



Transaction History

Nickname: Gold Business Account
Selected Account: 63002503068
Date: 12 Nov 2024
Available Balance: 40,218.30 CR
Current Balance: 40,218.30 CR

Date	Description	Service Fee	Amount	Balance
07 Nov 2024	FNB OB PMT SECURITIES	ATISA 0.00	25,000.00 CR	40,218.30 CR
04 Nov 2024	#MONTHLY ACCOUNT FEE	0.00	-99.00 DR	15,218.30 CR
25 Oct 2024	SPAR REFRESH	0.00	-500.00 DR	15,317.30 CR
18 Oct 2024	#MAF_PRORATA_REF	0.00	3.04 CR	15,817.30 CR
18 Oct 2024	SPAR REFRESH	0.00	-500.00 DR	15,814.26 CR
11 Oct 2024	SPAR REFRESH	0.00	-500.00 DR	16,314.26 CR