



Statement Enquiry

Date: 01/12/2022 Time: 9:17 AM

Statement Number: 1
Account description: Blackhound
Account number: 1212774191
Date range: 01/03/2021 - 01/03/2022

Date	Transactions	Debits	Credits	Balance
24/04/2021	BROUGHT FORWARD	0.00	0.00	0.00
29/04/2021	Hannes		150.00	150.00
08/05/2021	DECOBELLA/CERAMICA		3 420.00	3 570.00
10/05/2021	DECOBELLA/CERAMICA		5 000.00	8 570.00
11/05/2021	Louisa	-5 000.00		3 570.00
12/05/2021	Paintsmiths 22021PNTS		7 200.00	10 770.00
12/05/2021	Notification Fee: SMS	-1.15		10 768.85
13/05/2021	ABSA BANK 000042021BASE		30 000.00	40 768.85
17/05/2021	AFRIHOST ENK78VC		1.00	40 769.85
24/05/2021	CARRIED FORWARD	0.00	0.00	40 769.85
24/05/2021	BROUGHT FORWARD	0.00	0.00	40 769.85
27/05/2021	VAT 26/04-26/05 = R9.07	0.00	0.00	40 769.85
27/05/2021	SERVICE FEE 26/04 - 26/05	-8.35		40 761.50
27/05/2021	MAINTENANCE FEE	-60.00		40 701.50
27/05/2021	eNote Service Fee 0SMS	-3.00		40 698.50
01/06/2021	DECOBELLA/CERAMICA		5 000.00	45 698.50
01/06/2021	AFRIHOST A21936777 ENK78VC	-59.00		45 639.50
02/06/2021	Current AC - 1096581434	-5 000.00		40 639.50
07/06/2021	SACAP Annual Fees 2021	-3 460.00		37 179.50
17/06/2021	Current AC - 1096581434	-500.00		36 679.50
17/06/2021	Current AC - 1096581434	-221.59		36 457.91
23/06/2021	FYFE BOYCE		12 000.00	48 457.91
24/06/2021	Current AC - 1096581434	-1 048.60		47 409.31
24/06/2021	CARRIED FORWARD	0.00	0.00	47 409.31
24/06/2021	BROUGHT FORWARD	0.00	0.00	47 409.31
26/06/2021	VAT 27/05-25/06 = R14.03	0.00	0.00	47 409.31
26/06/2021	SERVICE FEE 27/05 - 25/06	-44.55		47 364.76
26/06/2021	MAINTENANCE FEE	-60.00		47 304.76
26/06/2021	eNote Service Fee 8- SMS	-12.00		47 292.76
29/06/2021	FYFE BOYCE		15 000.00	62 292.76
29/06/2021	Current AC - 1096581434	-20 000.00		42 292.76
29/06/2021	Hannes Gouws Test payment	-50.00		42 242.76
01/07/2021	DECOBELLA/CERAMICA		8 420.00	50 662.76
01/07/2021	SANTAM SHA7000154381	-1 321.83		49 340.93
01/07/2021	AFRIHOST A21936777 ENK78VC	-59.00		49 281.93
02/07/2021	Rent	-6 300.00		42 981.93
05/07/2021	CREDIT CARD - 5526760000363831	-1 024.55		41 957.38
05/07/2021	Hannes_refund	-1 679.00		40 278.38
09/07/2021	MAINTENANCE FE5223630004767228	-220.00		40 058.38
16/07/2021	000102021RYANP		5 000.00	45 058.38
21/07/2021	BWH PORT ELIZA5223630004767228	-599.00		44 459.38
21/07/2021	POSTNET MOFFET5223630004767228	-16.00		44 443.38
22/07/2021	Dewald_MylittleAbout	-4 000.00		40 443.38
23/07/2021	Notification Fee: SMS	-1.15		40 442.23
24/07/2021	CARRIED FORWARD	0.00	0.00	40 442.23

24/07/2021	BROUGHT FORWARD	0.00	0.00	40 442.23
