

STANDARD BANK

PINELANDS

26 Feb 2020

051001
6 month statement

From: 30 Aug 19

To: 26 Feb 20

 Account number: **10 07 174 797 2**

 Account holder: **MR. JOHAN STEGMANN**

 Product name: **ACCESSACC**

Address:

21 HARES AVE
UPPER CRESCENT
UPPER CRESCENT
7925
ZA
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			7,242.72
30 Aug 19	HARES ACCOUNT 240058312 IB PAYMENT TO	-6,700.00		1,598.03
30 Aug 19	S*INTERPARK C 5222*8251 27 AUG CHEQUE CARD PURCHASE	-10.00		1,588.03
30 Aug 19	RUSHDA BADRODIEN 240058312 IB PAYMENT TO	-650.00		938.03
30 Aug 19	RUSHDA BADRODIEN FEE: PAYMENT CONFIRM - SMS	-1.25		936.78
30 Aug 19	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		935.68
31 Aug 19	C*KFC BOTHASI 5222*8251 30 AUG CHEQUE CARD PURCHASE	-193.60		742.08
31 Aug 19	C*SHAHADAT HO 5222*8251 29 AUG CHEQUE CARD PURCHASE	-87.00		655.08
31 Aug 19	0606531909 17H12 493589286 CELLPHONE INSTANTMON CASH TO	-250.00		405.08
31 Aug 19	0606531909 17H12 493589286 FEE - INSTANT MONEY	-10.50		394.58
31 Aug 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		289.58
02 Sep 19	SHOPRITE WOOD 5222*8251 29 AUG CHEQUE CARD PURCHASE	-38.97		250.61
02 Sep 19	C*BP DURHAM 5222*8251 30 AUG CHEQUE CARD PURCHASE	-200.00		50.61
04 Sep 19	MCD MONTAGUE 5222*8251 31 AUG CHEQUE CARD PURCHASE	-38.00		12.61
22 Sep 19	PHTOSHP LI ADOBE.COM ZAF 22-09-2019 21H23:36 FEE- POS DECLINED INSUFF FUNDS	-8.50		4.11

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Date	Description	Payments	Deposits	Balance
24 Sep 19	ADOBE *STO ADOBE.COM ZAF 24-09-2019 08H22:53 FEE- POS DECLINED INSUFF FUNDS	-8.50		-4.39
26 Sep 19	OIL & MORE SALARY CREDIT TRANSFER		9,049.65	9,045.26
27 Sep 19	ISMARTCOZA0003B4E5AD 190928 NAEDO DEBIT	-299.00		8,746.26
27 Sep 19	HARES ACCOUNT 240058312 IB PAYMENT TO	-6,700.00		2,046.26
27 Sep 19	RUSHDA BADRODIEN 240058312 IB PAYMENT TO	-100.00		1,946.26
27 Sep 19	ISMARTCOZA0003B4E5AD 190928 RTD-NO AUTHORITY TO DEBIT		299.00	2,245.26
28 Aug 19	ISMARTCOZA0003B4E5AD 190828 RTD-NO AUTHORITY TO DEBIT		299.00	2,544.26
27 Sep 19	VOD PREPAID 0606624239 PRE-PAID PAYMENT TO	-275.00		2,269.26
27 Sep 19	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-1.20		2,268.06
27 Sep 19	0606531909 18H43 334902176 AUTOBANK INSTANTMONEY CASH TO	-250.00		2,018.06
27 Sep 19	0606531909 18H43 334902176 FEE - INSTANT MONEY	-10.50		2,007.56
27 Sep 19	00006038 2019-09-27T18:44:44 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-900.00		1,107.56
27 Sep 19	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		1,106.46
27 Sep 19	RUSHDA BADRODIEN FEE: PAYMENT CONFIRM - SMS	-1.25		1,105.21
30 Sep 19	DIS-CHEM CLAR 5222*8251 27 SEP CHEQUE CARD PURCHASE	-595.62		509.59
30 Sep 19	ADOBE STOCK 5222*8251 27 SEP CHEQUE CARD PURCHASE	-455.57		54.02
30 Sep 19	UCOUNT MEMBERSHIP FEE	-288.00		-233.98

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Date	Description	Payments	Deposits	Balance
30 Sep 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-12.53		-246.51
30 Sep 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		-351.51
01 Oct 19	S*INTERPARK C 5222*8251 27 SEP CHEQUE CARD PURCHASE	-13.00		-364.51
02 Oct 19	13.000000000/364.510000000- HONOURING FEE	-13.00		-377.51
05 Oct 19	CHARGEBACK CRE5222502268288251 ELECTRONIC TRF-CREDIT CARD		455.57	78.06
07 Oct 19	NEDBANK 2019-10-06T19:32:10 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-50.00		28.06
07 Oct 19	10071747972 CASH WITHDRAWAL FEE	-1.85		26.21
07 Oct 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		17.21
09 Oct 19	NETFLIX.CO AMSTERDAM NLD 09-10-2019 04H00:00 FEE- POS DECLINED INSUFF FUNDS	-8.50		8.71
09 Oct 19	NETFLIX.CO 866-579-7172 NLD 09-10-2019 03H55:07 FEE- POS DECLINED INSUFF FUNDS	-8.50		0.21
11 Oct 19	NETFLIX.CO AMSTERDAM NLD 11-10-2019 11H29:30 FEE- POS DECLINED INSUFF FUNDS	-8.50		-8.29
12 Oct 19	NETFLIX.CO AMSTERDAM NLD 12-10-2019 10H51:54 FEE- POS DECLINED INSUFF FUNDS	-8.50		-16.79
13 Oct 19	GAYZOOMROO +44845862100 GBR 13-10-2019 07H09:40 FEE- POS DECLINED INSUFF FUNDS	-8.50		-25.29
14 Oct 19	NETFLIX.CO AMSTERDAM NLD 14-10-2019 09H16:04 FEE- POS DECLINED INSUFF FUNDS	-8.50		-33.79
16 Oct 19	NETFLIX.CO AMSTERDAM NLD 16-10-2019 11H34:07 FEE- POS DECLINED INSUFF FUNDS	-8.50		-42.29
18 Oct 19	NETFLIX.CO AMSTERDAM NLD 18-10-2019 09H13:49 FEE- POS DECLINED INSUFF FUNDS	-8.50		-50.79
19 Oct 19	NETFLIX.CO 866-579-7172 NLD 19-10-2019 02H37:52 FEE- POS DECLINED INSUFF FUNDS	-8.50		-59.29

