CJ'S FISH HOU17H42 261165758 - debit card purchase		- 98.00		4 122.64
10 Jul	270476164 MTN PREPA 0824984803 ## - fee - pre-paid top up		- 1.11		4 121.53
10 Jul	CJ'S FISH HOU17H42 261165758 ## - debit card purchase fee		- 5.85		4 115.68
10 Jul	CJ'S FISH HOU17H44 261165758 ## - debit card purchase fee		- 5.85		4 109.83
11 Jul	ETHNIC CERAMIC17H11 226116575 - debit card purchase		- 763.00		3 346.83
11 Jul	ETHNIC CERAMIC17H11 226116575 ## - debit card purchase fee		- 5.85		3 340.98
14 Jul	YIORGOS THE GR11H14 226116575 - debit card purchase		- 190.00		3 150.98
14 Jul	SEVEN ELEVEN T13H06 226116575 - debit card purchase		- 108.85		3 042.13
14 Jul	PnP Fam Sable 18H06 226116575 - debit card purchase		- 487.82		2 554.31
14 Jul	PnP Fam Sable 18H09 226116575 - debit card purchase		- 133.55		2 420.76
14 Jul	PnP Fam Sable 18H06 226116575 ## - debit card purchase fee		- 5.85		2 414.91
14 Jul	SEVEN ELEVEN T13H06 226116575 ## - debit card purchase fee		- 5.85		2 409.06

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
14 Jul	PnP Fam Sable 18H09 226116575 ## - debit card purchase fee		- 5.85		2 403.21
14 Jul	YIORGOS THE GR11H14 226116575 ## - debit card purchase fee		- 5.85		2 397.36
16 Jul	Vat 16H07 - ib transfer	+ 4 000.00			6 397.36
16 Jul	Vat 16H04 - ib transfer	+ 35 000.00			41 397.36
16 Jul	V131057244 06635549501 - pre-paid electricity		- 300.00		41 097.36
16 Jul	SARS-VAT-VALUE ADDE 261165758 - ib payment		- 38 415.51	- 18.46	2 681.85
16 Jul	270476164 4406635549 09H56 ## - fee pre paid electricity		- 1.31		2 680.54
16 Jul	OUTSURANCE OT17413331 VO9686 - insurance premium		- 602.06	- 18.16	2 078.48
16 Jul	SARS-VATVALUE ADDED TAX ## - fee: payment confirm - email		- 1.11		2 077.37
17 Jul	588818364001 14H40 261165758 - ib transfer	+ 1 000.00			3 077.37
17 Jul	0791515194 14H44 372378130 - cellphone instantmon cash		- 400.00		2 677.37
17 Jul	ACC: 270476164 REF: 372378130 ## - fee - instant money		- 10.04		2 667.33
18 Jul	BOB Indoni - real time transfer	+ 10 000.00			12 667.33
19 Jul	PROSPUR 0683 13H30 261165758 - autobank cash withdrawal at		- 500.00	- 9.10	12 167.33
19 Jul	NANDOS PLUMSTE17H57 261165758 - debit card purchase		- 342.00		11 825.33
19 Jul	NANDOS PLUMSTE17H57 261165758 ## - debit card purchase fee		- 5.85		11 819.48
20 Jul	588818364001 17H27 261165758 - ib transfer	+ 2 000.00			13 819.48
20 Jul	WOOLWORTHS 17H28 226116575 - debit card purchase		- 2 322.01		11 497.47
20 Jul	588818364001 08H31 261165758 - ib transfer		- 8 000.00		3 497.47
20 Jul	787779 CHELSEA15H59 226116575 - debit card purchase		- 300.00		3 197.47
20 Jul	787779 CHELSEA15H59 226116575 ## - debit card purchase fee		- 5.85		3 191.62
20 Jul	WOOLWORTHS 17H28 226116575 ## - debit card purchase fee		- 5.85		3 185.77
21 Jul	270476164 2006635549 08H39 ## - fee pre paid electricity		- 1.31		3 184.46
21 Jul	V131304220 06635549501 - pre-paid electricity		- 300.00		2 884.46
21 Jul	MrP H MAIN ROA10H41 226116575 - debit card purchase		- 1 752.78		1 131.68
21 Jul	MrP H MAIN ROA10H41 226116575 ## - debit card purchase fee		- 5.85		1 125.83
23 Jul	WOOLWORTHS 11H33 226116575 - debit card purchase		- 264.75		861.08
23 Jul	WOOLWORTHS 11H33 226116575 ## - debit card purchase fee		- 5.85		855.23
27 Jul	Cltx Concord M18H46 226116575 - debit card purchase		- 300.00		555.23