26/07/2021	CENTENARY S/S 5223630004767228	-500.00		39 942.23
26/07/2021	DIE VISMANDJIE5223630004767228	-82.00		39 860.23
26/07/2021	CENTENARY S/S 5223630004767228	-67.00		39 793.23
27/07/2021	POSTNET MOFFET5223630004767228	-23.00		39 770.23
28/07/2021	VAT 26/06-27/07 = R52.05	0.00	0.00	39 770.23
28/07/2021	Hannes_SALARY	-15 000.00		24 770.23
28/07/2021	SERVICE FEE 26/06 - 27/07	-105.80		24 664.43
28/07/2021	MAINTENANCE FEE	-60.00		24 604.43
28/07/2021	eNote Service Fee 17- SMS	-12.00		24 592.43
02/08/2021	The Pines_Rent	-6 300.00		18 292.43
02/08/2021	SANTAM SHA7000154381	-660.92		17 631.51
02/08/2021	AFRIHOST A21936777 ENK78VC	-59.00		17 572.51
03/08/2021	H Gouws CREDIT CARD - 55267600	-500.00		17 072.51
05/08/2021	FYFE BOYCE		30 000.00	47 072.51
06/08/2021	LADYGROUP		16 010.00	63 082.51
06/08/2021	DECOBELLA/CERAMICA		5 000.00	68 082.51
06/08/2021	POSTNET MOFFET5223630004767228	-32.00		68 050.51
07/08/2021	POSTNET MOFFET5223630004767228	-284.50		67 766.01
07/08/2021	Waltons Fig Tr5223630004767228	-30.00		67 736.01
10/08/2021	Tax Free Savings Account - 523	-3 333.22		64 402.79
10/08/2021	CARRIED FORWARD	0.00	0.00	64 402.79
10/08/2021	BROUGHT FORWARD	0.00	0.00	64 402.79
10/08/2021	The Pines_July Water bill	-571.48		63 831.31
11/08/2021	CENTENARY SERV5223630004767228	-500.00		63 331.31
13/08/2021	Riku Muller_IN102408	-1 380.00		61 951.31
14/08/2021	ATM CASH 5223630004767228	-1 000.00		60 951.31
14/08/2021	ATM/SSD WITHDRAWAL FEE	-21.00		60 930.31
16/08/2021	ENGEN MOUNT PL377089702279322	-600.05		60 330.26
16/08/2021	ENGEN MOUNT PL377089702279322	-34.90		60 295.36
17/08/2021	H Gouws CREDIT CARD - 55267600	-2 000.00		58 295.36
17/08/2021	POSTNET 5223630004767228	-55.50		58 239.86
17/08/2021	Kirsten Pretorius	-1 000.00		57 239.86
18/08/2021	152021 VENTER		5 138.00	62 377.86
18/08/2021	C*SHELL U C PL5223630004767228	-300.00		62 077.86
18/08/2021	TSIKITSIKAMMA 5223630004767228	-57.00		62 020.86
18/08/2021	TSIKITSIKAMMA 5223630004767228	-57.00		61 963.86
18/08/2021	Notification Fee: SMS	-1.15		61 962.71
19/08/2021	ABSA BANK Malcolm Isaacs		39 073.45	101 036.16
19/08/2021	SASOL WILLIAM 377089702279322	-503.85		100 532.31
19/08/2021	Dewald_St. Francis Existing	-5 000.00		95 532.31
20/08/2021	BARNEY'S WILLO5223630004767228	-150.00		95 382.31
20/08/2021	Mathew Birkholtz_Design Consul	-25 000.00		70 382.31
20/08/2021	CARRIED FORWARD	0.00	0.00	70 382.31
20/08/2021	BROUGHT FORWARD	0.00	0.00	70 382.31
20/08/2021	Veronica Barnard	-13 675.70		56 706.61
20/08/2021	Notification Fee: SMS	-1.15		56 705.46
21/08/2021	Notification Fee: SMS	-2.30		56 703.16
