



BBST1 021868

*ENGADIN INSTITUT OF ENTREPRENEURSHIP
NPC
7 MONKSVIEW
PLETTENBERG BAY
PLETTENBERG BAY
6600
ANELE@HAMMONDLAW.CO.ZA

✉ P O Box 78086
Sandton 2146
Street Address Sandton City
Sandton City Complex
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Isabelle Mthombeni
☎ (000) 000-0000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Enterprise Business Account : 63204805684

Tax Invoice/Statement Number : 1
Statement Period : 7 April 2026 to 30 April 2026
Statement Date : 30 April 2026

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	0.00	Service Fees	8.30 Dr	Credit Rate**	Tiered
Closing Balance	106,476.82 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	15.25%
# Inclusive of VAT @ 15.00%	1.08 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	1.08 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
08 Apr	FNB App Transfer From Educational Project	50.00Cr	50.00Cr	
08 Apr	FNB App Payment From Thabiso Panda	50.00Cr	100.00Cr	
08 Apr	FNB App Payment From N Hammond	100.00Cr	200.00Cr	
08 Apr	Int-Banking Pmt Frm Donation Im Matlala	50.00Cr	250.00Cr	
08 Apr	Payshap Credit God Bless	100.00Cr	350.00Cr	
08 Apr	Payshap Credit Tk Moseki	50.00Cr	400.00Cr	
08 Apr	Payshap Credit Mama Kagontse (My So	100.00Cr	500.00Cr	
08 Apr	FNB App Payment From We Do It Ourselves	50.00Cr	550.00Cr	
08 Apr	FNB App Payment From Jan Van Potgieter	20.00Cr	570.00Cr	
08 Apr	FNB App Payment From Ekurhuleni Universit	100.00Cr	670.00Cr	
08 Apr	FNB App Payment From Nombuso	500.00Cr	1,170.00Cr	
08 Apr	FNB App Payment From Firnzajj	100.00Cr	1,270.00Cr	
08 Apr	Payshap Credit L Ntombela	17.00Cr	1,287.00Cr	
08 Apr	FNB App Payment From Lindelwa Melane Mach	100.00Cr	1,387.00Cr	
08 Apr	FNB App Payment From Madhlamini	500.00Cr	1,887.00Cr	
08 Apr	Payshap Credit Kanleo Hoffman	50.00Cr	1,937.00Cr	
08 Apr	FNB App Payment From Palesa Headbush	1,000.00Cr	2,937.00Cr	
08 Apr	Payshap Credit N Malembe	5.00Cr	2,942.00Cr	
08 Apr	Payshap Credit New Future	20.00Cr	2,962.00Cr	
08 Apr	Payshap Credit Losika Lwa Kgaswane	500.00Cr	3,462.00Cr	
08 Apr	FNB App Payment From Vukamnt'Omnyama	200.00Cr	3,662.00Cr	
08 Apr	FNB App Payment From Endaden	100.00Cr	3,762.00Cr	
08 Apr	FNB App Payment From Sibusiso 760913	100.00Cr	3,862.00Cr	
08 Apr	Payshap Credit Education Contributi	100.00Cr	3,962.00Cr	
08 Apr	FNB App Payment From Valentia Matjomane	100.00Cr	4,062.00Cr	
08 Apr	FNB App Payment From School Building Proj	50.00Cr	4,112.00Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
08 Apr	Payshap Credit O Mzinyathi	1,000.00Cr	5,112.00Cr	
