



Annexure D



Transaction History (2022-08-15 14:31:57)

LENKOES STREET		ABSA
PHIRI		CHEQUE ACCOUNT
1818		
Current Balance	R61.26	
Available Balance	R1.26	
Uncleared Cheques	R0.00	

Statement for the Period 2022-05-15 - 2022-08-15

Date	Transaction Description	Amount	Balance
Balance Brought Forward			
2022-05-15	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8141048992528084794	-R20.00	R201.03
2022-05-18	ATM WITHDRAWAL INNER CITY CARD NO. 2401	-R200.00	R1.03
2022-05-19	NOTIFIC FEE SMS NOTIFYME 8 SMS NOTIFICATIONS	R0.00	R1.03
2022-05-20	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R250.00	R251.03
2022-05-20	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R20.00	R271.03
2022-05-20	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8146055489536088194	-R20.00	R251.03
2022-05-20	ATM WITHDRAWAL INNER CITY CARD NO. 2401	-R250.00	R1.03
2022-05-23	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R200.00	R201.03
2022-05-23	ATM WITHDRAWAL INNER CITY CARD NO. 2401	-R200.00	R1.03
2022-05-24	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R200.00	R201.03
2022-05-24	ATM WITHDRAWAL INNER CITY CARD NO. 2401	-R200.00	R1.03
2022-05-24	ACB CREDIT DSV SHARED SALARY	R10 322.03	R10 323.06
2022-05-24	DC TRACK INTERNAL BFS AA22119NKBK 220524	-R1 870.27	R8 452.79
2022-05-24	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8150065016104084994	-R20.00	R8 432.79
2022-05-25	DC TRACK EXTERNAL CLIENTELE 612297556 220525	-R212.58	R8 220.21
2022-05-25	DC TRACK EXTERNAL DIRECTAXISCR000000822092220525	-R463.73	R7 756.48
2022-05-25	ATM WITHDRAWAL INNER CITY CARD NO. 2401	-R600.00	R7 156.48
2022-05-25	ACB DEBIT:EXTERNAL TELKOMMOBI50099018101119265307	-R1 190.74	R5 965.74
2022-05-25	ACB DEBIT:EXTERNAL M-CHOICE M-CHOICE153901017	-R539.00	R5 426.74
2022-05-25	ACB DEBIT:EXTERNAL GAME/ DIONW0005022190100845454	-R485.33	R4 941.41



Date	Transaction Description	Amount	Balance
2022-05-25	ACB DEBIT:EXTERNAL RCSCARDS 0007353280204186908	-R168.50	R4 772.91
2022-05-26	IMDTE DIGITAL PMT ABSA BANK rent and food 16089E5B9C	-R1 500.00	R3 272.91
2022-05-26	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8152041737480088294	-R20.00	R3 252.91
2022-05-26	DIGITAL TRANSF DT 54712003-7638-5014 ABSA BANK Transfer from 408481	-R775.00	R2 477.91
2022-05-26	ATM WITHDRAWAL INNER CITY(4,60) CARD NO. 2401	-R1 500.00	R977.91
2022-05-27	DC TRACK INTERNAL SANLAM SKYSG22067377 220527	-R89.80	R888.11
2022-05-29	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8155052099337088694	-R20.00	R868.11
2022-05-30	ATM WITHDRAWAL INNER CITY(18,40) CARD NO. 2401	-R720.00	R148.11
2022-05-31	DIGITAL TRAN FEES	-R49.00	R99.11
2022-06-01	POS PURCHASE (EFFEC 27052022) C*MAL SIGNATURES TRADING MIDRA CARD NO. 2401	-R138.00	-R38.89
2022-06-01	MONTHLY ACC FEE	-R109.00	-R147.89
2022-06-01	TRANSACTION CHARGE	-R51.50	-R199.39
2022-06-02	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R600.00	R400.61
2022-06-02	ATM WITHDRAWAL GHANDI SQU CARD NO. 2401	-R400.00	R0.61
2022-06-04	NOTIFIC FEE SMS NOTIFYME 27 SMS NOTIFICATIONS	R0.00	R0.61
2022-06-04	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R60.00	R60.61
2022-06-04	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8161043400792087294	-R20.00	R40.61
2022-06-05	LOTTO WINNINGS 08161043400792087294	R50.00	R90.61
2022-06-05	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8162036508426086394	-R20.00	R70.61
2022-06-06	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R200.00	R270.61
2022-06-06	ATM WITHDRAWAL GHANDI SQU CARD NO. 2401	-R200.00	R70.61
2022-06-09	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8166052099848085094	-R20.00	R50.61
2022-06-12	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8169017056520086194	-R20.00	R30.61
2022-06-13	AIRTIME DEBIT (1,50) CARD NO. 2001 VODACOM: 0764649165	-R10.00	R20.61
2022-06-16	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8173045227298082494	-R20.00	R0.61
2022-06-17	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R300.00	R300.61
2022-06-17	SAS ATM WITHDRAWAL ane St Sen(18,90) CARD NO. 2401	-R300.00	R0.61
2022-06-17	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R100.00	R100.61