24/08/2021	FYFE BOYCE		30 000.00	86 703.16
24/08/2021	WALMER PARK HI5223630004767228	-4 200.00		82 503.16
24/08/2021	CARRIED FORWARD	0.00	0.00	82 503.16
24/08/2021	BROUGHT FORWARD	0.00	0.00	82 503.16
25/08/2021	Tax Free Savings Account - 523	-4 100.00		78 403.16
25/08/2021	TORO SUSHI AND5223630004767228	-600.00		77 803.16
25/08/2021	Spar Fig Tree 377089702279322	-137.17		77 665.99
26/08/2021	Hannes Gouws_SALARY	-20 000.00		57 665.99
27/08/2021	VAT 28/07-26/08 = R38.15	0.00	0.00	57 665.99
27/08/2021	SERVICE FEE 28/07 - 26/08	-194.85		57 471.14

27/08/2021	MAINTENANCE FEE	-60.00		57 411.14
27/08/2021	eNote Service Fee -35SMS	-12.00		57 399.14
30/08/2021	Current AC - 1096581434	-6 300.00		51 099.14
30/08/2021	CENTENARY S/S 377089702279322	-500.00		50 599.14
30/08/2021	Black Cactus Creative_Rent	-4 600.00		45 999.14
01/09/2021	DECOBELLA/CERAMICA		5 000.00	50 999.14
01/09/2021	SANTAM SHA7000154381	-660.92		50 338.22
01/09/2021	AFRIHOST A21936777 ENK78VC	-59.00		50 279.22
02/09/2021	BARNEY'S WILLO5223630004767228	-400.00		49 879.22
03/09/2021	TYPO WALMER PA377089702279322	-52.50		49 826.72
04/09/2021	CENTENARY S/S 5223630004767228	-500.00		49 326.72
04/09/2021	CENTENARY S/S 5223630004767228	-100.00		49 226.72
06/09/2021	FYFE BOYCE		17 580.20	66 806.92
06/09/2021	Cltx Centenary5223630004767228	-500.00		66 306.92
06/09/2021	CARRIED FORWARD	0.00	0.00	66 306.92
06/09/2021	BROUGHT FORWARD	0.00	0.00	66 306.92
06/09/2021	POOL CITY LORR5223630004767228	-130.00		66 176.92
06/09/2021	POSTNET 5223630004767228	-96.00		66 080.92
06/09/2021	Marilyns5100005223630004767228	-70.00		66 010.92
06/09/2021	CENTENARY S/S 5223630004767228	-33.50		65 977.42
08/09/2021	BARNEY'S WILLO5223630004767228	-250.00		65 727.42
08/09/2021	The Pines_water	-734.76		64 992.66
09/09/2021	BARNEY'S WILLO5223630004767228	-390.00		64 602.66
09/09/2021	Notification Fee: SMS	-1.15		64 601.51
13/09/2021	POOL CITY LORR5223630004767228	-400.00		64 201.51
16/09/2021	192021VENTER		50 309.00	114 510.51
18/09/2021	Cltx Centenary5223630004767228	-500.00		114 010.51
20/09/2021	BARNEY'S WILLO5223630004767228	-230.00		113 780.51
22/09/2021	POSTNET MOFFET5223630004767228	-184.90		113 595.61
22/09/2021	POSTNET MOFFET5223630004767228	-141.00		113 454.61
23/09/2021	Argos 5223630004767228	-700.00		112 754.61
23/09/2021	CARRIED FORWARD	0.00	0.00	112 754.61
23/09/2021	BROUGHT FORWARD	0.00	0.00	112 754.61
25/09/2021	HELLO ITS ME 5223630004767228	-740.00		112 014.61
25/09/2021	C*THE LITTLE B5223630004767228	-250.00		111 764.61
25/09/2021	CENTENARY S/S 5223630004767228	-100.00		111 664.61