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Date	Description	Payments	Deposits	Balance
25 Oct 19	OIL AND MORE SALAR CREDIT TRANSFER		9,417.55	9,358.26
25 Oct 19	EXCESS INTEREST EXCESS INTEREST	-1.62		9,356.64
26 Oct 19	NEDBANK 2019-10-25T21:32:09 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-550.00		8,806.64
26 Oct 19	10071747972 CASH WITHDRAWAL FEE	-11.10		8,795.54
26 Oct 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		8,786.54
26 Oct 19	HARES ACCOUNT 240058312 IB PAYMENT TO	-6,700.00		2,086.54
26 Oct 19	RUSHDA BADRODIEN 240058312 IB PAYMENT TO	-100.00		1,986.54
26 Oct 19	0781923200 16H47 051506952 CELLPHONE INSTANTMON CASH TO	-100.00		1,886.54
26 Oct 19	0781923200 16H47 051506952 FEE - INSTANT MONEY	-10.50		1,876.04
26 Oct 19	CELLPHONE 18H19 051506952 INSTANT MONEY CANCELLATION AT		100.00	1,976.04
26 Oct 19	0781923200 18H21 051513691 CELLPHONE INSTANTMON CASH TO	-100.00		1,876.04
26 Oct 19	0781923200 18H21 051513691 FEE - INSTANT MONEY	-10.50		1,865.54
26 Oct 19	PAYD VODACOM MASTERPAS 2019-10-26T18:38:01 5196120240058312 DEBIT CARD PURCHASE FROM	-250.00		1,615.54
26 Oct 19	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		1,614.44
26 Oct 19	RUSHDA BADRODIEN FEE: PAYMENT CONFIRM - SMS	-1.25		1,613.19
28 Oct 19	00003970 2019-10-26T19:04:19 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-200.00		1,413.19
28 Oct 19	VEG AND MORE 240058312 IB PAYMENT TO	-290.00		1,123.19

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Date	Description	Payments	Deposits	Balance
28 Oct 19	00001347 2019-10-27T21:21:55 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-400.00		723.19
28 Oct 19	VEG AND MORE FEE: PAYMENT CONFIRM - EMAIL	-1.10		722.09
29 Oct 19	MBI-PROBIL 855-232-9555 USA 29-10-2019 01H15:10 FEE- POS DECLINED INSUFF FUNDS	-8.50		713.59
29 Oct 19	GAY ZOOM ROOM 5222*8251 27 OCT CHEQUE CARD PURCHASE	-105.87		607.72
29 Oct 19	DIS-CHEM CANA 5222*8251 26 OCT CHEQUE CARD PURCHASE	-503.17		104.55
29 Oct 19	ISMARTCOZA000411607D 191028 NAEDO REPRESENTATION	-119.60		-15.05
29 Oct 19	ISMARTCOZA000411607D 191028 RTD-NOT PROVIDED FOR		119.60	104.55
29 Oct 19	FEE-UNPAID ITEM FEE-UNPAID ITEM	-147.00		-42.45
29 Oct 19	OIL & MORE SALARY CREDIT TRANSFER		687.13	644.68
29 Oct 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-2.91		641.77
30 Oct 19	ISMARTCOZA0003B4E5AD 191028 NAEDO REPRESENTATION	-299.00		342.77
30 Oct 19	NEDBANK 2019-10-29T20:50:43 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-230.00		112.77
30 Oct 19	10071747972 CASH WITHDRAWAL FEE	-5.55		107.22
30 Oct 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		98.22
30 Oct 19	M*BOLT SERVIC 5222*8251 27 OCT CHEQUE CARD PURCHASE	-88.00		10.22
30 Oct 19	20H50 5222502268288251 NEDCOR OTHER BANK ATM BAL ENQUIRY FEE	-9.00		1.22
31 Oct 19	OVERDRAFT SERVICE FEE NO LIMIT OVERDRAFT SERVICE FEE NO LIMIT	-69.00		-67.78

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31 Oct 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		-172.78
05 Nov 19	DUNAMI DI-103491 CREDIT TRANSFER		2,000.00	1,827.22
06 Nov 19	0824567793 21H45 052304123 CELLPHONE INSTANTMON CASH TO	-300.00		1,527.22
06 Nov 19	0824567793 21H45 052304123 FEE - INSTANT MONEY	-10.50		1,516.72
06 Nov 19	CELLPHONE 23H09 052304123 INSTANT MONEY CANCELLATION AT		300.00	1,816.72
06 Nov 19	NEDBANK 2019-11-05T23:51:54 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-500.00		1,316.72
06 Nov 19	10071747972 CASH WITHDRAWAL FEE	-9.25		1,307.47
06 Nov 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		1,298.47
06 Nov 19	ABSA 2019-11-06T16:21:56 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-500.00		798.47
06 Nov 19	10071747972 CASH WITHDRAWAL FEE	-9.25		789.22
06 Nov 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		780.22
06 Nov 19	16H21 5222502268288251 ABSA OTHER BANK ATM BAL ENQUIRY FEE	-9.00		771.22
07 Nov 19	C*SPAR GROOT 5222*8251 06 NOV CHEQUE CARD PURCHASE	-30.72		740.50
08 Nov 19	C*IKH*DR FAEZ 5222*8251 06 NOV CHEQUE CARD PURCHASE	-360.00		380.50
08 Nov 19	CANADIANVISA 5222*8251 06 NOV CHEQUE CARD PURCHASE	-148.68		231.82
08 Nov 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-4.09		227.73
09 Nov 19	C*CLICKS OBSE 5222*8251 06 NOV CHEQUE CARD PURCHASE	-233.20		-5.47