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2022-08-15

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Date	Transaction Description	Amount	Balance
2022-06-18	NOTIFIC FEE SMS NOTIFYME 11 SMS NOTIFICATIONS	R0.00	R100.61
2022-06-18	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R600.00	R700.61
2022-06-18	IMDTE DIGITAL PMT ABSA BANK rent and food 1608D35D0B	-R100.00	R600.61
2022-06-19	ATM WITHDRAWAL JABULANI M CARD NO. 2401	-R400.00	R200.61
2022-06-21	NPF CREDIT AW-HNW-SAN ABSA BANK Betway8548851	R50.00	R250.61
2022-06-21	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8178011986194083694	-R20.00	R230.61
2022-06-21	POS PURCHASE (EFFEC 17062022) Betway CENTU CARD NO. 2401	-R100.00	R130.61
2022-06-21	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8178002815872125294	-R15.00	R115.61
2022-06-22	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8179047757330124794	-R15.00	R100.61
2022-06-22	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R300.00	R400.61
2022-06-22	SAS ATM WITHDRAWAL 31 Protea (18,90) CARD NO. 2401	-R300.00	R100.61
2022-06-22	POS PURCHASE (EFFEC 18062022) www.hollywoodbets.net DURBA CARD NO. 2401	-R100.00	R0.61
2022-06-24	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R200.00	R200.61
2022-06-24	ACB CREDIT DSV SHARED SALARY	R10 322.03	R10 522.64
2022-06-24	DC TRACK EXTERNAL DIRECTAXISCR000000822092220625	-R463.73	R10 058.91
2022-06-25	DC TRACK EXTERNAL CLIENTELE 612297556 220625	-R233.83	R9 825.08
2022-06-25	LOTTO WINNINGS 08179047757330124794	R7.50	R9 832.58
2022-06-25	NPF CREDIT AW-HNW-SAN ABSA BANK Betway8603697	R160.00	R9 992.58
2022-06-25	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8182006809345088794	-R20.00	R9 972.58
2022-06-25	IMDTE DIGITAL PMT ABSA BANK rent and food 1608E16351	-R1 700.00	R8 272.58
2022-06-25	ACB DEBIT:EXTERNAL TELKOMMOBI50099018101120751646	-R1 198.36	R7 074.22
2022-06-25	ACB DEBIT:EXTERNAL M-CHOICE M-CHOICE155218358	-R539.00	R6 535.22
2022-06-25	ACB DEBIT:EXTERNAL GAME/ DIONW0005022190100845454	-R485.33	R6 049.89
2022-06-25	ACB DEBIT:EXTERNAL RCSCARDS 0007353280204186908	-R164.50	R5 885.39
2022-06-26	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8183023634184089794	-R20.00	R5 865.39
2022-06-26	DIGITAL TRANSF DT 54712003-7638-5014 ABSA BANK Transfer from 408481	-R900.00	R4 965.39
2022-06-26	SAS ATM WITHDRAWAL SC ATM (58,00) CARD NO. 6302	-R2 000.00	R2 965.39