08 Apr	FNB App Payment From Kholofelo	1,500.00Cr	6,612.00Cr	
08 Apr	Payshap Credit M Thusi	101.27Cr	6,713.27Cr	
08 Apr	FNB App Payment From Nhlamulo	50.00Cr	6,763.27Cr	
08 Apr	Payshap Credit Hammond And Hammond	100.00Cr	6,863.27Cr	
08 Apr	FNB App Payment From Sue	100.00Cr	6,963.27Cr	
08 Apr	FNB App Payment From Ntombi	10.00Cr	6,973.27Cr	
08 Apr	Payshap Credit S Sambo	100.00Cr	7,073.27Cr	
08 Apr	FNB App Payment From Gcina M	500.00Cr	7,573.27Cr	
08 Apr	Payshap Credit Ngadi	50.00Cr	7,623.27Cr	
08 Apr	FNB App Payment From Peter Cengimbo	150.00Cr	7,773.27Cr	
08 Apr	FNB App Payment From Masetlwa	100.00Cr	7,873.27Cr	
08 Apr	FNB App Payment From Rapatsa Pk	100.00Cr	7,973.27Cr	
08 Apr	Payshap Credit Donation	100.00Cr	8,073.27Cr	
08 Apr	FNB App Payment From Neo Maiketso	100.00Cr	8,173.27Cr	
08 Apr	FNB App Payment From Sihlesound Ntuli.	100.00Cr	8,273.27Cr	
08 Apr	FNB App Payment From Audrey	1,000.00Cr	9,273.27Cr	
09 Apr	FNB App Payment From Donation	50.00Cr	9,323.27Cr	
09 Apr	FNB App Payment From N. R	10.00Cr	9,333.27Cr	
09 Apr	Rtc Credit M Motlhaolaa	120.00Cr	9,453.27Cr	
09 Apr	FNB App Payment From Ephesians 3:20	22.00Cr	9,475.27Cr	
09 Apr	FNB App Payment From Community Developmen	100.00Cr	9,575.27Cr	
09 Apr	FNB App Payment From Hkhaliphih	300.00Cr	9,875.27Cr	
09 Apr	Int-Banking Pmt Frm Solethu Nkosi	50.00Cr	9,925.27Cr	
09 Apr	FNB App Payment From Molepo Tt	50.00Cr	9,975.27Cr	
09 Apr	FNB App Payment From Ke Nondaba	100.00Cr	10,075.27Cr	
09 Apr	FNB App Payment From Better Sa	100.00Cr	10,175.27Cr	
09 Apr	FNB App Payment From Tsiko M	1,000.00Cr	11,175.27Cr	
09 Apr	Int-Banking Pmt Frm Jane Tladi	50.00Cr	11,225.27Cr	
09 Apr	FNB App Payment From Celeste Academy	1,000.00Cr	12,225.27Cr	
09 Apr	FNB App Payment From Donation	150.00Cr	12,375.27Cr	
09 Apr	Payshap Credit Luvuyo Stungu	100.00Cr	12,475.27Cr	
09 Apr	Payshap Credit Sabelo	10.00Cr	12,485.27Cr	
09 Apr	FNB App Payment From Gloria Selabe	100.00Cr	12,585.27Cr	
09 Apr	FNB App Payment From Molohe Family	100.00Cr	12,685.27Cr	
09 Apr	Payshap Credit J Masilo	50.00Cr	12,735.27Cr	
09 Apr	FNB App Payment From Thank You Prof	250.00Cr	12,985.27Cr	
09 Apr	Payshap Credit Varsity Institute	50.00Cr	13,035.27Cr	
09 Apr	FNB App Payment From Katleho Molakeng	100.00Cr	13,135.27Cr	
09 Apr	Payshap Credit Thiza Nongombili	10.00Cr	13,145.27Cr	
09 Apr	Payshap Credit W Moatshe	200.00Cr	13,345.27Cr	
09 Apr	FNB App Payment From 9012316220082 BP Sed	20.00Cr	13,365.27Cr	
09 Apr	FNB App Payment From Lerato Khoaripe	100.00Cr	13,465.27Cr	
09 Apr	FNB App Payment From Masana Mahungu	200.00Cr	13,665.27Cr	
09 Apr	FNB App Payment From Gr Thovhale	100.00Cr	13,765.27Cr	