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Date	Description	Payments	Deposits	Balance
11 Nov 19	233.200000000/5.470000000- HONOURING FEE	-132.00		-137.47
18 Nov 19	BOLT CAPE TOWN ZAF 18-11-2019 04H53:00 FEE- POS DECLINED INSUFF FUNDS	-8.50		-145.97
25 Nov 19	WWW MASSAG86515315 SAGEPAY SERVICE AGREEMENT	-360.00		-505.97
25 Nov 19	WWW MASSAG86515315 SAGEPAY RTD-NOT PROVIDED FOR		360.00	-145.97
25 Nov 19	FEE-UNPAID ITEM FEE-UNPAID ITEM	-147.00		-292.97
25 Nov 19	EXCESS INTEREST EXCESS INTEREST	-1.88		-294.85
26 Nov 19	OIL & MORE SALARY CREDIT TRANSFER		10,951.24	10,656.39
27 Nov 19	ISMARTCOZA0003B4E5AD 191128 NAEDO REPRESENTATION	-299.00		10,357.39
27 Nov 19	PAYD VODACOM MASTERPAS 2019-11-26T20:22:29 5196120240058312 DEBIT CARD PURCHASE FROM	-300.00		10,057.39
27 Nov 19	FNB 2019-11-26T23:02:52 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-400.00		9,657.39
27 Nov 19	10071747972 CASH WITHDRAWAL FEE	-7.40		9,649.99
27 Nov 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		9,640.99
27 Nov 19	ISMARTCOZA00041AE99A 191127 NAEDO DEBIT	-119.60		9,521.39
27 Nov 19	DUNAMI DO-220439 191127 NAEDO DEBIT	-487.82		9,033.57
28 Nov 19	RUSHDA BADRODIEN 240058312 IB PAYMENT TO	-150.00		8,883.57
28 Nov 19	VEG AND MORE 240058312 IB PAYMENT TO	-250.00		8,633.57
28 Nov 19	HARES ACCOUNT 240058312 IB PAYMENT TO	-6,700.00		1,933.57

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28 Nov 19	NEDBANK 2019-11-27T21:52:37 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-400.00		1,533.57
28 Nov 19	10071747972 CASH WITHDRAWAL FEE	-7.40		1,526.17
28 Nov 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		1,517.17
28 Nov 19	NEDBANK 2019-11-27T23:38:07 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-350.00		1,167.17
28 Nov 19	10071747972 CASH WITHDRAWAL FEE	-7.40		1,159.77
28 Nov 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		1,150.77
28 Nov 19	GAY ZOOM ROOM 5222*8251 27 NOV CHEQUE CARD PURCHASE	-106.92		1,043.85
28 Nov 19	I!NTL. TRANS F5222502268288251 BANK CHARGES	-2.94		1,040.91
28 Nov 19	RUSHDA BADRODIEN FEE: PAYMENT CONFIRM - SMS	-1.25		1,039.66
28 Nov 19	VEG AND MORE FEE: PAYMENT CONFIRM - EMAIL	-1.10		1,038.56
28 Nov 19	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		1,037.46
29 Nov 19	M*BOLT SERVIC 5222*8251 26 NOV CHEQUE CARD PURCHASE	-37.00		1,000.46
29 Nov 19	DIS-CHEM CANA 5222*8251 27 NOV CHEQUE CARD PURCHASE	-778.97		221.49
30 Nov 19	M*BOLT SERVIC 5222*8251 27 NOV CHEQUE CARD PURCHASE	-51.00		170.49
30 Nov 19	C*TONG LOK CA 5222*8251 27 NOV CHEQUE CARD PURCHASE	-72.00		98.49
30 Nov 19	OVERDRAFT SERVICE FEE NO LIMIT OVERDRAFT SERVICE FEE NO LIMIT	-69.00		29.49
30 Nov 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		-75.51

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07 Dec 19	SALESDEPTB (877) 439-05 GBR 07-12-2019 00H28:43 FEE- POS DECLINED INSUFF FUNDS	-8.50		-84.01
07 Dec 19	SALESDEPTB (877) 439-05 GBR 07-12-2019 00H28:45 FEE- POS DECLINED INSUFF FUNDS	-8.50		-92.51
20 Dec 19	OIL & MORE SALARY CREDIT TRANSFER		10,525.34	10,432.83
21 Dec 19	DUNAMI DO-229109 191224 NAEDO REPRESENTATION	-487.82		9,945.01
21 Dec 19	ISMARTCOZA0003B4E5AD 191228 NAEDO REPRESENTATION	-299.00		9,646.01
21 Dec 19	H GLOECKNER 240058312 IB PAYMENT TO	-500.00		9,146.01
21 Dec 19	FNB 2019-12-20T19:49:13 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-600.00		8,546.01
21 Dec 19	10071747972 CASH WITHDRAWAL FEE	-11.10		8,534.91
21 Dec 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		8,525.91
23 Dec 19	NEDBANK 2019-12-21T23:57:39 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-250.00		8,275.91
23 Dec 19	10071747972 CASH WITHDRAWAL FEE	-5.55		8,270.36
23 Dec 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		8,261.36
23 Dec 19	SPOTIFYZA 5222*8251 21 DEC CHEQUE CARD PURCHASE	-59.99		8,201.37
23 Dec 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-1.65		8,199.72
24 Dec 19	NEDBANK 2019-12-23T23:55:58 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-300.00		7,899.72
24 Dec 19	10071747972 CASH WITHDRAWAL FEE	-5.55		7,894.17
24 Dec 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		7,885.17