27 Jul	Cltx Concord M18H46 226116575 ## - debit card purchase fee		- 5.85		549.38
30 Jul	McCloud Media - credit transfer	+ 88 550.00			89 099.38
30 Jul	Rosh advance 17H43 - ib transfer	+ 7 000.00			96 099.38
30 Jul	CALTEX HOUT BA16H10 261165758 - debit card purchase		- 200.00		95 899.38
30 Jul	CALTEX HOUT BA16H10 261165758 ## - debit card purchase fee		- 5.85		95 893.53
31 Jul	MISHAL FORTUNE 261165758 - ib payment		- 21 000.00	- 18.46	74 893.53

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
31 Jul	V131782099 06635549501 - pre-paid electricity		- 300.00		74 593.53
31 Jul	ROSHNI HARALDSEN 261165758 - ib payment		- 20 000.00	- 18.46	54 593.53
31 Jul	JENINE LINDEQUE 261165758 - ib payment		- 18 000.00	- 18.46	36 593.53
31 Jul	OLIVIA TUNWANA 261165758 - ib payment		- 1 400.00	- 15.10	35 193.53
31 Jul	270476164 9906635549 06H03 ## - fee pre paid electricity		- 1.31		35 192.22
31 Jul	GREENPEACEGPAN002337 - account payment		- 150.00	- 18.16	35 042.22
31 Jul	DISCOVERY 4043070435712000 - electronic trf - credit card		- 973.00	- 18.16	34 069.22
31 Jul	OLIVIA TUNWANA ## - fee: payment confirm - sms		- 1.11		34 068.11
31 Jul	JENINE LINDEQUE ## - fee: payment confirm - sms		- 1.11		34 067.00
31 Jul	MISHAL FORTUNE ## - fee: payment confirm - email		- 1.11		34 065.89
31 Jul	ACC 270476164 ## - service fee		- 360.48		33 705.41
31 Jul	ACC 270476164 ## - monthly management fee		- 75.66		33 629.75
01 Aug	ZESTLIFE MPW0056229 - account payment		- 165.00	- 18.16	33 464.75
01 Aug	AXXESS 44316247 SAGEPAY - service agreement		- 2 064.00	- 18.16	31 400.75
01 Aug	ZESTLIFE GAP5640685 - account payment		- 543.71	- 18.16	30 857.04
01 Aug	DISC PREM M5835637 -179722839 - medical aid contribution		- 3 375.00	- 18.16	27 482.04
01 Aug	VIRGIN ACTX10823298 136398 - account payment		- 298.50	- 18.16	27 183.54
01 Aug	MULTID FORHETZNER 39836452 - account payment		- 180.00	- 18.16	27 003.54
01 Aug	TRACKER 00CLI1689920TRI46088 - service agreement		- 214.71	- 18.16	26 788.83
01 Aug	LIBLIFE 01AUG58218624100C/P - insurance premium		- 1 381.47	- 18.16	25 407.36
02 Aug	ERIK HARALDSEN 261165758 - ib payment		- 4 000.00	- 18.46	21 407.36
02 Aug	SBSA VAF 30027810 0001 02 AUG - account payment		- 6 907.81	- 5.04	14 499.55
02 Aug	OUTSURANCE OT17413331 XW7305 - insurance premium		- 2 889.23	- 18.16	11 610.32
02 Aug	ERIK HARALDSEN ## - fee: payment confirm - email		- 1.11		11 609.21
03 Aug	270476164 4106635549 09H41 ## - fee pre paid electricity		- 1.31		11 607.90
03 Aug	V131970441 06635549501 - pre-paid electricity		- 300.00		11 307.90
03 Aug	THE WOODLANDS 22H35 226116575 - debit card purchase		- 275.00		11 032.90
03 Aug	THE WOODLANDS 22H35 226116575 ## - debit card purchase fee		- 5.85		11 027.05
06 Aug	PnP Crp Clarem16H04 226116575 - debit card purchase		- 785.79		10 241.26
06 Aug	EASTLAKE CONVE11H09 226116575 - debit card purchase		- 300.00		9 941.26
06 Aug	PnP Crp Clarem16H04 226116575 ## - debit card purchase fee		- 5.85		9 935.41
06 Aug	EASTLAKE CONVE11H09 226116575 ## - debit card purchase fee		- 5.85		9 929.56
06 Aug	TELKOMMOBI50337794101055535624 - telephone account		- 220.51	- 18.16	9 709.05
07 Aug	ORCA ELECTRICAL 261165758 - ib payment		- 1 390.00	- 15.03	8 319.05
07 Aug	ORCA ELECTRICAL ## - fee: payment confirm - email		- 1.11		8 317.94
08 Aug	Checkers Plums17H38 261165758 - debit card purchase		- 481.55		7 836.39
