



Statement Enquiry

Date: 06/01/2025 Time: 5:10 PM

Statement Number: 640
Account description: Current
Account number: 1055019405
Date range: 01/06/2023 - 30/06/2023

Date	Transactions	Debits	Credits	Balance
01/06/2023	CAPITEC G FORBES		6 500.00	21 008.50
01/06/2023	NEDCD 1039335502 230601	-1 160.68		19 847.82
01/06/2023	C*BP OLIVEDALE5412820026623548	-917.87		18 929.95
01/06/2023	C*BP OLIVEDALE5412820026623548	-500.00		18 429.95
01/06/2023	SuperSpar Oliv5412820026623548	-74.45		18 355.50
01/06/2023	school fees ccc	-9 369.00		8 986.50
01/06/2023	GAME/DIONW0005022190303253951	-975.85		8 010.65
01/06/2023	CARRIED FORWARD	0.00	0.00	8 010.65
01/06/2023	BROUGHT FORWARD	0.00	0.00	8 010.65
01/06/2023	WEBAFRICA 20230601699 272033	-749.00		7 261.65
01/06/2023	CARTRACK 549258	-120.85		7 140.80
01/06/2023	VODACOM 0410324603 I4369897	-1 408.00		5 732.80
01/06/2023	OLDMUTCOL 6236330220230601	-262.50		5 470.30
02/06/2023	PowerBall Quick Pick 02 Jun 20	-50.00		5 420.30
02/06/2023	Yoco *Red De5412820026623548	-52.00		5 368.30
02/06/2023	speech ccc	-4 251.00		1 117.30
03/06/2023	INVESTECPBrent		5 500.00	6 617.30
03/06/2023	Nedbank Lotto Fee - CA	-2.00		6 615.30
05/06/2023	Open Investment deposit	-1 500.00		5 115.30
05/06/2023	Takealo*t 377121704673846	-229.00		4 886.30
05/06/2023	SuperSpar Bel 5412820026623548	-203.09		4 683.21
05/06/2023	OT CCC	-3 520.00		1 163.21
06/06/2023	BURGER KING BA5412820026623548	-66.90		1 096.31
08/06/2023	CAP JUSTINVEST 314798049992		1 000.00	2 096.31
08/06/2023	Clicks Fourway5412820026623548	-263.60		1 832.71
08/06/2023	SuperSpar Bel 5412820026623548	-121.22		1 711.49
09/06/2023	Yoco *Red De5412820026623548	-97.00		1 614.49
10/06/2023	PnP Crp Fourwa5412820026623548	-396.72		1 217.77
10/06/2023	TOYS R US FW (5412820026623548	-119.90		1 097.87
10/06/2023	CARRIED FORWARD	0.00	0.00	1 097.87
10/06/2023	BROUGHT FORWARD	0.00	0.00	1 097.87
10/06/2023	Dischem Fourwa5412820026623548	-62.84		1 035.03
10/06/2023	FEDERAL PARKIN5412820026623548	-10.00		1 025.03
12/06/2023	CAPITEC G FORBES		200.00	1 225.03
12/06/2023	Total Petro N15412820026623548	-500.00		725.03
12/06/2023	IKH*Willows Ba5412820026623548	-90.00		635.03
14/06/2023	GERDA		6 000.00	6 635.03
14/06/2023	ABSA BANK Mum		300.00	6 935.03
14/06/2023	ATM CASH 5412820026623548	-130.00		6 805.03
14/06/2023	Gerda	-3 464.00		3 341.03
15/06/2023	C*Makro Woodme5412820026623548	-2 636.30		704.73
15/06/2023	SuperSpar Bel 5412820026623548	-18.99		685.74
15/06/2023	CARRIED FORWARD	0.00	0.00	685.74
15/06/2023	BROUGHT FORWARD	0.00	0.00	685.74
17/06/2023	ATM CASH 5412820026623548	-350.00		335.74

19/06/2023	INT JUSTINVEST 314798049992		1.83	337.57
19/06/2023	CAP JUSTINVEST 314798049992		500.00	837.57
19/06/2023	wedding - 2014501688		41.00	878.57
19/06/2023	SuperSpar Bel 5412820026623548	-139.09		739.48
19/06/2023	WOOLWORTHS 5412820026623548	-114.47		625.01
19/06/2023	SuperSpar Oliv5412820026623548	-25.99		599.02
19/06/2023	STEERS BEL AIR5412820026623548	-23.70		575.32
20/06/2023	ABSA BANK Mum		500.00	1 075.32
20/06/2023	SuperSpar Oliv5412820026623548	-39.98		1 035.34
21/06/2023	QUICKET 5412820026623548	-305.00		730.34
23/06/2023	WOOLWORTHS 5412820026623548	-208.96		521.38
23/06/2023	Yoco *Red De5412820026623548	-35.00		486.38
24/06/2023	DAILY LOTTO Quick Pick 24 Jun	-15.00		471.38
24/06/2023	Checkers North5412820026623548	-37.98		433.40
26/06/2023	DAILY LOTTO Winnings		10.20	443.60
26/06/2023	DAILY LOTTO Quick Pick 25 Jun	-15.00		428.60
26/06/2023	DAILY LOTTO Quick Pick 26 Jun	-15.00		413.60
26/06/2023	Dischem Northg5412820026623548	-335.27		78.33
26/06/2023	Checkers North5412820026623548	-77.96		0.37
26/06/2023	CARRIED FORWARD	0.00	0.00	0.37
26/06/2023	BROUGHT FORWARD	0.00	0.00	0.37
26/06/2023	Nedbank Lotto Fee - CA	-2.00		-1.63
27/06/2023	DAILY LOTTO Winnings		4.90	3.27
27/06/2023	VAT 27/05-26/06 = R19.04	0.00	0.00	3.27
27/06/2023	MAINTENANCE FEE	-115.00		-111.73
27/06/2023	Nedbank Lotto Fee - CA	-2.00		-113.73
27/06/2023	Nedbank Lotto Fee - CA	-2.00		-115.73
28/06/2023	ABSA BANK Mum		2 000.00	1 884.27
30/06/2023	SALARY 101343		25 451.27	27 335.54
30/06/2023	NEDBPL 80036611896 230630	-900.29		26 435.25
30/06/2023	VW_FIN_SER87006055938001230630	-2 529.60		23 905.65
30/06/2023	Checkers North5412820026623548	-859.05		23 046.60
30/06/2023	Dischem Northg5412820026623548	-654.97		22 391.63
30/06/2023	Rawson	-9 300.00		13 091.63
30/06/2023	school fees ccc	-8 250.00		4 841.63
30/06/2023	school fees ccc	-1 366.00		3 475.63
30/06/2023	GB LINKAGE FEE5898460951494715	-27.00		3 448.63