



From: 17 May 22

To: 15 Aug 22

Account number:

Account holder:

 Product name: **ACCESSACC**

Address:

SUNNYSIDE
PRETORIA
0002
ZA
Transaction details

 Available Balance: **R6,186.62**

| Date | Description | Payments | Deposits | Balance |
|-----------|---|-----------|-----------|-----------|
| | STATEMENT OPENING BALANCE | | | -122.61 |
| 20 May 22 | POPPY 1043247548 REAL TIME TRANSFER FROM | | 2,800.00 | 2,677.39 |
| 20 May 22 | 0721812044 16H59 127936343 CELLPHONE INSTANTMON CASH TO | -200.00 | | 2,477.39 |
| 20 May 22 | 0721812044 16H59 127936343 FEE - INSTANT MONEY | -8.50 | | 2,468.89 |
| 20 May 22 | 0000B343 2022-05-20T17:30:43 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -2,400.00 | | 68.89 |
| 20 May 22 | 10053011226 CASH WITHDRAWAL FEE | -48.00 | | 20.89 |
| 24 May 22 | POPPY 1043247548 REAL TIME TRANSFER FROM | | 1,750.00 | 1,770.89 |
| 24 May 22 | 00005753 2022-05-24T14:37:43 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,700.00 | | 70.89 |
| 24 May 22 | 10053011226 CASH WITHDRAWAL FEE | -34.00 | | 36.89 |
| 25 May 22 | UCOUNT MEMBERSHIP FEE | -25.00 | | 11.89 |
| 31 May 22 | MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE | -69.00 | | -57.11 |
| 31 May 22 | FEE MYUPDATES SUBSCRIPTION FEE MYUPDATES SUBSCRIPTION | -1.00 | | -58.11 |
| 15 Jun 22 | SASSAPAY 22086030_220607 MAGTAPE CREDIT | | 33,216.68 | 33,158.57 |
| 15 Jun 22 | SBIB-MOBI FUN002444817 220615 DEBICHECK DEBIT ORDER | -107.96 | | 33,050.61 |
| 15 Jun 22 | NP-BFS CPRAS2 101092 220615 DEBICHECK DEBIT ORDER | -6,095.50 | | 26,955.11 |

STANDARD BANK
SUNNYSIDE
15 Aug 2022
051001

From: 17 May 22

To: 15 Aug 22

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Transaction details

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| Date | Description | Payments | Deposits | Balance |
|-----------|---|------------|----------|-----------|
| 15 Jun 22 | NETSHIYA NDIVHUHO NETSHIYA STOP ORDER | -1,000.00 | | 25,955.11 |
| 15 Jun 22 | N NETSHIYA T NETSHIYA STOP ORDER | -500.00 | | 25,455.11 |
| 15 Jun 22 | N NETSHIYA IB PAYMENT TO | -10,000.00 | | 15,455.11 |
| 15 Jun 22 | 0000J219 2022-06-15T09:25:40 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -5,000.00 | | 10,455.11 |
| 15 Jun 22 | 10053011226 CASH WITHDRAWAL FEE | -40.00 | | 10,415.11 |
| 15 Jun 22 | TRACKERFSP001204003TRACK8829HC INSURANCE PREMIUM | -207.00 | | 10,208.11 |
| 15 Jun 22 | TRACKER 001204003TRACK016700 SERVICE AGREEMENT | -252.87 | | 9,955.24 |
| 17 Jun 22 | V428704477 07265366802 PRE-PAID ELECTRICITY | -300.00 | | 9,655.24 |
| 17 Jun 22 | FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY | -1.50 | | 9,653.74 |
| 18 Jun 22 | C*ENGEN LOTUS 5196*0483 15 JUN DEBIT CARD PURCHASE FROM | -300.00 | | 9,353.74 |
| 18 Jun 22 | 0000H915 2022-06-18T10:35:34 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,000.00 | | 8,353.74 |
| 18 Jun 22 | 10053011226 CASH WITHDRAWAL FEE | -20.00 | | 8,333.74 |
| 18 Jun 22 | 0000H915 2022-06-18T15:41:41 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -600.00 | | 7,733.74 |
| 18 Jun 22 | 10053011226 CASH WITHDRAWAL FEE | -12.00 | | 7,721.74 |
| 20 Jun 22 | LIQUORSHOP LO 5196*0483 16 JUN DEBIT CARD PURCHASE FROM | -791.96 | | 6,929.78 |
| 20 Jun 22 | 0000H915 2022-06-20T14:01:31 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,000.00 | | 5,929.78 |
| 20 Jun 22 | 10053011226 CASH WITHDRAWAL FEE | -20.00 | | 5,909.78 |