08 Aug	Checkers Plums17H38 261165758 ## - debit card purchase fee		- 5.85		7 830.54
10 Aug	McCloud Media - credit transfer	+ 24 150.00			31 980.54

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
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10 Aug	270476164 3506635549 06H19 ## - fee pre paid electricity		- 1.31		31 979.23
10 Aug	V132214735 06635549501 - pre-paid electricity		- 300.00		31 679.23
10 Aug	QCK LEZMIN 4648 CC 261165758 - ib payment		- 2 997.00	- 18.46	28 682.23
10 Aug	QCK LEZMIN 4648 CC ## - fee: payment confirm - email		- 1.11		28 681.12
11 Aug	588818364001 04H21 261165758 - ib transfer		- 24 150.00		4 531.12
13 Aug	404052 AUTO CO14H16 226116575 - debit card purchase		- 300.00		4 231.12
13 Aug	TIGERS MILK SU19H54 226116575 - debit card purchase		- 700.00		3 531.12
13 Aug	TIGERS MILK SU19H54 226116575 ## - debit card purchase fee		- 5.85		3 525.27
13 Aug	404052 AUTO CO14H16 226116575 ## - debit card purchase fee		- 5.85		3 519.42
15 Aug	270476164 9806635549 16H08 ## - fee pre paid electricity		- 1.31		3 518.11
15 Aug	V132408798 06635549501 - pre-paid electricity		- 300.00		3 218.11
16 Aug	OUTSURANCE OT17413331 YM3643 - insurance premium		- 602.06	- 18.16	2 616.05
17 Aug	Checkers Plums15H53 261165758 - debit card purchase		- 499.44		2 116.61
17 Aug	BLACKBURN S PH16H07 226116575 - debit card purchase		- 322.30		1 794.31
17 Aug	270476164 BLACKBURN S PH16H07 ## - debit card purchase fee		- 5.85		1 788.46
17 Aug	270476164 Checkers Plums15H53 ## - debit card purchase fee		- 5.85		1 782.61
21 Aug	V132629951 06635549501 - pre-paid electricity		- 300.00		1 482.61
21 Aug	270476164 5106635549 08H25 ## - fee pre paid electricity		- 1.31		1 481.30
22 Aug	MTN PREPAID 0824984803 - pre-paid payment		- 189.00		1 292.30
22 Aug	270476164 MTN PREPA 0824984803 ## - fee - pre-paid top up		- 1.11		1 291.19
23 Aug	Accounting 09H17 - ib transfer	+ 4 000.00			5 291.19
23 Aug	GAILBRAITH RUSHBY 261165758 - ib payment		- 3 450.00	- 18.46	1 841.19
23 Aug	GAILBRAITH RUSHBY ## - fee: payment confirm - email		- 1.11		1 840.08
24 Aug	Account & tic 10H18 - ib transfer	+ 2 900.00			4 740.08
24 Aug	AXXESS 45934208 SAGEPAY - service agreement		- 475.00	- 18.16	4 265.08
24 Aug	AXXESS 45936685 SAGEPAY - service agreement		- 475.00	- 18.16	3 790.08
25 Aug	270476164 7606635549 06H44 ## - fee pre paid electricity		- 1.31		3 788.77
25 Aug	ROSHNI HARALDSEN 261165758 - ib payment		- 2 000.00	- 18.46	1 788.77
25 Aug	V132796876 06635549501 - pre-paid electricity		- 300.00		1 488.77
27 Aug	WOOLWORTHS 17H48 226116575 - debit card purchase		- 568.98		919.79
27 Aug	KRUISFONTEIN S18H17 226116575 - debit card purchase		- 300.00		619.79
27 Aug	270476164 KRUISFONTEIN S18H17 ## - debit card purchase fee		- 5.85		613.94
27 Aug	270476164 WOOLWORTHS 17H48 ## - debit card purchase fee		- 5.85		608.09
29 Aug	AXXESS 46496386 SAGEPAY - service agreement		- 475.00	- 18.16	133.09
30 Aug	Advance rosh 18H08 - ib transfer	+ 15 000.00			15 133.09
31 Aug	McCloud Media - credit transfer	+ 139 150.00			154 283.09
31 Aug	270476164 8306635549 13H00 ## - fee pre paid electricity		- 1.31		154 281.78

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
31 Aug	V133106983 06635549501 - pre-paid electricity		- 300.00		153 981.78
31 Aug	WOOLWORTHS 19H01 226116575 - debit card purchase		- 759.30		153 222.48