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24 Dec 19	GAY ZOOM ROOM 5222*8251 22 DEC CHEQUE CARD PURCHASE	-102.72		7,782.45
24 Dec 19	C*KFC WOODSTO 5222*8251 20 DEC CHEQUE CARD PURCHASE	-84.90		7,697.55
24 Dec 19	GOOGLE *GRIND 5222*8251 22 DEC CHEQUE CARD PURCHASE	-16.99		7,680.56
24 Dec 19	GOOGLE *GP PU 5222*8251 22 DEC CHEQUE CARD PURCHASE	-84.99		7,595.57
24 Dec 19	GOOGLE *GOOGL 5222*8251 23 DEC CHEQUE CARD PURCHASE	-59.99		7,535.58
24 Dec 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-1.65		7,533.93
24 Dec 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-2.82		7,531.11
24 Dec 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-2.34		7,528.77
24 Dec 19	!INTL. TRANS F5222502268288251 BANK CHARGES	-0.47		7,528.30
27 Dec 19	PAYD VODACOM MASTERPAS 2019-12-24T22:19:37 5196120240058312 DEBIT CARD PURCHASE FROM	-200.00		7,328.30
27 Dec 19	NEDBANK 2019-12-25T18:29:55 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-400.00		6,928.30
27 Dec 19	10071747972 CASH WITHDRAWAL FEE	-7.40		6,920.90
27 Dec 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		6,911.90
27 Dec 19	ISMARTCOZA0004262514 191227 NAEDO DEBIT	-119.60		6,792.30
27 Dec 19	C*CALTEX SALT 5222*8251 21 DEC CHEQUE CARD PURCHASE	-94.60		6,697.70
27 Dec 19	PNP EXP GREEN 5222*8251 23 DEC CHEQUE CARD PURCHASE	-199.08		6,498.62
27 Dec 19	M*UBER SA HEL 5222*8251 23 DEC CHEQUE CARD PURCHASE	-59.00		6,439.62

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27 Dec 19	C*SUPREME CEL 5222*8251 23 DEC CHEQUE CARD PURCHASE	-350.00		6,089.62
27 Dec 19	DIS-CHEM CANA 5222*8251 23 DEC CHEQUE CARD PURCHASE	-302.95		5,786.67
27 Dec 19	EXCESS INTEREST EXCESS INTEREST	-1.33		5,785.34
28 Dec 19	NEDBANK 2019-12-27T23:51:21 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-300.00		5,485.34
28 Dec 19	10071747972 CASH WITHDRAWAL FEE	-5.55		5,479.79
28 Dec 19	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		5,470.79
28 Dec 19	C*KODAK EXPRE 5222*8251 26 DEC CHEQUE CARD PURCHASE	-358.00		5,112.79
28 Dec 19	C*TONG LOK CA 5222*8251 23 DEC CHEQUE CARD PURCHASE	-109.00		5,003.79
28 Dec 19	U*TELKOM MOBI 5222*8251 24 DEC CHEQUE CARD PURCHASE	-140.00		4,863.79
28 Dec 19	C*PIECE A PIZ 5222*8251 25 DEC CHEQUE CARD PURCHASE	-50.00		4,813.79
30 Dec 19	M*UBER SA HEL 5222*8251 27 DEC CHEQUE CARD PURCHASE	-59.00		4,754.79
30 Dec 19	C*CALTEX MANO 5222*8251 25 DEC CHEQUE CARD PURCHASE	-44.87		4,709.92
30 Dec 19	C*GAUTRAIN OR 5222*8251 25 DEC CHEQUE CARD PURCHASE	-401.00		4,308.92
30 Dec 19	C*THE STATION 5222*8251 27 DEC CHEQUE CARD PURCHASE	-60.00		4,248.92
30 Dec 19	M*UBER SA HEL 5222*8251 26 DEC CHEQUE CARD PURCHASE	-59.00		4,189.92
30 Dec 19	M*UBER SA HEL 5222*8251 26 DEC CHEQUE CARD PURCHASE	-52.00		4,137.92
30 Dec 19	M*UBER SA HEL 5222*8251 27 DEC CHEQUE CARD PURCHASE	-56.00		4,081.92

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30 Dec 19	C*CALTEX SALT 5222*8251 24 DEC CHEQUE CARD PURCHASE	-133.10		3,948.82
31 Dec 19	HARES ACCOUNT 240058312 IB PAYMENT TO	-3,000.00		948.82
31 Dec 19	C*SPAR GROOT 5222*8251 29 DEC CHEQUE CARD PURCHASE	-201.92		746.90
31 Dec 19	M*UBER SA HEL 5222*8251 28 DEC CHEQUE CARD PURCHASE	-26.00		720.90
31 Dec 19	M*UBER SA HEL 5222*8251 28 DEC CHEQUE CARD PURCHASE	-26.00		694.90
31 Dec 19	FIXED MONTHLY FEE FIXED MONTHLY FEE	-105.00		589.90
31 Dec 19	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		588.80
02 Jan 20	C*MR LINS 5222*8251 28 DEC CHEQUE CARD PURCHASE	-175.00		413.80
02 Jan 20	C*TOUCH OF MA 5222*8251 30 DEC CHEQUE CARD PURCHASE	-200.00		213.80
02 Jan 20	C*KFC MILNERT 5222*8251 30 DEC CHEQUE CARD PURCHASE	-174.50		39.30
02 Jan 20	C*CALTEX SALT 5222*8251 28 DEC CHEQUE CARD PURCHASE	-73.00		-33.70
27 Dec 19	ISMARTCOZA0004262514 191227 TRANSACTION REVERSAL		119.60	85.90
27 Nov 19	ISMARTCOZA00041AE99A 191127 TRANSACTION REVERSAL		119.60	205.50
03 Jan 20	73.000000000/33.700000000- HONOURING FEE	-73.00		132.50
21 Dec 19	ISMARTCOZA0003B4E5AD 191228 TRANSACTION REVERSAL		299.00	431.50
04 Jan 20	C*CALTEX SALT 5222*8251 31 DEC CHEQUE CARD PURCHASE	-43.00		388.50
04 Jan 20	ABSA 2020-01-04T10:57:29 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-150.00		238.50