25/09/2021	JACKS HQ 5223630004767228	-80.00		111 584.61
27/09/2021	000202021MILLER		850.00	112 434.61
27/09/2021	VAT 27/08-26/09 = R29.57	0.00	0.00	112 434.61
27/09/2021	BARNEY'S WILLO5223630004767228	-230.00		112 204.61
27/09/2021	SERVICE FEE 27/08 - 26/09	-153.60		112 051.01
27/09/2021	MAINTENANCE FEE	-60.00		111 991.01
27/09/2021	eNote Service Fee -33SMS	-12.00		111 979.01
28/09/2021	H Gouws CREDIT CARD - 55267600	-2 200.00		109 779.01
28/09/2021	CENTENARY SERV5223630004767228	-500.00		109 279.01
28/09/2021	POOL CITY LORR5223630004767228	-410.00		108 869.01
28/09/2021	SALARY	-35 000.00		73 869.01
29/09/2021	FOUR PAWS NAH21003029	-175.00		73 694.01
30/09/2021	The Pines_Rent	-6 300.00		67 394.01
01/10/2021	ABSA BANK Malcolm Isaacs		68 378.54	135 772.55
01/10/2021	LADYGROUP		16 010.00	151 782.55
01/10/2021	SANTAM SHA7000154381	-660.92		151 121.63
01/10/2021	AFRIHOST A21936777 ENK78VC	-59.00		151 062.63
01/10/2021	CARRIED FORWARD	0.00	0.00	151 062.63
01/10/2021	BROUGHT FORWARD	0.00	0.00	151 062.63
02/10/2021	BARNEY'S WILLO5223630004767228	-895.00		150 167.63
02/10/2021	POSTNET MOFFET5223630004767228	-13.00		150 154.63
04/10/2021	0021202 VICE		3 400.00	153 554.63

05/10/2021	SEATTLE COFFEE5223630004767228	-33.50		153 521.13
05/10/2021	Mathew Birkholtz_Design Consul	-10 000.00		143 521.13
06/10/2021	Notification Fee: SMS	-1.15		143 519.98
07/10/2021	FISCHERS JEWELLERS AN/00025202		6 762.00	150 281.98
07/10/2021	TOBYS MOTORS 5223630004767228	-500.00		149 781.98
07/10/2021	Riku Muller_Accountant	-1 380.00		148 401.98
08/10/2021	Notification Fee: SMS	-1.15		148 400.83
09/10/2021	PNP FAM THE GA5223630004767228	-297.67		148 103.16
09/10/2021	CHINGADA'S 5223630004767228	-220.00		147 883.16
11/10/2021	The Pines_Water	-571.00		147 312.16
13/10/2021	DECOBELLA/CERAMICA		5 000.00	152 312.16
14/10/2021	Cltx Centenary5223630004767228	-500.00		151 812.16
16/10/2021	Eglings Profot5223630004767228	-100.00		151 712.16
23/10/2021	CENTENARY S/S 5223630004767228	-500.00		151 212.16
23/10/2021	POSTNET 5223630004767228	-224.00		150 988.16
23/10/2021	CARRIED FORWARD	0.00	0.00	150 988.16
23/10/2021	BROUGHT FORWARD	0.00	0.00	150 988.16
26/10/2021	Creative Metal_INV45 Deposit	-9 800.00		141 188.16
27/10/2021	DECOBELLA/CERAMICA		5 000.00	146 188.16
27/10/2021	VAT 27/09-26/10 = R31.52	0.00	0.00	146 188.16
27/10/2021	SERVICE FEE 27/09 - 26/10	-167.30		146 020.86
27/10/2021	Notification Fee: SMS	-1.15		146 019.71
27/10/2021	MAINTENANCE FEE	-60.00		145 959.71
27/10/2021	eNote Service Fee -27SMS	-12.00		145 947.71