09 Apr	FNB App Payment From Asbonge	200.00Cr	13,965.27Cr	
09 Apr	FNB App Payment From Matilda Lengwati	500.00Cr	14,465.27Cr	
09 Apr	FNB App Payment From Nompumelelo Maseko	100.00Cr	14,565.27Cr	
09 Apr	Payshap Credit M Motloung	20.00Cr	14,585.27Cr	
09 Apr	FNB App Payment From 52 Million Of Us	100.00Cr	14,685.27Cr	
09 Apr	Magtape Credit Nhlanzeko Unam Zauka	0.44Cr	14,685.71Cr	
09 Apr	Magtape Credit Capitec E Ramathaga	5.00Cr	14,690.71Cr	
09 Apr	Magtape Credit Capitec Z Kekana	10.00Cr	14,700.71Cr	
09 Apr	Magtape Credit Capitec S Njoko	10.00Cr	14,710.71Cr	
09 Apr	Magtape Credit Engadini	10.00Cr	14,720.71Cr	
09 Apr	Magtape Credit Olga Masabata Morake	10.00Cr	14,730.71Cr	
09 Apr	Magtape Credit Capitec K Sete	10.00Cr	14,740.71Cr	
09 Apr	Magtape Credit Ekurhuleni University	10.00Cr	14,750.71Cr	
09 Apr	Magtape Credit Capitec F Mulaudzi	10.00Cr	14,760.71Cr	
09 Apr	Magtape Credit Capitec N Buthelezi	20.00Cr	14,780.71Cr	
09 Apr	Magtape Credit Donation Engadin	20.00Cr	14,800.71Cr	
09 Apr	Magtape Credit Capitec Thapelo Chokoe	20.00Cr	14,820.71Cr	
09 Apr	Magtape Credit Capitec Stella	20.00Cr	14,840.71Cr	
09 Apr	Magtape Credit Capitec Z Makhoba	20.00Cr	14,860.71Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
09 Apr	Magtape Credit Capitec L Manqele	20.00Cr	14,880.71Cr	
09 Apr	Magtape Credit Capitec T Kumalo	20.00Cr	14,900.71Cr	
09 Apr	Magtape Credit Capitec S Hlazo	20.00Cr	14,920.71Cr	
09 Apr	Magtape Credit Capitec T Swe	20.00Cr	14,940.71Cr	
09 Apr	Magtape Credit ABSA Bank Nosisa	25.00Cr	14,965.71Cr	
09 Apr	Magtape Credit Sekibela	30.00Cr	14,995.71Cr	
09 Apr	Magtape Credit Capitec P Modiane	40.00Cr	15,035.71Cr	
09 Apr	Magtape Credit My Nqaba (African Children)	40.00Cr	15,075.71Cr	
09 Apr	Magtape Credit Capitec Lephadifamily	45.00Cr	15,120.71Cr	
09 Apr	Magtape Credit Capitec Malele	50.00Cr	15,170.71Cr	
09 Apr	Magtape Credit Capitec M Lusawana	50.00Cr	15,220.71Cr	
09 Apr	Magtape Credit Yvonne Chepkonga	50.00Cr	15,270.71Cr	
09 Apr	Magtape Credit Capitec O Seotloe	50.00Cr	15,320.71Cr	
09 Apr	Magtape Credit Capitec P Magale	50.00Cr	15,370.71Cr	
09 Apr	Magtape Credit Capitec Z Madondo	50.00Cr	15,420.71Cr	
09 Apr	Magtape Credit Capitec C Masilela	50.00Cr	15,470.71Cr	
09 Apr	Magtape Credit Thabang Matlou	50.00Cr	15,520.71Cr	
09 Apr	Magtape Credit ZI Jiyane	50.00Cr	15,570.71Cr	
09 Apr	Magtape Credit Vanessa Khotle	50.00Cr	15,620.71Cr	
09 Apr	Magtape Credit Engadinib Contribution	50.00Cr	15,670.71Cr	
09 Apr	Magtape Credit Engadin Institut Of Entrepres	50.00Cr	15,720.71Cr	
09 Apr	Magtape Credit Siyabonga Ndlovu- Donation	80.00Cr	15,800.71Cr	
