

29 August 2017  
08:09 AM

A/C 1107908396 STATEMENT	0072	CIS#414016235546	* = ENC, # = Vatable
RACHAEL KOKETSO MAPHOPHA			
BROUGHT FORWARD		54.33	17JUN17
1LifeFuner 112693992 JUL PREM		273.26-	24JUN17
1Life 112552992 JUL PREM		191.48-	
1Life 112618898 JUL PREM		71.92-	
MYCALTURE		12,060.00	26JUN17
CLIENTELE 952090471 170626		176.00-	
CLIENTELE 612975757 170701		330.00-	
VAT 27/05-26/06 = R2.58		0.00	27JUN17
SASW CASH 5229020023290655		350.00-	
INTEREST 27/05 - 26/06		0.50-	
MAINTENANCE FEE		50.00-	#
No funds alert SMS fee		5.00-	#
GR LIFE GR LIFES 05621170628		99.99-	28JUN17
ATM CASH 5229020023290655		3,500.00-	
C*5373 JET SOS5229020023290655		616.92-	
C*Shoprite sos5229020023290655		309.83-	
ACKERMANS SOSH5229020023290655		274.70-	
SASWITCH FEE		10.10-	#
ATM/SSD WITHDRAWAL FEE		7.00-	#
ATM STANDA 0627 0700 BALANCE		5.00-	#
SASW CASH 5229020023290655		3,800.00-	29JUN17
STATEMENT 0073			* = ENC, # = Vatable
ATM CASH 5229020023290655		1,350.00-	
C*Shoprite End5229020023290655		385.89-	
KFC DOORFONTEI5229020023290655		61.90-	
PAYD VODACOM 5229020023290655		30.00-	
PAYD VODACOM 5229020023290655		5.00-	
PAYD VODACOM 5229020023290655		5.00-	
C*TRIOS COFFEE5229020023290655		77.00-	30JUN17
PAYD VODACOM 5229020023290655		30.00-	
PAYD VODACOM 5229020023290655		20.00-	
SASWITCH FEE		57.70-	#
ATM/SSD WITHDRAWAL FEE		7.00-	#
PAYD VODACOM 5229020023290655		20.00-	01JUL17
PAYD VODACOM 5229020023290655		6.00-	
STATEMENT 0074			* = ENC, # = Vatable
1LifeFuner 112693992 AUG PREM		273.26-	25JUL17
1Life 112552992 AUG PREM		191.48-	
1Life 112618898 AUG PREM		71.92-	
MYCALTURE		12,071.25	26JUL17
HYPHEN PDA1011742030000B170725		1,250.00-	
CLIENTELE 952090471 170726		176.00-	
VAT 27/06-26/07 = R2.94		0.00	27JUL17
CLIENTELE 612975757 170801		330.00-	
GR LIFE GR LIFES 05621170727		99.99-	
ATM CASH 5229020023290655		1,500.00-	
INTEREST 27/06 - 26/07		0.45-	
MAINTENANCE FEE		50.00-	#
No funds alert SMS fee		5.00-	#
SASW CASH 5229020023290655		1,500.00-	28JUL17
SASW CASH 5229020023290655		500.00-	
C*JET CARLTON 5229020023290655		593.94-	
TOTALSPORTS CA5229020023290655		399.00-	
ACKERMANS CARL5229020023290655		281.90-	
C*KFC SOSHANGU5229020023290655		176.70-	
BURGER KING - 5229020023290655		64.90-	
STATEMENT 0075			* = ENC, # = Vatable
C*TRIOS COFFEE5229020023290655		32.00-	
ATM CASH 5229020023290655		2,350.00-	29JUL17
SASW CASH 5229020023290655		2,000.00-	
KFC DOORFONTEI5229020023290655		67.80-	
PAYD VODACOM 5229020023290655		6.00-	
PAYD VODACOM 5229020023290655		5.00-	
PAYD VODACOM 5229020023290655		5.00-	
SASWITCH FEE		25.50-	#
SASWITCH FEE		11.50-	#
ATM/SSD WITHDRAWAL FEE		7.00-	#
ATM/SSD WITHDRAWAL FEE		7.00-	#
SASWITCH FEE		32.50-	31JUL17#
ATM/SSD WITHDRAWAL FEE		7.00-	#
WONGA LOAN 6850121 C16258		500.00	03AUG17

PAYD VODACOM 5229020023290655	30.00-		507.55
PAYD VODACOM 5229020023290655	20.00-		487.55
PAYD VODACOM 5229020023290655	12.00-		475.55
PAYD VODACOM 5229020023290655	12.00-		463.55
ATM CASH 5229020023290655	400.00-	04AUG17	63.55
PAYD VODACOM 5229020023290655	5.00-	07AUG17	58.55
STATEMENT 0076			* = ENC, # = Vatable
PAYD VODACOM 5229020023290655	5.00-		53.55
STATEMENT 0077			* = ENC, # = Vatable
BDS ABSA 0821 1026 INS FUNDS	1.00-	22AUG17#	52.55
BDS ABSA 0823 1736 INS FUNDS	1.00-	25AUG17#	51.55
1LifeFuner 112693992 SEP PREM	273.26-		221.71-
1Life 112552992 SEP PREM	191.48-		413.19-
1Life 112618898 SEP PREM	74.81-		488.00-
MYCALTURE	12,071.25	26AUG17	11,583.25
HYPHEN PDA1011742030000B170825	1,250.00-		10,333.25
CLIENTELE 612975757 170901	330.00-		10,003.25
WONGA 6887892 170826	677.48-		9,325.77
VAT 27/07-27/08 = R3.43	0.00	*28AUG17	9,325.77
CLIENTELE 952090471 170826	193.60-		9,132.17
SASW CASH 5229020023290655	2,500.00-		6,632.17
ATM CASH 5229020023290655	1,500.00-		5,132.17
SASW CASH 5229020023290655	550.00-		4,582.17
INTEREST 27/07 - 27/08	0.24-		4,581.93
MAINTENANCE FEE	50.00-	#	4,531.93
No funds alert SMS fee	5.00-	#	4,526.93
DEBIT ORDER FEE	5.00-	#	4,521.93
BDS ABSA 0826 0748 INS FUNDS	1.00-	#	4,520.93
BDS ABSA 0825 1825 INS FUNDS	1.00-	#	4,519.93
PROVISIONAL STATEMENT 78			
GR LIFE GR LIFES 05621170829	99.99-	29AUG17	4,419.94
CARRIED FORWARD	4,419.94	29AUG17	
#0632/STP300 Prompt for Previous Statement			Code ACFS 1107908396 000077 P