28/10/2021	EXCLUSIVE BOOK5223630004767228	-520.50		145 427.21
28/10/2021	Salary	-30 000.00		115 427.21
29/10/2021	The Pines_Rent	-6 300.00		109 127.21
29/10/2021	FOUR PAWS NAH21003029	-175.00		108 952.21
30/10/2021	Notification Fee: SMS	-1.15		108 951.06
02/11/2021	C*ENGEN MOUNT 5223630004767228	-500.10		108 450.96
02/11/2021	SANTAM SHA7000154381	-660.92		107 790.04
02/11/2021	AFRIHOST A21936777 ENK78VC	-59.00		107 731.04
05/11/2021	JACKS BAGELS 5223630004767228	-130.00		107 601.04
09/11/2021	SASOL WILLIAM 5223630004767228	-500.00		107 101.04
09/11/2021	Dewald_Miller Consult	-5 000.00		102 101.04
10/11/2021	Notification Fee: SMS	-1.15		102 099.89
11/11/2021	FISCHERS JEWELLERS AN/00025202		6 762.00	108 861.89
11/11/2021	CARRIED FORWARD	0.00	0.00	108 861.89
11/11/2021	BROUGHT FORWARD	0.00	0.00	108 861.89
12/11/2021	C*POSTNET MOFF5223630004767228	-157.30		108 704.59
12/11/2021	POSTNET MOFFET5223630004767228	-90.00		108 614.59
18/11/2021	Cltx Centenary5223630004767228	-539.04		108 075.55
19/11/2021	ZOETVLEI		15 000.00	123 075.55
20/11/2021	BWH PORT ELIZA377089702279322	-670.75		122 404.80
20/11/2021	CHINGADA'S 5223630004767228	-200.00		122 204.80
23/11/2021	POSTNET MOFFET5223630004767228	-16.50		122 188.30
23/11/2021	Evetech	-4 256.95		117 931.35
24/11/2021	POSTNET 5223630004767228	-961.50		116 969.85
24/11/2021	CARRIED FORWARD	0.00	0.00	116 969.85
24/11/2021	BROUGHT FORWARD	0.00	0.00	116 969.85
25/11/2021	Kyle Allen - Weylandts	-1 276.00		115 693.85
25/11/2021	Instant payment fee	-10.00		115 683.85
26/11/2021	VAT 27/10-25/11 = R29.11	0.00	0.00	115 683.85
26/11/2021	KLOPPERS 5223630004767228	-2 757.00		112 926.85
26/11/2021	SERVICE FEE 27/10 - 25/11	-137.70		112 789.15
26/11/2021	Notification Fee: SMS	-1.15		112 788.00
26/11/2021	MAINTENANCE FEE	-60.00		112 728.00
26/11/2021	eNote Service Fee -21SMS	-12.00		112 716.00

29/11/2021	DECOBELLA/CERAMICA		5 000.00	117 716.00
29/11/2021	Hannes Gouws SALARY	-30 000.00		87 716.00
29/11/2021	FOUR PAWS NAH21003029	-175.00		87 541.00
30/11/2021	ABSA BANK 000292021ISAACS		30 284.00	117 825.00
30/11/2021	The Pines_Rent	-6 300.00		111 525.00
01/12/2021	Dewald_SG_Consult	-10 000.00		101 525.00
01/12/2021	Riku Muller Invoice 01122021	-920.00		100 605.00
01/12/2021	SANTAM SHA7000154381	-660.92		99 944.08
01/12/2021	AFRIHOST A21936777 ENK78VC	-264.00		99 680.08
02/12/2021	Notification Fee: SMS	-2.30		99 677.78
07/12/2021	ABSA BANK Malcolm Isaacs		25 808.10	125 485.88
13/12/2021	H Gouws CREDIT CARD - 55267600	-5 000.00		120 485.88
13/12/2021	CARRIED FORWARD	0.00	0.00	120 485.88