STANDARD BANK

PINELANDS

26 Feb 2020

051001
6 month statement

From: 30 Aug 19

To: 26 Feb 20

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
04 Jan 20	10071747972 CASH WITHDRAWAL FEE	-3.80		234.70
04 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		225.70
04 Jan 20	ABSA 2020-01-04T14:40:40 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-140.00		85.70
04 Jan 20	10071747972 CASH WITHDRAWAL FEE	-3.80		81.90
04 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		72.90
06 Jan 20	FLMFEE.COM 1-800-988-83 MTQ 06-01-2020 14H05:25 FEE- POS DECLINED INSUFF FUNDS	-8.50		64.40
08 Jan 20	C*ENGEN 1STOP 5222*8251 04 JAN CHEQUE CARD PURCHASE	-65.50		-1.10
09 Jan 20	65.500000000/1.100000000- HONOURING FEE	-65.50		-66.60
09 Jan 20	AB 11694576001 11694576 REAL TIME TRANSFER FROM		20,000.00	19,933.40
09 Jan 20	ISMARTCOZA00042B0F08 200107 NAEDO REPRESENTATION	-299.00		19,634.40
09 Jan 20	HARES ACCOUNT 240058312 IB PAYMENT TO	-3,700.00		15,934.40
09 Jan 20	DUNAMI DI-112077 MAGTAPE CREDIT		250.00	16,184.40
09 Jan 20	11H32 DE GREDEL A FEE:90 DAY STATEMENT-AUTOPLUS	-22.50		16,161.90
09 Jan 20	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		16,160.80
10 Jan 20	0676188871 19H35 056900973 CELLPHONE INSTANTMON CASH TO	-500.00		15,660.80
10 Jan 20	0676188871 19H35 056900973 FEE - INSTANT MONEY	-10.50		15,650.30
10 Jan 20	00006079 2020-01-10T10:58:34 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-100.00		15,550.30

6 month statement

From: 30 Aug 19

To: 26 Feb 20

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PINELANDS

26 Feb 2020

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 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
11 Jan 20	0000A635 2020-01-10T22:12:46 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-350.00		15,200.30
11 Jan 20	ABSA 2020-01-11T14:12:13 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-250.00		14,950.30
11 Jan 20	10071747972 CASH WITHDRAWAL FEE	-5.70		14,944.60
11 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		14,935.60
13 Jan 20	MCD N1 CITY (5222*8251 09 JAN CHEQUE CARD PURCHASE	-81.80		14,853.80
13 Jan 20	C*TOTAL RA MO 5222*8251 09 JAN CHEQUE CARD PURCHASE	-443.87		14,409.93
13 Jan 20	C*BACINI S GA 5222*8251 10 JAN CHEQUE CARD PURCHASE	-426.00		13,983.93
13 Jan 20	C*OAKHURST DE 5222*8251 11 JAN CHEQUE CARD PURCHASE	-220.00		13,763.93
13 Jan 20	0000H375 2020-01-13T17:19:49 5222502268288251 AUTOBANK CASH WITHDRAWAL AT	-340.00		13,423.93
14 Jan 20	MCD OBSERVATO 5222*8251 10 JAN CHEQUE CARD PURCHASE	-39.00		13,384.93
14 Jan 20	C*SPAR GROOT 5222*8251 13 JAN CHEQUE CARD PURCHASE	-49.56		13,335.37
14 Jan 20	C*GAME GRAND 5222*8251 11 JAN CHEQUE CARD PURCHASE	-200.00		13,135.37
14 Jan 20	C*PORTUGALIA 5222*8251 10 JAN CHEQUE CARD PURCHASE	-200.00		12,935.37
14 Jan 20	TSYPMT.COM 5222*8251 11 JAN CHEQUE CARD PURCHASE	-129.18		12,806.19
14 Jan 20	C*OK MINIMARK 5222*8251 10 JAN CHEQUE CARD PURCHASE	-120.87		12,685.32
14 Jan 20	TSYPMT.COM 5222*8251 11 JAN CHEQUE CARD PURCHASE	-383.56		12,301.76
14 Jan 20	C*GAME GRAND C5222502268288251 CHEQUE CARD PURCHASE	-2,381.51		9,920.25

STANDARD BANK
PINELANDS
26 Feb 2020
051001
6 month statement

From: 30 Aug 19

To: 26 Feb 20

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
14 Jan 20	PPVBILL.COM 5222*8251 12 JAN CHEQUE CARD PURCHASE	-142.20		9,778.05
14 Jan 20	C*AW GROUP (B 5222*8251 10 JAN CHEQUE CARD PURCHASE	-949.70		8,828.35
14 Jan 20	DIS-CHEM CULE 5222*8251 11 JAN CHEQUE CARD PURCHASE	-388.56		8,439.79
14 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-3.55		8,436.24
14 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-3.91		8,432.33
14 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-10.55		8,421.78
15 Jan 20	NEDBANK 2020-01-14T20:36:19 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-100.00		8,321.78
15 Jan 20	10071747972 CASH WITHDRAWAL FEE	-1.90		8,319.88
15 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		8,310.88
15 Jan 20	M*UBER SA HEL 5222*8251 12 JAN CHEQUE CARD PURCHASE	-74.35		8,236.53
15 Jan 20	C*CHECKERS KL 5222*8251 12 JAN CHEQUE CARD PURCHASE	-964.64		7,271.89
15 Jan 20	PERRY STREET 5222*8251 13 JAN CHEQUE CARD PURCHASE	-72.21		7,199.68
15 Jan 20	RECON.COM 5222*8251 13 JAN CHEQUE CARD PURCHASE	-187.98		7,011.70
15 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-5.17		7,006.53
15 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-1.99		7,004.54
16 Jan 20	C*PNP CENTRE 5222*8251 14 JAN CHEQUE CARD PURCHASE	-300.00		6,704.54
16 Jan 20	C*CALTEX MONT 5222*8251 13 JAN CHEQUE CARD PURCHASE	-65.96		6,638.58