STANDARD BANK
SUNNYSIDE
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051001
3 month statement

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| Date | Description | Payments | Deposits | Balance |
|-----------|---|-----------|----------|----------|
| 21 Jun 22 | C*TENTAMOUNT 5196*0483 18 JUN DEBIT CARD PURCHASE FROM | -132.00 | | 5,777.78 |
| 21 Jun 22 | C*LIQUORSHOP 5196*0483 17 JUN DEBIT CARD PURCHASE FROM | -300.00 | | 5,477.78 |
| 22 Jun 22 | C*SHELL LOTUS 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -74.30 | | 5,403.48 |
| 22 Jun 22 | C*GOLDWAGEN A 5196*0483 18 JUN DEBIT CARD PURCHASE FROM | -2,066.00 | | 3,337.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -165.00 | | 3,172.48 |
| 22 Jun 22 | C*SHELL LOTUS 5196*0483 18 JUN DEBIT CARD PURCHASE FROM | -106.00 | | 3,066.48 |
| 22 Jun 22 | BURGER BOX PR 5196*0483 18 JUN DEBIT CARD PURCHASE FROM | -250.00 | | 2,816.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -182.00 | | 2,634.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -789.00 | | 1,845.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 20 JUN DEBIT CARD PURCHASE FROM | -125.00 | | 1,720.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -680.00 | | 1,040.48 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -380.00 | | 660.48 |
| 22 Jun 22 | C*TOPS RIETFO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -201.33 | | 459.15 |
| 22 Jun 22 | IKH*BRAAI SPO 5196*0483 19 JUN DEBIT CARD PURCHASE FROM | -380.00 | | 79.15 |
| 22 Jun 22 | AA22173FWV0K 4054943698 REAL TIME TRANSFER FROM | | 5,000.00 | 5,079.15 |
| 27 Jun 22 | 0000J205 2022-06-26T11:29:20 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -2,400.00 | | 2,679.15 |
| 27 Jun 22 | 10053011226 CASH WITHDRAWAL FEE | -48.00 | | 2,631.15 |

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|-----------|---|-----------|-----------|-----------|
| 27 Jun 22 | MR PRICE- LOU 5196*0483 24 JUN DEBIT CARD PURCHASE FROM | -480.45 | | 2,150.70 |
| 27 Jun 22 | C*SHELL TOM & 5196*0483 24 JUN DEBIT CARD PURCHASE FROM | -338.15 | | 1,812.55 |
| 27 Jun 22 | C*ENGEN LOTUS 5196*0483 23 JUN DEBIT CARD PURCHASE FROM | -300.00 | | 1,512.55 |
| 27 Jun 22 | UCOUNT MEMBERSHIP FEE | -25.00 | | 1,487.55 |
| 28 Jun 22 | C*CALTEX SILO 5196*0483 25 JUN DEBIT CARD PURCHASE FROM | -500.00 | | 987.55 |
| 28 Jun 22 | MAXIS STAR ST 5196*0483 24 JUN DEBIT CARD PURCHASE FROM | -499.70 | | 487.85 |
| 28 Jun 22 | CALTEX N1 ST 5196*0483 24 JUN DEBIT CARD PURCHASE FROM | -500.00 | | -12.15 |
| 30 Jun 22 | MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE | -69.00 | | -81.15 |
| 30 Jun 22 | FEE MYUPDATES SUBSCRIPTION FEE MYUPDATES SUBSCRIPTION | -1.00 | | -82.15 |
| 15 Jul 22 | SASSAPAY 22086030_220711 MAGTAPE CREDIT | | 15,573.92 | 15,491.77 |
| 15 Jul 22 | BFS AA22173FWV0K 220715 DEBICHECK DEBIT ORDER | -5,894.00 | | 9,597.77 |
| 15 Jul 22 | SBIB-MOBI FUN002444817 220715 DEBICHECK DEBIT ORDER | -107.96 | | 9,489.81 |
| 15 Jul 22 | NETSHIYA NDIVHUHO NETSHIYA STOP ORDER | -1,000.00 | | 8,489.81 |
| 15 Jul 22 | N NETSHIYA T NETSHIYA STOP ORDER | -500.00 | | 7,989.81 |
| 15 Jul 22 | 00000169 2022-07-15T07:01:48 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -5,000.00 | | 2,989.81 |
| 15 Jul 22 | 10053011226 CASH WITHDRAWAL FEE | -40.00 | | 2,949.81 |
| 15 Jul 22 | 00000169 2022-07-15T07:02:54 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,000.00 | | 1,949.81 |

