



CENTURION MALL  
PO BOX 62325 MARSHALLTOWN 2107

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MARSHALLTOWN  
2107

**Customer Care Centre:** 0860 123 000  
e-mail: Transact@standardbank.co.za

22 October 2025

MR. MS FERREIRA  
81 BARCELONA  
220 PRETORIUS AVE  
LYTTELTON MANOR EXT 1  
0157

CENTURION MALL 0945  
MONTHLY EMAIL

Statement No: 10  
Page 1 of 3  
Statement Frequency: Monthly

Statement from 22 September 2025 to 22 October 2025

### BANK STATEMENT / TAX INVOICE

SIGNATURE BANKING CURRENT ACCOUNT	Account Number	1019 371 687 7
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<b>Month-end Balance</b>	R12,856.38
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Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				09 22	24,865.46
DEBICHECK DEBIT ORDER		2,751.23-		09 25	22,114.23
SBIB-INSURSHS001004635 250925		200.00-		09 25	21,914.23
IB PAYMENT TO		849.00-		09 25	21,065.23
PATRIC		5.00-		09 25	21,060.23
ACCOUNT PAYMENT		157.23-		09 25	20,903.00
PF GYMFEES 621423 N		264.99-		09 25	20,638.01
MEMBERSHIP FEE	##	796.12-		09 25	19,841.89
UCOUNT		0.25-		09 25	19,841.64
TELEPHONE ACCOUNT		6,025.80-		09 26	13,815.84
TELKOMMOBI50323783101181580210		506.00-		09 26	13,309.84
ACCOUNT PAYMENT		268.46-		09 26	13,041.38
CARTRACK CART22J5S5P9ZTP	##	69.00-		09 30	12,972.38
INSURANCE PREMIUM	*##	116.00-		09 30	12,856.38
SL-DEBITS SANLAM 53081944		220.00-		10 01	12,636.38
EXCESS INTEREST		50.00-		10 01	12,586.38
STD BANK BOND REPAYMENT		2,130.59-		10 01	10,455.79
SBSA HOMEL 369428404 250926		906.00-		10 01	9,549.79
ACCOUNT PAYMENT		399.00-		10 01	9,150.79
MONITORNETMONITOR NE FER000223					
INSURANCE PREMIUM					
LIBERTY04856752947600C/P26SEP					
OVERDRAFT SERVICE FEE NO-LIMIT					
FIXED MONTHLY FEE					
IB PAYMENT TO					
THE COURIER GUY TCG543907					
IB PAYMENT TO					
THE COURIER GUY TCG543907					
DEBIT TRANSFER					
PRO ADMIN B01200318593					
DEBIT TRANSFER					
AFRIHOST A20871827 VA6JMVC					
SERVICE AGREEMENT					
STRATUM 365233231 NETCASH					

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.  
Please visit our website at [www.standardbank.co.za](http://www.standardbank.co.za) to view the terms and conditions that apply to your card and account.

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider  
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.



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Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					9,150.79
MEDICAL AID CONTRIBUTION		479.00-		10 01	8,671.79
VITALCONT M8444678 -325860465					
DEBIT TRANSFER		5,780.00-		10 01	2,891.79
STANLIB DEBIT - RA8012643					
MAGTAPE CREDIT			1,295.11	10 08	4,186.90
SDPS 887A1764562129511					
IB TRANSFER TO		1,000.00-		10 11	3,186.90
CC					
PAYSHAP PAYMENT TO		1,000.00-		10 11	2,186.90
MERRIAM					
FEE: PAYSHAP PAYMENT	##	7.00-		10 11	2,179.90
IB TRANSFER TO		700.00-		10 13	1,479.90
F					
IB TRANSFER TO		800.00-		10 16	679.90
*****6015395 07H18 *****8179					
IB TRANSFER TO		670.00-		10 20	9.90
OCT LEFT OVER P					
SALARY			64,286.59	10 20	64,296.49
SALARY 0192116222					
DEBICHECK DEBIT ORDER		14,926.64-		10 20	49,369.85
SBSA HL DC537156267 251020					
IB TRANSFER TO		6,000.00-		10 20	43,369.85
HELEEN CREDIT					
IB TRANSFER TO		7,000.00-		10 20	36,369.85
TITHE					
IB PAYMENT TO		2,700.00-		10 20	33,669.85
CITY OF TSHWANE 5015551337					
IB PAYMENT TO		575.00-		10 20	33,094.85
CITY OF TSHWANE 5015015062					

## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

\*## These fees have been discounted by 80% and include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

### Calculation of Fee for October 2025

Fees	580.00-
Discount	464.00

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Nett Amount	116.00-
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#### VAT Summary

Total charge amount (excluding VAT)	171.31-
Total VAT	25.69-
Total charge amount (including VAT)	197.00-

#### Account Summary

Details of Agreement	
Balance at date of statement	33,094.85

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