Date	Transaction Description	Amount	Balance
2022-06-26	AIRTIME DEBIT (1,50) CARD NO. 2001 VODACOM: 0764649165	-R29.00	R2 936.39
2022-06-27	DC TRACK INTERNAL SANLAM SKYSG22067377 220627	-R89.80	R2 846.59
2022-06-28	POS PURCHASE (EFFEC 24062022) Betway CENTU CARD NO. 6302	-R200.00	R2 646.59
2022-06-28	POS PURCHASE (EFFEC 26062022) SHOPRITE PROTEA GARDEN SOWET CARD NO. 6302	-R250.97	R2 395.62
2022-06-28	POS PURCHASE (EFFEC 26062022) BOXER SPR SENAOANE SENAO CARD NO. 6302	-R170.98	R2 224.64
2022-06-28	POS PURCHASE (EFFEC 27062022) DIS-CHEM GREENSTONE EDENV CARD NO. 6302	-R409.84	R1 814.80
2022-06-29	ATM WITHDRAWAL INNER CITY CARD NO. 6302	-R1 600.00	R214.80
2022-06-29	ATM WDL CORR INNER CITY CARD NO. 6302	R1 600.00	R1 814.80
2022-06-29	ATM WITHDRAWAL INNER CITY CARD NO. 6302	-R1 600.00	R214.80
2022-06-29	ATM WDL CORR INNER CITY CARD NO. 6302	R1 600.00	R1 814.80
2022-06-29	ATM WITHDRAWAL INNER CITY CARD NO. 6302	-R1 400.00	R414.80
2022-06-29	ATM WDL CORR INNER CITY CARD NO. 6302	R1 400.00	R1 814.80
2022-06-29	ATM WITHDRAWAL CARLTON CE CARD NO. 6302	-R1 500.00	R314.80
2022-06-29	ATM WDL CORR CARLTON CE CARD NO. 6302	R1 500.00	R1 814.80
2022-06-29	ATM WITHDRAWAL INNER CITY CARD NO. 5315	-R1 500.00	R314.80
2022-06-29	POS PURCHASE (EFFEC 26062022) ROOTS PROTEA GARDENS NNEPROTE CARD NO. 6302	-R213.40	R101.40
2022-06-30	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8187047967241080294	-R100.00	R1.40
2022-06-30	DIGITAL TRAN FEES	-R59.00	-R57.60
2022-07-01	TRANSACTION CHARGE	-R32.70	-R90.30
2022-07-01	ADMIN CHARGE	-R95.80	-R186.10
2022-07-01	MONTHLY ACC FEE	-R109.00	-R295.10
2022-07-03	LOTTO WINNINGS 08187047967241080294	R15.00	-R280.10
2022-07-05	NOTIFIC FEE SMS NOTIFYME 47 SMS NOTIFICATIONS	R0.00	-R280.10
2022-07-14	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R1 000.00	R719.90
2022-07-14	ATM WITHDRAWAL INNER CITY CARD NO. 5315	-R700.00	R19.90
2022-07-14	LOTTO WINNINGS 08187047967241080294	R50.00	R69.90
2022-07-16	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R500.00	R569.90
2022-07-17	NOTIFIC FEE SMS NOTIFYME 4 SMS NOTIFICATIONS	R0.00	R569.90
2022-07-19	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R20.00	R589.90
2022-07-19	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8206009674250083494	-R20.00	R569.90
2022-07-20	POS PURCHASE (EFFEC 16072022) Betway CENTU CARD NO. 5315	-R500.00	R69.90
2022-07-20	POS PURCHASE (EFFEC 16072022) Betway CENTU CARD NO. 5315	-R60.00	R9.90
2022-07-22	ACB CREDIT DSV SHARED SALARY	R10 859.78	R10 869.68