6 month statement

From: 30 Aug 19

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 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
16 Jan 20	PNP CENTRE PO 5222*8251 14 JAN CHEQUE CARD PURCHASE	-35.97		6,602.61
17 Jan 20	CCBILL.COM * 5222*8251 13 JAN CHEQUE CARD PURCHASE	-85.87		6,516.74
17 Jan 20	SHOPRITE WOOD 5222*8251 14 JAN CHEQUE CARD PURCHASE	-67.71		6,449.03
17 Jan 20	C*CLICKS CENT 5222*8251 14 JAN CHEQUE CARD PURCHASE	-223.40		6,225.63
17 Jan 20	BP DURHAM 2020-01-17T07:46:52 5196120240058312 DEBIT CARD PURCHASE FROM	-400.57		5,825.06
17 Jan 20	DR JB NIEUWOUDT 2020-01-17T13:57:27 5196120240058312 DEBIT CARD PURCHASE FROM	-420.00		5,405.06
17 Jan 20	JOHN MONTAGUE PHARMACY 2020-01-17T14:02:43 5196120240058312 DEBIT CARD PURCHASE FROM	-197.25		5,207.81
17 Jan 20	TELKOM MOBILE0676176757 PRE-PAID PAYMENT TO	-69.60		5,138.21
17 Jan 20	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-1.20		5,137.01
17 Jan 20	R300 024005831 01-17CHECKERS DEBIT CARD PURCHASE AND CASH	-656.10		4,480.91
17 Jan 20	IINTL. TRANS F5222502268288251 BANK CHARGES	-2.36		4,478.55
18 Jan 20	NEDBANK 2020-01-17T19:14:10 5196120240058312 OTHER BANK ATM CASH WITHD. AT	-350.00		4,128.55
18 Jan 20	10071747972 CASH WITHDRAWAL FEE	-7.60		4,120.95
18 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		4,111.95
18 Jan 20	CALTEX SALT RIVER C ST 2020-01-17T19:15:42 5196120240058312 DEBIT CARD PURCHASE FROM	-82.00		4,029.95
18 Jan 20	M*BOLT SERVIC 5222*8251 15 JAN CHEQUE CARD PURCHASE	-21.00		4,008.95

6 month statement

From: 30 Aug 19

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STANDARD BANK

PINELANDS

26 Feb 2020

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 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
20 Jan 20	NEDBANK 2020-01-18T20:25:20 5222502268288251 OTHER BANK ATM CASH WITHD. AT	-350.00		3,658.95
20 Jan 20	10071747972 CASH WITHDRAWAL FEE	-7.60		3,651.35
20 Jan 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		3,642.35
20 Jan 20	TELKOM MOBILE0676176757 PRE-PAID PAYMENT TO	-100.00		3,542.35
20 Jan 20	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-1.20		3,541.15
21 Jan 20	NKPS MEDIA, L 5222*8251 19 JAN CHEQUE CARD PURCHASE	-137.64		3,403.51
21 Jan 20	C*BALMORAL FR 5222*8251 18 JAN CHEQUE CARD PURCHASE	-109.40		3,294.11
21 Jan 20	SGWDTG.COM 5222*8251 17 JAN CHEQUE CARD PURCHASE	-579.40		2,714.71
21 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-15.93		2,698.78
21 Jan 20	!INTL. TRANS F5222502268288251 BANK CHARGES	-3.79		2,694.99
22 Jan 20	ENGEN VINEYARD SERV ST 2020-01-21T20:17:27 5196120240058312 DEBIT CARD PURCHASE FROM	-133.00		2,561.99
23 Jan 20	DEBONAIRS WOODSTOCK 2020-01-22T21:13:25 5196120240058312 DEBIT CARD PURCHASE FROM	-129.80		2,432.19
23 Jan 20	DRIVEWAY TAKE AWAY 2020-01-23T13:29:36 5196120240058312 DEBIT CARD PURCHASE FROM	-88.00		2,344.19
23 Jan 20	THE CARPENTERS SHOP 240058312 IB PAYMENT TO	-100.00		2,244.19
23 Jan 20	R300 024005831 01-23SPAR GRO DEBIT CARD PURCHASE AND CASH	-371.97		1,872.22
24 Jan 20	CALTEX SALT RIVER C ST 2020-01-23T19:42:09 5196120240058312 DEBIT CARD PURCHASE FROM	-48.00		1,824.22