13/12/2021	BROUGHT FORWARD	0.00	0.00	120 485.88
17/12/2021	Creative Metal_Furniture	-7 204.00		113 281.88
18/12/2021	THE WILD HOG P5223630004767228	-520.00		112 761.88
18/12/2021	Notification Fee: SMS	-1.15		112 760.73
24/12/2021	CARRIED FORWARD	0.00	0.00	112 760.73
24/12/2021	BROUGHT FORWARD	0.00	0.00	112 760.73
28/12/2021	VAT 26/11-27/12 = R24.57	0.00	0.00	112 760.73
28/12/2021	SERVICE FEE 26/11 - 27/12	-111.65		112 649.08
28/12/2021	MAINTENANCE FEE	-60.00		112 589.08
28/12/2021	eNote Service Fee -14SMS	-12.00		112 577.08
29/12/2021	DECOBELLA		5 000.00	117 577.08
29/12/2021	Hannes Gouws_SALARY	-30 000.00		87 577.08
29/12/2021	Studio Rent	-4 312.50		83 264.58
29/12/2021	FOUR PAWS NAH21003029	-175.00		83 089.58
03/01/2022	SANTAM SHA7000154381	-660.92		82 428.66
03/01/2022	AFRIHOST A21936777 ENK78VC	-69.00		82 359.66
04/01/2022	BWH PORT ELIZA5223630004767228	-1 273.00		81 086.66
04/01/2022	PERFECT WATER 5223630004767228	-335.00		80 751.66
06/01/2022	BWH PORT ELIZA5223630004767228	-909.00		79 842.66
06/01/2022	ORIENT 5223630004767228	-665.00		79 177.66
07/01/2022	TAKEALOT ONLIN5223630004767228	-1 949.00		77 228.66
08/01/2022	TYPO BAYWEST 5223630004767228	-582.46		76 646.20
11/01/2022	DIS-CHEM WALMES5223630004767228	-381.10		76 265.10
12/01/2022	BWH PORT ELIZA5223630004767228	-316.00		75 949.10
13/01/2022	LEE GOLD MUSIC5223630004767228	-350.00		75 599.10
14/01/2022	C*BLOOMINGDALE5223630004767228	-376.00		75 223.10
14/01/2022	CARRIED FORWARD	0.00	0.00	75 223.10
14/01/2022	BROUGHT FORWARD	0.00	0.00	75 223.10
14/01/2022	LEE GOLD MUSIC5223630004767228	-247.50		74 975.60
15/01/2022	PNP FAM THE GA5223630004767228	-598.75		74 376.85
17/01/2022	CENTENARY SERV5223630004767228	-500.00		73 876.85
17/01/2022	Citiq Prepaid	-150.00		73 726.85
18/01/2022	C*Spar Fig Tre5223630004767228	-110.68		73 616.17
20/01/2022	SP Energy XA_#1500	-1 400.00		72 216.17
21/01/2022	Notification Fee: E-mail	-1.00		72 215.17
24/01/2022	Cecil Nurse_SQ73669	-2 847.99		69 367.18
24/01/2022	CARRIED FORWARD	0.00	0.00	69 367.18
24/01/2022	BROUGHT FORWARD	0.00	0.00	69 367.18
25/01/2022	000332022COSARCH		13 650.00	83 017.18
25/01/2022	CENTENARY SERV5223630004767228	-500.00		82 517.18
25/01/2022	Notification Fee: E-mail	-3.00		82 514.18
26/01/2022	BWH PORT ELIZA5223630004767228	-768.00		81 746.18
26/01/2022	Creative Metal_2 shelves	-7 128.00		74 618.18
26/01/2022	Citiq Prepaid	-150.00		74 468.18
27/01/2022	VAT 28/12-26/01 = R33.95	0.00	0.00	74 468.18

27/01/2022	SERVICE FEE 28/12 - 26/01	-184.25		74 283.93
27/01/2022	Notification Fee: E-mail	-1.00		74 282.93