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|-----------|--|-----------|----------|----------|
| 15 Jul 22 | 10053011226 CASH WITHDRAWAL FEE | -20.00 | | 1,929.81 |
| 15 Jul 22 | TRACKERFSP001204003TRACK6860VC INSURANCE PREMIUM | -69.00 | | 1,860.81 |
| 15 Jul 22 | TRACKER 001204003TRACK622775 SERVICE AGREEMENT | -252.87 | | 1,607.94 |
| 15 Jul 22 | 07H03 TSHWANE MID C1 FEE:90 DAY STATEMENT-AUTOPLUS | -19.50 | | 1,588.44 |
| 16 Jul 22 | 0724097287 08H52 133806920 CELLPHONE INSTANTMON CASH TO | -300.00 | | 1,288.44 |
| 16 Jul 22 | 0724097287 08H52 133806920 FEE - INSTANT MONEY | -8.50 | | 1,279.94 |
| 18 Jul 22 | DISCOUNT F ATTERIDGEVILL GP ZAF 18-07-2022 15H38:50 FEE- POS DECLINED INSUFF FUNDS | -8.50 | | 1,271.44 |
| 19 Jul 22 | TELKOM MOBILE0679733062 PRE-PAID PAYMENT TO | -40.00 | | 1,231.44 |
| 19 Jul 22 | FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP | -0.50 | | 1,230.94 |
| 20 Jul 22 | C*ACKERMANS A 5196*0483 18 JUL DEBIT CARD PURCHASE FROM | -957.60 | | 273.34 |
| 20 Jul 22 | C*IKH*BAHARU 5196*0483 18 JUL DEBIT CARD PURCHASE FROM | -140.00 | | 133.34 |
| 20 Jul 22 | C*PEP 6220 PR 5196*0483 18 JUL DEBIT CARD PURCHASE FROM | -109.99 | | 23.35 |
| 25 Jul 22 | UCOUNT MEMBERSHIP FEE | -25.00 | | -1.65 |
| 30 Jul 22 | MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE | -69.00 | | -70.65 |
| 30 Jul 22 | FEE MYUPDATES SUBSCRIPTION FEE MYUPDATES SUBSCRIPTION | -1.00 | | -71.65 |
| 01 Aug 22 | MOM 62390797515 REAL TIME TRANSFER FROM | | 2,000.00 | 1,928.35 |
| 01 Aug 22 | 0000H559 2022-08-01T16:07:27 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,900.00 | | 28.35 |

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| Date | Description | Payments | Deposits | Balance |
|-----------|---|-----------|-----------|-----------|
| 15 Aug 22 | SASSAPAY 22086030_220808 MAGTAPE CREDIT | | 15,573.92 | 15,602.27 |
| 15 Aug 22 | SBIB-MOBI FUN002444817 220815 DEBICHECK DEBIT ORDER | -107.96 | | 15,494.31 |
| 15 Aug 22 | NP-BFS 101183 220815 DEBICHECK DEBIT ORDER | -5,957.49 | | 9,536.82 |
| 15 Aug 22 | NETSHIYA NDIVHUHO NETSHIYA STOP ORDER | -1,000.00 | | 8,536.82 |
| 15 Aug 22 | N NETSHIYA T NETSHIYA STOP ORDER | -500.00 | | 8,036.82 |
| 15 Aug 22 | 0000H105 2022-08-15T02:22:28 5196*0483 AUTOBANK CASH WITHDRAWAL AT | -1,000.00 | | 7,036.82 |
| 15 Aug 22 | SHELL INTE PRETORIA ZA ZAF 15-08-2022 02H32:36 OUTSTANDING CARD AUTHORISATION | -128.70 | | 6,908.12 |
| 15 Aug 22 | V437339124 07265366802 PRE-PAID ELECTRICITY | -200.00 | | 6,708.12 |
| 15 Aug 22 | FEE PRE PAID ELECTRICITY FEE PRE PAID ELECTRICITY | -1.50 | | 6,706.62 |
| 15 Aug 22 | ENGEN LOTU PRETORIA ZA ZAF 15-08-2022 10H37:03 OUTSTANDING CARD AUTHORISATION | -500.00 | | 6,206.62 |

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible.

Statement Summary

| | |
|----------|-------------|
| Payments | -R69,585.29 |
| Deposits | R75,914.52 |

Today's debits have not yet been paid