STANDARD BANK

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051001
6 month statement

From: 30 Aug 19

To: 26 Feb 20

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
24 Jan 20	CALTEX SALT RIVER 2020-01-23T19:42:35 5196120240058312 DEBIT CARD PURCHASE FROM	-100.00		1,724.22
24 Jan 20	MCD MONTAGUE 5222*6070 20 JAN CHEQUE CARD PURCHASE	-85.80		1,638.42
24 Jan 20	C*ENGEN ORANJ 5222*6070 20 JAN CHEQUE CARD PURCHASE	-193.32		1,445.10
24 Jan 20	DPDRT.COM 5222*6070 21 JAN CHEQUE CARD PURCHASE	-678.14		766.96
24 Jan 20	C*ENGEN ORANJ 5222*6070 20 JAN CHEQUE CARD PURCHASE	-141.80		625.16
24 Jan 20	OIL & MORE SALARY CREDIT TRANSFER		9,515.24	10,140.40
24 Jan 20	!INTL. TRANS F5222502466706070 BANK CHARGES	-18.65		10,121.75
25 Jan 20	AFBNK 11694576001 200124 NAEDO REPRESENTATION	-902.66		9,219.09
25 Jan 20	DUNAMI DO-234392 200124 NAEDO REPRESENTATION	-487.82		8,731.27
25 Jan 20	DUNAMI DO-242595 200124 NAEDO REPRESENTATION	-347.78		8,383.49
25 Jan 20	H GLOECKNER 240058312 IB PAYMENT TO	-500.00		7,883.49
25 Jan 20	MHVSDHKP.COM 5222*6070 20 JAN CHEQUE CARD PURCHASE	-580.45		7,303.04
25 Jan 20	MCD MONTAGUE GARD(567) 2020-01-25T08:17:55 5196120240058312 DEBIT CARD PURCHASE FROM	-45.50		7,257.54
25 Jan 20	!INTL. TRANS F5222502466706070 BANK CHARGES	-15.96		7,241.58
27 Dec 19	INTEREST ADJUSTMENT/REFUND INTEREST ADJUSTMENT/REFUND		1.14	7,242.72
27 Jan 20	KFC WOODSTOCK 2020-01-25T21:05:15 5196120240058312 DEBIT CARD PURCHASE FROM	-105.80		7,136.92

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26 Feb 2020

051001
6 month statement

From: 30 Aug 19

To: 26 Feb 20

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
27 Jan 20	R300 024005831 01-26CHECKERS DEBIT CARD PURCHASE AND CASH	-424.57		6,712.35
27 Jan 20	DISCHEM SEA POINT 2020-01-26T11:47:28 5196120240058312 DEBIT CARD PURCHASE FROM	-222.45		6,489.90
27 Jan 20	0000H375 2020-01-27T09:11:07 5196120240058312 AUTOBANK CASH WITHDRAWAL AT	-200.00		6,289.90
27 Jan 20	MCD STRAND (249) 2020-01-27T15:35:03 5196120240058312 DEBIT CARD PURCHASE FROM	-85.40		6,204.50
28 Jan 20	TOTALRA MONTAGUE DRIV 2020-01-27T19:36:47 5196120240058312 DEBIT CARD PURCHASE FROM	-481.28		5,723.22
28 Jan 20	MR LINS 2020-01-27T21:47:46 5196120240058312 DEBIT CARD PURCHASE FROM	-106.00		5,617.22
28 Jan 20	MR LINS 2020-01-27T21:49:35 5196120240058312 DEBIT CARD PURCHASE FROM	-68.00		5,549.22
28 Jan 20	ISMARTCOZA0003B4E5AD 200128 NAEDO DEBIT	-299.00		5,250.22
30 Jan 20	ISMARTCOZA000430E9C5 200130 NAEDO DEBIT	-598.00		4,652.22
30 Jan 20	00005610 2020-01-30T18:52:45 5222502466706070 AUTOBANK CASH WITHDRAWAL AT	-350.00		4,302.22
31 Jan 20	C*EASTERN FOO 5222*6070 28 JAN CHEQUE CARD PURCHASE	-184.00		4,118.22
31 Jan 20	MCD MILNERTON 5222*6070 28 JAN CHEQUE CARD PURCHASE	-66.60		4,051.62
31 Jan 20	FIXED MONTHLY FEE FIXED MONTHLY FEE	-107.00		3,944.62
01 Feb 20	M*BOLT SERVIC 5222*6070 29 JAN CHEQUE CARD PURCHASE	-183.00		3,761.62
01 Feb 20	C*CALTEX SALT 5222*6070 29 JAN CHEQUE CARD PURCHASE	-106.60		3,655.02
01 Feb 20	M*BOLT SERVIC 5222*6070 29 JAN CHEQUE CARD PURCHASE	-10.00		3,645.02

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From: 30 Aug 19

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STANDARD BANK

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26 Feb 2020

051001

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
03 Feb 20	NEDBANK 2020-02-01T22:45:43 5222502466706070 OTHER BANK ATM CASH WITHD. AT	-350.00		3,295.02
03 Feb 20	10071747972 CASH WITHDRAWAL FEE	-7.60		3,287.42
03 Feb 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		3,278.42
03 Feb 20	PNP EXP DURHA 5222*6070 31 JAN CHEQUE CARD PURCHASE	-64.35		3,214.07
04 Feb 20	NEDBANK 2020-02-03T20:42:40 5222502466706070 OTHER BANK ATM CASH WITHD. AT	-300.00		2,914.07
04 Feb 20	10071747972 CASH WITHDRAWAL FEE	-5.70		2,908.37
04 Feb 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		2,899.37
04 Feb 20	C*CALTEX MONT 5222*6070 31 JAN CHEQUE CARD PURCHASE	-85.97		2,813.40
05 Feb 20	C*PEDROS WOOD 5222*6070 02 FEB CHEQUE CARD PURCHASE	-69.80		2,743.60
05 Feb 20	C*SPAR GROOT 5222*6070 04 FEB CHEQUE CARD PURCHASE	-117.08		2,626.52
05 Feb 20	SPAR WOODSTOC 5222*6070 02 FEB CHEQUE CARD PURCHASE	-145.95		2,480.57
05 Feb 20	C*MCD MONTAGU 5222*6070 01 FEB CHEQUE CARD PURCHASE	-56.90		2,423.67
05 Feb 20	C*ENGEN BOTTE 5222*6070 01 FEB CHEQUE CARD PURCHASE	-28.50		2,395.17
05 Feb 20	C*WOODSTOCK Q 5222*6070 02 FEB CHEQUE CARD PURCHASE	-30.00		2,365.17
05 Feb 20	C*CALTEX SALT 5222*6070 02 FEB CHEQUE CARD PURCHASE	-138.59		2,226.58
05 Feb 20	C*CALTEX SALT 5222*6070 02 FEB CHEQUE CARD PURCHASE	-499.52		1,727.06
08 Feb 20	C*VALUE BAKIN 5222*6070 06 FEB CHEQUE CARD PURCHASE	-271.80		1,455.26