31 Aug	270476164 WOOLWORTHS 19H01 ## - debit card purchase fee		- 5.85		153 216.63
31 Aug	GREENPEACEGPAN002337 - account payment		- 150.00	- 18.16	153 066.63
31 Aug	AXXESS 46475465 SAGEPAY - service agreement		- 2 064.00	- 18.16	151 002.63
31 Aug	ACC 270476164 ## - service fee		- 384.47		150 618.16
31 Aug	ACC 270476164 ## - monthly management fee		- 75.66		150 542.50
01 Sep	Rosh advance 10H14 - ib transfer	+ 10 000.00			160 542.50
01 Sep	ROSHNI HARALDSEN 261165758 - ib payment		- 5 000.00	- 18.46	155 542.50
01 Sep	VIRGIN ACTX10922904 140579 - business online debit		- 298.50		155 244.00
01 Sep	THE BAY 14H47 226116575 - debit card purchase		- 77.00		155 167.00
01 Sep	JENINE LINDEQUE 261165758 - ib payment		- 36 000.00	- 18.46	119 167.00
01 Sep	ERIK HARALDSEN 261165758 - ib payment		- 4 000.00	- 18.46	115 167.00
01 Sep	SPUR CINCINNAT13H27 226116575 - debit card purchase		- 270.00		114 897.00
01 Sep	OLIVIA TUNWANA 261165758 - ib payment		- 1 540.00	- 16.14	113 357.00
01 Sep	PnP Crp Pinela13H46 226116575 - debit card purchase		- 348.22		113 008.78
01 Sep	AL SHAW 261165758 - ib payment		- 18 000.00	- 18.46	95 008.78
01 Sep	ROSHNI HARALDSEN 261165758 - ib payment		- 15 000.00	- 18.46	80 008.78
01 Sep	PNA PLUMST11H34 226116575 - debit card purchase		- 91.40		79 917.38
01 Sep	PnP Fam Plumst11H51 226116575 - debit card purchase		- 37.98		79 879.40
01 Sep	588818364001 07H39 261165758 - ib transfer		- 21 000.00		58 879.40
01 Sep	OLIVIA TUNWANA 261165758 - ib payment		- 200.00	- 6.22	58 679.40
01 Sep	OXIMETA SPORT 12H25 226116575 - debit card purchase		- 47.00		58 632.40
01 Sep	EBENHAEZER SMAL 261165758 - ib payment		- 27 000.00	- 18.46	31 632.40
01 Sep	270476164 SPUR CINCINNAT13H27 ## - debit card purchase fee		- 5.85		31 626.55
01 Sep	270476164 PNA PLUMST11H34 ## - debit card purchase fee		- 5.85		31 620.70
01 Sep	270476164 THE BAY 14H47 ## - debit card purchase fee		- 5.85		31 614.85
01 Sep	270476164 PnP Fam Plumst11H51 ## - debit card purchase fee		- 5.85		31 609.00
01 Sep	270476164 PnP Crp Pinela13H46 ## - debit card purchase fee		- 5.85		31 603.15
01 Sep	270476164 OXIMETA SPORT 12H25 ## - debit card purchase fee		- 5.85		31 597.30
01 Sep	ZESTLIFE GAP5694458 - debit transfer		- 543.71	- 18.16	31 053.59
01 Sep	TRACKER 00CLI1689920TRO57267 - service agreement		- 214.71	- 18.16	30 838.88
01 Sep	ZESTLIFE MPW0056893 - debit transfer		- 165.00	- 18.16	30 673.88
01 Sep	LIBLIFE 01SEP58218624100C/P - insurance premium		- 1 381.47	- 18.16	29 292.41
01 Sep	ERIK HARALDSEN ## - fee: payment confirm - email		- 1.11		29 291.30
01 Sep	JENINE LINDEQUE ## - fee: payment confirm - sms		- 1.11		29 290.19
01 Sep	AL SHAW ## - fee: payment confirm - email		- 1.11		29 289.08
01 Sep	OLIVIA TUNWANA ## - fee: payment confirm - sms		- 1.11		29 287.97
01 Sep	EBENHAEZER SMAL ## - fee: payment confirm - sms		- 1.11		29 286.86

Date	Description	In (R)	Out (R)	Bank fees (R)	Balance (R)
01 Sep	OLIVIA TUNWANA ## - fee: payment confirm - sms		- 1.11		29 285.75
# These fees are zero rated ## These fees include VAT at the applicable prevailing rate in accordance with the VAT Act Please verify all transactions reflected on this statement and notify discrepancies to the Bank as soon as possible					

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