



Transaction History

Nickname: Gold Business Account
Selected Account: 63015620908
Date: 05 Aug 2024
Available Balance: 177,164.47 CR
Current Balance: 177,289.47 CR

Date	Description	Service Fee	Amount	Balance
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
05 Aug 2024	MKHWANAZI KWANDILE J	5.00	-400.00 DR	185,455.47 CR
05 Aug 2024	MIYA ATANG JULY24	5.00	-400.00 DR	185,855.47 CR
05 Aug 2024	MFEKAYI T JULY24	5.00	-230.00 DR	186,255.47 CR
05 Aug 2024	MDLULI NTOBEKO JULY2	5.00	-460.00 DR	186,485.47 CR
05 Aug 2024	KING MASINGA JULY24	5.00	-400.00 DR	186,945.47 CR
05 Aug 2024	MAPHANGA THABISO JUL	5.00	-460.00 DR	187,345.47 CR
05 Aug 2024	MALUNGA Y JULY 24	5.00	-460.00 DR	187,805.47 CR
05 Aug 2024	MAKAU DIMPHO JULY	5.00	-220.00 DR	188,265.47 CR
05 Aug 2024	MAHLAMBI 24 LOND JUL	5.00	-440.00 DR	188,485.47 CR
05 Aug 2024	MAFUNDA JULY 24	5.00	-440.00 DR	188,925.47 CR
05 Aug 2024	MADONSELA A JULY	5.00	-440.00 DR	189,365.47 CR
05 Aug 2024	HLATSHWAYO JULY N 24	0.00	-220.00 DR	189,805.47 CR
05 Aug 2024	DUBE ST JULY 24	0.00	-440.00 DR	190,025.47 CR
05 Aug 2024	DLADLA B JULY	0.00	-440.00 DR	190,465.47 CR
05 Aug 2024	COUCH JULY STIPEND	0.00	-460.00 DR	190,905.47 CR
05 Aug 2024	BUTHELEZI S JULY STI	0.00	-480.00 DR	191,365.47 CR
05 Aug 2024	ADEYEMO JULY STIPEND	0.00	-230.00 DR	191,845.47 CR
02 Aug 2024	TAXI 27/7/24	0.00	-1,150.00 DR	192,075.47 CR

Date	Description	Service Fee	Amount	Balance
02 Aug 2024	JADE CLEAN JULY	0.00	-500.00 DR	193,225.47 CR
02 Aug 2024	FARIDA JULY	0.00	-700.00 DR	193,725.47 CR
24 Jul 2024	TAXI 20/6/24	0.00	-1,150.00 DR	194,425.47 CR
19 Jul 2024	Fund new acc 63111391495	0.00	-100.00 DR	195,575.47 CR
19 Jul 2024	#SERVICE FEES	0.00	-5.00 DR	195,675.47 CR
19 Jul 2024	#MONTHLY ACCOUNT FEE	0.00	-11.86 DR	195,680.47 CR
19 Jul 2024	BIS/INT 1 ON TRUE TIERING = 5.00	5.00	0.00 CR	195,692.33 CR
19 Jul 2024	SPAR REFRESH	0.00	-2,000.00 DR	195,692.33 CR
15 Jul 2024	#MONTHLY ACCOUNT FEE	0.00	-89.00 DR	197,692.33 CR