

Transaction History

Nickname: Gold Business Account
Selected Account: 63002503068
Date: 14 Nov 2022
Available Balance: 5,922.50 CR
Current Balance: 5,922.50 CR

Date	Description	Service Fee	Amount	Balance
12 Nov 2022	INTERNET TRF FROM TAXI 5 NOV	0.00	1,550.00 CR	5,922.50 CR
12 Nov 2022	INTERNET TRF FROM TAXI 30 OCT	0.00	1,550.00 CR	4,372.50 CR
12 Nov 2022	INTERNET TRF FROM TAXI 22 OCT	0.00	1,550.00 CR	2,822.50 CR
12 Nov 2022	INTERNET TRF FROM FARIDA - STIPEND OCT	0.00	900.00 CR	1,272.50 CR
12 Nov 2022	ROT PINETOWN PLEDGE	0.00	-25,000.00 DR	372.50 CR
12 Nov 2022	INTERNET TRF FROM RETURN OF PN TRANSFE	0.00	12,000.00 CR	25,372.50 CR
08 Nov 2022	P M NAIDOO FUNDING	0.00	-12,000.00 DR	13,372.50 CR
07 Nov 2022	CAPITEC P NAIDOO	0.00	12,000.00 CR	25,372.50 CR
05 Nov 2022	FARIDA - MR MATHS	0.00	-300.00 DR	13,372.50 CR
05 Nov 2022	TAXI MR 5 NOV 22	0.00	-1,550.00 DR	13,672.50 CR
04 Nov 2022	#SERVICE FEES	0.00	-22.50 DR	15,222.50 CR
04 Nov 2022	#MONTHLY ACCOUNT FEE	0.00	-83.00 DR	15,245.00 CR
04 Nov 2022	BIS/INT 3 ON TRUE TIERING = 22.50	22.50	0.00 CR	15,328.00 CR
04 Nov 2022	FARIDA - MR MATHS	0.00	-600.00 DR	15,328.00 CR
03 Nov 2022	RCDU PLEDGE 1000 USD	0.00	-15,600.00 DR	15,928.00 CR
03 Nov 2022	TAXI MR 30 OCT	0.00	-1,550.00 DR	31,528.00 CR
03 Nov 2022	FNB OB PMT ROTARYPINETOWNTR2238	0.00	10,000.00 CR	33,078.00 CR
26 Oct 2022	TAXI MR 22 OCT	0.00	-1,550.00 DR	23,078.00 CR