



Transaction History

Nickname: Gold Business Account
Selected Account: 63015620908
Date: 17 May 2024
Available Balance: 241,133.83 CR
Current Balance: 241,133.83 CR

Date	Description	Service Fee	Amount	Balance
17 May 2024	INTERNET TRF FROM CORRECTION OF EXPEND	0.00	51,159.00 CR	241,133.83 CR
15 May 2024	#SERVICE FEES	0.00	-253.00 DR	189,974.83 CR
15 May 2024	#MONTHLY ACCOUNT FEE	0.00	-85.00 DR	190,227.83 CR
15 May 2024	BIS/INT 44 ON TRUE TIERING = 253.00	253.00	0.00 CR	190,312.83 CR
15 May 2024	TAXI 11/5/24	0.00	-1,700.00 DR	190,312.83 CR
10 May 2024	TAXI 4/5/24	0.00	-1,700.00 DR	192,012.83 CR
09 May 2024	M BUCHER MICROSOFT M	0.00	-1,498.00 DR	193,712.83 CR
09 May 2024	SHABANGU PHILASANDA	0.00	-600.00 DR	195,210.83 CR
04 May 2024	JADE CLEAN APRIL	0.00	-750.00 DR	195,810.83 CR
04 May 2024	FARIDA APRIL	0.00	-1,050.00 DR	196,560.83 CR
03 May 2024	BUYI	0.00	-1,500.00 DR	197,610.83 CR
03 May 2024	P THOMAS APRIL	0.00	-3,000.00 DR	199,110.83 CR
03 May 2024	SPAR REFRESH	0.00	-2,000.00 DR	202,110.83 CR
03 May 2024	TAXI 2/4/24	0.00	-1,700.00 DR	204,110.83 CR
03 May 2024	UTHMAN O RUFAI	0.00	-400.00 DR	205,810.83 CR
03 May 2024	ZUMA NOKWETHEMBA 4/2	0.00	-600.00 DR	206,210.83 CR
03 May 2024	ZONDO SIHLE 4/24	0.00	-600.00 DR	206,810.83 CR
03 May 2024	ZIKHALE NONJABULO 4/	0.00	-400.00 DR	207,410.83 CR
03 May 2024	SHELEMBE SNE 4/24	0.00	-600.00 DR	207,810.83 CR
03 May 2024	RANAKA LESEGOLAME 4/	0.00	-600.00 DR	208,410.83 CR
03 May 2024	PHEWA NOLU T 4/24	0.00	-600.00 DR	209,010.83 CR
03 May 2024	PHUNGULA LWAZI 4/24	0.00	-400.00 DR	209,610.83 CR
03 May 2024	NWAKOYE REGINA 4/24	0.00	-400.00 DR	210,010.83 CR
03 May 2024	NKOSI THABILE 4/24	0.00	-600.00 DR	210,410.83 CR
03 May 2024	NGIBA NOMCEBO 4/24	0.00	-600.00 DR	211,010.83 CR
03 May 2024	MWELASE N D 4/24	0.00	-400.00 DR	211,610.83 CR
03 May 2024	MTHEMBU ZWANANI 4/24	0.00	-600.00 DR	212,010.83 CR
02 May 2024	MKHWANAZI KWANDILE 4	0.00	-600.00 DR	212,610.83 CR
02 May 2024	MIYA ATANG 4/2024	0.00	-600.00 DR	213,210.83 CR

Date	Description	Service Fee	Amount	Balance
02 May 2024	MFEKAYI T 4/2024	0.00	-600.00 DR	213,810.83 CR
02 May 2024	MDLULI NTOBEKO 4/24	0.00	-400.00 DR	214,410.83 CR
02 May 2024	KING MASINGA 4/24	0.00	-600.00 DR	214,810.83 CR
02 May 2024	MAPHANGA THABISO 4/2	0.00	-600.00 DR	215,410.83 CR
02 May 2024	MALUNGA Y 4/2024	0.00	-600.00 DR	216,010.83 CR
02 May 2024	MAKAU DIMPHO 4/2024	0.00	-400.00 DR	216,610.83 CR
02 May 2024	MAHLAMBI L M 4/2024	0.00	-600.00 DR	217,010.83 CR
02 May 2024	MAFUNDA AK 4/2024	0.00	-600.00 DR	217,610.83 CR
02 May 2024	MADONSELA AA 4/2024	0.00	-400.00 DR	218,210.83 CR
02 May 2024	KHOZA S 1APRIL	0.00	-600.00 DR	218,610.83 CR
02 May 2024	HLATSHWAYO N 4/2024	0.00	-600.00 DR	219,210.83 CR
02 May 2024	DUBE ST 4/2024	0.00	-600.00 DR	219,810.83 CR
02 May 2024	DLADLA B 4/2024	0.00	-600.00 DR	220,410.83 CR
02 May 2024	APRIL STIPEND	0.00	-600.00 DR	221,010.83 CR
02 May 2024	APRIL STIPEND	0.00	-600.00 DR	221,610.83 CR
02 May 2024	APRIL STIPEND	0.00	-400.00 DR	222,210.83 CR
02 May 2024	APRIL STIPEND	0.00	-400.00 DR	222,610.83 CR
23 Apr 2024	TAXI 20/4/24	0.00	-1,700.00 DR	223,010.83 CR
16 Apr 2024	TAXI 13/4/24	0.00	-1,700.00 DR	224,710.83 CR
15 Apr 2024	#SERVICE FEES	0.00	-5.75 DR	226,410.83 CR
15 Apr 2024	#MONTHLY ACCOUNT FEE	0.00	-85.00 DR	226,416.58 CR
15 Apr 2024	BIS/INT 1 ON TRUE TIERING = 5.75	5.75	0.00 CR	226,501.58 CR