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From: 30 Aug 19

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26 Feb 2020

051001

 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
08 Feb 20	BALANCE TRANSF5222502466706070 ELECTRONIC TRF-CREDIT CARD		2,298.49	3,753.75
10 Feb 20	C*OK MINIMARK 5222*6070 06 FEB CHEQUE CARD PURCHASE	-52.87		3,700.88
11 Feb 20	HARES ACCOUNT 240058312 IB PAYMENT TO	-3,000.00		700.88
11 Feb 20	SHOPRITE WOOD 5222*6070 07 FEB CHEQUE CARD PURCHASE	-122.06		578.82
11 Feb 20	C*TWIGS WITH 5222*6070 09 FEB CHEQUE CARD PURCHASE	-110.00		468.82
11 Feb 20	C*MCD MONTAGU 5222*6070 07 FEB CHEQUE CARD PURCHASE	-83.00		385.82
11 Feb 20	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		384.72
12 Feb 20	C*CLTX SALT R 5222*6070 09 FEB CHEQUE CARD PURCHASE	-200.00		184.72
12 Feb 20	KWIKSPAR VRED 5222*6070 09 FEB CHEQUE CARD PURCHASE	-89.98		94.74
15 Feb 20	S*INTERPARK C 5222*6070 12 FEB CHEQUE CARD PURCHASE	-10.00		84.74
17 Feb 20	0000E500 2020-02-16T13:06:35 5222502466706070 AUTOBANK CASH WITHDRAWAL AT	-50.00		34.74
09 Jan 20	ISMARTCOZA00042B0F08 200107 TRANSACTION REVERSAL		299.00	333.74
28 Jan 20	ISMARTCOZA0003B4E5AD 200128 TRANSACTION REVERSAL		299.00	632.74
30 Jan 20	ISMARTCOZA000430E9C5 200130 TRANSACTION REVERSAL		598.00	1,230.74
18 Feb 20	DE GREDEL 2 14H32 466706070 AUTOBANK CASH DEPOSIT		1,100.00	2,330.74
20 Feb 20	SHOPRITE WOOD 5222*6070 17 FEB CHEQUE CARD PURCHASE	-149.95		2,180.79
20 Feb 20	HARES ACCOUNT 240058312 IB PAYMENT TO	-1,600.00		580.79

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 Account number: **10 07 174 797 2**
Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
20 Feb 20	BALANCE TRANSF5222502466706070 ELECTRONIC TRF-CREDIT CARD		678.14	1,258.93
20 Feb 20	MICHELLE FEE: PAYMENT CONFIRM - EMAIL	-1.10		1,257.83
21 Feb 20	C*SPAR GROOT 5222*6070 19 FEB CHEQUE CARD PURCHASE	-139.96		1,117.87
21 Feb 20	KFC - DARIO T 5222*6070 18 FEB CHEQUE CARD PURCHASE	-25.90		1,091.97
22 Feb 20	NEDBANK 2020-02-21T20:27:57 5222502466706070 OTHER BANK ATM CASH WITHD. AT	-250.00		841.97
22 Feb 20	10071747972 CASH WITHDRAWAL FEE	-5.70		836.27
22 Feb 20	FEE - OTHER BANK ATM FEE - OTHER BANK ATM	-9.00		827.27
22 Feb 20	CALTEX SALT R 5222*6070 19 FEB CHEQUE CARD PURCHASE	-100.50		726.77
24 Feb 20	C*TOTAL RA MO 5222*6070 20 FEB CHEQUE CARD PURCHASE	-150.00		576.77
24 Feb 20	PNP EXP DURHA 5222*6070 20 FEB CHEQUE CARD PURCHASE	-63.30		513.47
25 Feb 20	CLTX MONTA FORECOURT ZAF 24-02-2020 20H13:43 OUTSTANDING CARD AUTHORISATION	-80.00		433.47
25 Feb 20	C*CALTEX SALT 5222*6070 21 FEB CHEQUE CARD PURCHASE	-29.97		403.50
25 Feb 20	C*SPAR GROOT 5222*6070 23 FEB CHEQUE CARD PURCHASE	-183.64		219.86
25 Feb 20	OIL AND MORE CREDIT TRANSFER		11,725.12	11,944.98
26 Feb 20	AFBNK 11694576001 200225 NAEDO REPRESENTATION	-902.66		11,042.32
26 Feb 20	TOTALRA M E C JHB ZAF 25-02-2020 20H53:13 OUTSTANDING CARD AUTHORISATION	-460.93		10,581.39
26 Feb 20	DEBONAIRS CAPE TOWN ZAF 25-02-2020 21H20:45 OUTSTANDING CARD AUTHORISATION	-64.90		10,516.49

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Transaction details

 Available Balance: **R10,258.89**

Date	Description	Payments	Deposits	Balance
26 Feb 20	KFC - DARIO T 5222*6070 22 FEB CHEQUE CARD PURCHASE	-194.70		10,321.79
26 Feb 20	MCD GREEN CAPE TOWN ZAF 26-02-2020 07H56:01 OUTSTANDING CARD AUTHORISATION	-42.90		10,278.89

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible.

Statement Summary

Payments	-R89,885.55
Deposits	R91,866.41

Today's debits have not yet been paid