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Date	Transaction Description	Amount	Balance
2022-07-22	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8209011014713085694	-R200.00	R10 669.68
2022-07-23	AIRTIME DEBIT (1,50) CARD NO. 2001 VODACOM: 0764649165	-R29.00	R10 640.68
2022-07-23	ATM WITHDRAWAL SUPA STORE CARD NO. 5315	-R2 000.00	R8 640.68
2022-07-23	IMDTE DIGITAL PMT ABSA BANK rent 160922FACC	-R1 100.00	R7 540.68
2022-07-23	IMDTE DIGITAL PMT ABSA BANK rent 1609231427	-R1 100.00	R6 440.68
2022-07-23	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8210053971034085094	-R20.00	R6 420.68
2022-07-24	IMDTE DIGITAL PMT ABSA BANK rent and food 1609243E2B	-R1 000.00	R5 420.68
2022-07-25	DC TRACK EXTERNAL DIRECTAXISCR000000822092220725	-R463.73	R4 956.95
2022-07-25	DC TRACK EXTERNAL CLIENTELE 612297556 220725	-R233.83	R4 723.12
2022-07-25	CASHSEND DIGITAL CARD NO. 5315 ABSA BANK grocery	-R100.00	R4 623.12
2022-07-25	CASHSEND DIGITAL CARD NO. 5315 ABSA BANK newcastle transport	-R300.00	R4 323.12
2022-07-25	ACB DEBIT:EXTERNAL GAME/ DIONW0005022190100845454	-R485.34	R3 837.78
2022-07-25	ACB DEBIT:EXTERNAL M-CHOICE M- CHOICE156496735	-R539.00	R3 298.78
2022-07-25	ACB DEBIT:EXTERNAL TELKOMMOBI50099018101122664261	-R1 222.70	R2 076.08
2022-07-25	ACB DEBIT:EXTERNAL RCSCARDS 0007353280204186908	-R160.50	R1 915.58
2022-07-26	CASHSEND DIGITAL CARD NO. 5315 ABSA BANK grocery	-R50.00	R1 865.58
2022-07-26	POS PURCHASE (EFFEC 23072022) SUPA STO10000000124641 00000 CARD NO. 5315	-R420.22	R1 445.36
2022-07-27	DIGITAL TRANSF DT 54712003-7638-5014 ABSA BANK Transfer from 408481	-R850.00	R595.36
2022-07-27	ACB DEBIT:EXTERNAL SANLAM SKYSG22067377 220727	-R139.80	R455.56
2022-07-27	LOTTO PURCHASE (2,70) CARD NO. 2001 LOTTO: 8214012793672089494	-R20.00	R435.56
2022-07-30	DIGITAL TRAN FEES	-R132.00	R303.56
2022-07-31	POS PURCHASE (EFFEC 28072022) Betway CENTU CARD NO. 5315	-R100.00	R203.56
2022-07-31	POS PURCHASE (EFFEC 28072022) Betway CENTU CARD NO. 5315	-R200.00	R3.56
2022-08-01	MONTHLY ACC FEE	-R109.00	-R105.44
2022-08-01	TRANSACTION CHARGE	-R12.30	-R117.74
2022-08-04	NOTIFIC FEE SMS NOTIFYME 28 SMS NOTIFICATIONS	R0.00	-R117.74
2022-08-06	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R200.00	R82.26
2022-08-07	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R99.00	R181.26
2022-08-11	DIGITAL TRANSF CR 54712003-7638-5014 ABSA BANK Transfer from 547120	R400.00	R581.26



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Date	Transaction Description	Amount	Balance
2022-08-11	POS PURCHASE (EFFEC 06082022) Betway CENTU CARD NO. 5315	-R80.00	R501.26
2022-08-11	POS PURCHASE (EFFEC 07082022) Betway CENTU CARD NO. 5315	-R90.00	R411.26
2022-08-11	ATM WITHDRAWAL INNER CITY CARD NO. 5315	-R400.00	R11.26
2022-08-14	LOTTO WINNINGS 08209011014713085694	R50.00	R61.26
Balance Carried Forward			R61.26