27/01/2022	Notification Fee: SMS	-1.00		74 281.93
27/01/2022	MAINTENANCE FEE	-60.00		74 221.93
27/01/2022	eNote Service Fee -28SMS	-12.00		74 209.93
28/01/2022	DECOBELLA/CERAMICA		5 000.00	79 209.93
28/01/2022	Hannes Gouws_Salary	-30 000.00		49 209.93
28/01/2022	Black Cactus Creative_Studio	-4 500.00		44 709.93
29/01/2022	FOUR PAWS NAH21003029	-175.00		44 534.93
31/01/2022	ZOETVLEI		35 100.00	79 634.93
31/01/2022	BWH PORT ELIZA5223630004767228	-743.00		78 891.93
31/01/2022	CENTENARY S/S 5223630004767228	-67.00		78 824.93
01/02/2022	SANTAM SHA7000154381	-660.92		78 164.01
01/02/2022	CARRIED FORWARD	0.00	0.00	78 164.01
01/02/2022	BROUGHT FORWARD	0.00	0.00	78 164.01
01/02/2022	AFRIHOST A21936777 ENK78VC	-69.00		78 095.01
01/02/2022	SPECTRUM M220200533 RF1G6L6N	-752.22		77 342.79
03/02/2022	CENTENARY SERV5223630004767228	-500.00		76 842.79
04/02/2022	Piping Hot Lighting	-1 850.00		74 992.79
04/02/2022	Citiq Prepaid	-500.00		74 492.79
05/02/2022	Notification Fee: E-mail	-1.00		74 491.79
07/02/2022	PNP CRP WALMER5223630004767228	-249.80		74 241.99
07/02/2022	Spar Fig Tree 377089702279322	-119.46		74 122.53
08/02/2022	PnP Fam The Ga377089702279322	-179.00		73 943.53
08/02/2022	WOOLWORTHS PE 5223630004767228	-94.98		73 848.55
08/02/2022	POSTNET 5223630004767228	-65.00		73 783.55
11/02/2022	Riku Muller	-2 300.00		71 483.55
12/02/2022	CENTENARY S/S 5223630004767228	-513.99		70 969.56
12/02/2022	THE BEERYARD 5223630004767228	-210.00		70 759.56
12/02/2022	Notification Fee: E-mail	-2.00		70 757.56
14/02/2022	PnP Fam The Ga377089*****322	-80.84		70 676.72
16/02/2022	Creative Metal_INV 100_Balance	-4 752.00		65 924.72
17/02/2022	Notification Fee: E-mail	-1.00		65 923.72
17/02/2022	Notification Fee: SMS	-1.00		65 922.72
18/02/2022	ABSA BANK Malcolm Isaacs		3 000.00	68 922.72
18/02/2022	CARRIED FORWARD	0.00	0.00	68 922.72
18/02/2022	BROUGHT FORWARD	0.00	0.00	68 922.72
19/02/2022	Current AC - 1096581434	-3 000.00		65 922.72
24/02/2022	VAT 27/01-23/02 = R32.93	0.00	0.00	65 922.72
24/02/2022	SERVICE FEE 27/01 - 23/02	-173.40		65 749.32
24/02/2022	MAINTENANCE FEE	-60.00		65 689.32
24/02/2022	eNote Service Fee -25SMS	-12.00		65 677.32
24/02/2022	CARRIED FORWARD	0.00	0.00	65 677.32
24/02/2022	BROUGHT FORWARD	0.00	0.00	65 677.32
28/02/2022	Hannes Gouws_Salary	-30 000.00		35 677.32
28/02/2022	Studio Rent	-4 500.00		31 177.32
28/02/2022	FOUR PAWS NAH21003029	-175.00		31 002.32
01/03/2022	SANTAM SHA7000154381	-660.92		30 341.40
01/03/2022	AFRIHOST A21936777 ENK78VC	-69.00		30 272.40
01/03/2022	SPECTRUM M220300538 RF1GIMRA	-446.45		29 825.95