



Transaction History

Nickname: Gold Business Account
Selected Account: 63015620908
Date: 04 Sep 2024
Available Balance: 125,123.47 CR
Current Balance: 125,273.47 CR

Date	Description	Service Fee	Amount	Balance
04 Sep 2024	JADE AUG	5.00	-1,250.00 DR	125,273.47 CR
04 Sep 2024	FARIDA AUG	5.00	-1,750.00 DR	126,523.47 CR
04 Sep 2024	P THOMAS AUG	5.00	-5,000.00 DR	128,273.47 CR
04 Sep 2024	BUYI AUG	5.00	-2,000.00 DR	133,273.47 CR
04 Sep 2024	ZUMA NOKWETHEM AUG	5.00	-1,200.00 DR	135,273.47 CR
04 Sep 2024	ZONDO SIHLE AUG	5.00	-912.00 DR	136,473.47 CR
04 Sep 2024	ZIKHALE NONJABU AUG	5.00	-1,200.00 DR	137,385.47 CR
04 Sep 2024	SHELEMBE SNE AUG	5.00	-1,200.00 DR	138,585.47 CR
04 Sep 2024	SHABANGU PHILA AUG	5.00	-800.00 DR	139,785.47 CR
04 Sep 2024	RANAKA LESEGO AUG	5.00	-1,100.00 DR	140,585.47 CR
04 Sep 2024	PHEWA NOLU T AUG	5.00	-1,100.00 DR	141,685.47 CR
04 Sep 2024	PHUNGULA LWAZI AUG	5.00	-1,150.00 DR	142,785.47 CR
04 Sep 2024	NKOSI THABILE AUG	5.00	-1,150.00 DR	143,935.47 CR
04 Sep 2024	NGIBA NOMCEBO AUG	5.00	-1,150.00 DR	145,085.47 CR
04 Sep 2024	MWELASE N D AUG	5.00	-440.00 DR	146,235.47 CR
04 Sep 2024	MTHEMBU ZWANANI AUG	5.00	-1,150.00 DR	146,675.47 CR
04 Sep 2024	MKHWANAZI KWANDILE J	5.00	-1,000.00 DR	147,825.47 CR
04 Sep 2024	MIYA ATANG AUG	5.00	-1,000.00 DR	148,825.47 CR
04 Sep 2024	MFEKAYI T AUG	5.00	-1,150.00 DR	149,825.47 CR
04 Sep 2024	MDLULI NTOBEKO JULY2	5.00	-1,150.00 DR	150,975.47 CR
04 Sep 2024	KING MASINGA AUG	5.00	-1,000.00 DR	152,125.47 CR
04 Sep 2024	MAPHANGA THABISO JUL	5.00	-1,230.00 DR	153,125.47 CR
04 Sep 2024	MALUNGA Y AUG	5.00	-1,150.00 DR	154,355.47 CR
04 Sep 2024	MAKAU DIMPHO AUG	5.00	-1,100.00 DR	155,505.47 CR
04 Sep 2024	MAHLAMBI L AUG	5.00	-220.00 DR	156,605.47 CR
04 Sep 2024	MAFUNDA AUG	5.00	-1,100.00 DR	156,825.47 CR
04 Sep 2024	MADONSELA A AUG	5.00	-1,100.00 DR	157,925.47 CR
04 Sep 2024	HLATSHWAYO N AUG	5.00	-1,100.00 DR	159,025.47 CR
04 Sep 2024	DUBE ST AUG24	5.00	-1,100.00 DR	160,125.47 CR
04 Sep 2024	DLADLA B AUG	5.00	-1,100.00 DR	161,225.47 CR
04 Sep 2024	DAVIS AUGSTIPEND	0.00	-1,000.00 DR	162,325.47 CR
04 Sep 2024	COUCH AUG STIPEND	0.00	-150.00 DR	163,325.47 CR

Date	Description	Service Fee	Amount	Balance
04 Sep 2024	COUCH AUGUST STIPEND	0.00	-1,000.00 DR	163,475.47 CR
04 Sep 2024	BUTHELEZI S AUG STI	0.00	-1,200.00 DR	164,475.47 CR
04 Sep 2024	ADEYEMO AUGU STIPEND	0.00	-920.00 DR	165,675.47 CR
04 Sep 2024	KOLAWOLE ABEJIDE	0.00	-1,000.00 DR	166,595.47 CR
04 Sep 2024	TAXI 31/8/24	0.00	-1,450.00 DR	167,595.47 CR
30 Aug 2024	SPAR REFRESH	0.00	-1,000.00 DR	169,045.47 CR
30 Aug 2024	TAXI 24/8/24	0.00	-1,150.00 DR	170,045.47 CR
22 Aug 2024	TAXI 17/8/24	0.00	-1,150.00 DR	171,195.47 CR
15 Aug 2024	#SERVICE FEES	0.00	-145.00 DR	172,345.47 CR
15 Aug 2024	#MONTHLY ACCOUNT FEE	0.00	-99.00 DR	172,490.47 CR
14 Aug 2024	TAXI 10/8/24	5.00	-1,150.00 DR	172,589.47 CR
10 Aug 2024	SPAR REFRESH	5.00	-2,000.00 DR	173,739.47 CR
08 Aug 2024	TAXI 3/8/24	5.00	-1,150.00 DR	175,739.47 CR
05 Aug 2024	JOSEPH STATIONEY	5.00	-400.00 DR	176,889.47 CR
05 Aug 2024	KOLAWOLE ABEJIDE	5.00	-400.00 DR	177,289.47 CR
05 Aug 2024	P THOMAS JULY24	5.00	-2,000.00 DR	177,689.47 CR
05 Aug 2024	BUYI JULY	5.00	-1,000.00 DR	179,689.47 CR
05 Aug 2024	SHELEMBE SNE JULY24	5.00	-480.00 DR	180,689.47 CR
05 Aug 2024	ZUMA NOKWETHEMBA JU	5.00	-480.00 DR	181,169.47 CR
05 Aug 2024	ZONDO SIHLE JULY24	5.00	-456.00 DR	181,649.47 CR
05 Aug 2024	ZIKHALE NONJABULO JU	5.00	-480.00 DR	182,105.47 CR
05 Aug 2024	SHABANGU PHILASANDA	5.00	-400.00 DR	182,585.47 CR
05 Aug 2024	RANAKA LESEGOLAME JU	5.00	-440.00 DR	182,985.47 CR
05 Aug 2024	PHEWA NOLU T JULY	5.00	-440.00 DR	183,425.47 CR
05 Aug 2024	PHUNGULA LWAZI /JULY	5.00	-460.00 DR	183,865.47 CR
05 Aug 2024	NKOSI THABILE JULY/2	5.00	-230.00 DR	184,325.47 CR
05 Aug 2024	MWELASE N D JULY24	5.00	-440.00 DR	184,555.47 CR
05 Aug 2024	MTHEMBU ZWANANI JULY	5.00	-460.00 DR	184,995.47 CR