09 Apr	Magtape Credit Capitec Lebza	90.00Cr	15,890.71Cr	
09 Apr	Magtape Credit Capitec Yolisa Ndinisa	100.00Cr	15,990.71Cr	
09 Apr	Magtape Credit Capitec For Sumeyas Future	100.00Cr	16,090.71Cr	
09 Apr	Magtape Credit Ms P Mjensexane	100.00Cr	16,190.71Cr	
09 Apr	Magtape Credit Capitec M Madi	100.00Cr	16,290.71Cr	
09 Apr	Magtape Credit ABSA Bank Engadin Institut	100.00Cr	16,390.71Cr	
09 Apr	Magtape Credit ABSA Bank Lindiwe Pholo	100.00Cr	16,490.71Cr	
09 Apr	Magtape Credit Capitec S Nchoe	100.00Cr	16,590.71Cr	
09 Apr	Magtape Credit Capitec R Mashobane	100.00Cr	16,690.71Cr	
09 Apr	Magtape Credit Capitec Brizo	100.00Cr	16,790.71Cr	
09 Apr	Magtape Credit Capitec Maredi C Choene	100.00Cr	16,890.71Cr	
09 Apr	Magtape Credit Capitec M Tlaka	100.00Cr	16,990.71Cr	
09 Apr	Magtape Credit Zelda Raising A New Generation	100.00Cr	17,090.71Cr	
09 Apr	Magtape Credit Capitec N Mahlaba	100.00Cr	17,190.71Cr	
09 Apr	Magtape Credit Capitec N Gamede	100.00Cr	17,290.71Cr	
09 Apr	Magtape Credit Capitec P Ramochela	100.00Cr	17,390.71Cr	
09 Apr	Magtape Credit Konanani Mafadza	100.00Cr	17,490.71Cr	
09 Apr	Magtape Credit Enterprise Business Account	100.00Cr	17,590.71Cr	
09 Apr	Magtape Credit Vero - School Donation	100.00Cr	17,690.71Cr	
09 Apr	Magtape Credit Capitec B Mckgalagadi	100.00Cr	17,790.71Cr	
09 Apr	Magtape Credit Capitec Trevor Ntlabati	100.00Cr	17,890.71Cr	
09 Apr	Magtape Credit Trevor Ntlabati	100.00Cr	17,990.71Cr	
09 Apr	Magtape Credit Capitec L Kekana	110.00Cr	18,100.71Cr	
09 Apr	Magtape Credit Capitec A Mokonyama	150.00Cr	18,250.71Cr	
09 Apr	Magtape Credit Capitec S Mabaso	150.00Cr	18,400.71Cr	
09 Apr	Magtape Credit Enterprise Business Accou	200.00Cr	18,600.71Cr	
09 Apr	Magtape Credit Fs Sibiya	200.00Cr	18,800.71Cr	
09 Apr	Magtape Credit ABSA Bank S. Sibisi	200.00Cr	19,000.71Cr	
09 Apr	Magtape Credit ABSA Bank Tai Group	200.00Cr	19,200.71Cr	
09 Apr	Magtape Credit Mvundla Family	200.00Cr	19,400.71Cr	
09 Apr	Magtape Credit Ikageng	250.00Cr	19,650.71Cr	
09 Apr	Magtape Credit Dorothy Sefuli	260.00Cr	19,910.71Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
09 Apr	Magtape Credit Capitec Lkgosi	300.00Cr	20,210.71Cr	
09 Apr	Magtape Credit ABSA Bank Khanyi Zwane-Irumba	500.00Cr	20,710.71Cr	
09 Apr	Magtape Credit ABSA Bank Free Generation	500.00Cr	21,210.71Cr	
09 Apr	Magtape Credit Nelsiwe Ncama (Sundayreset)	500.00Cr	21,710.71Cr	
09 Apr	Magtape Credit Kelebogile Mosai	500.00Cr	22,210.71Cr	
09 Apr	FNB App Payment From Hammond	20.00Cr	22,230.71Cr	
09 Apr	FNB App Payment From Community University	100.00Cr	22,330.71Cr	
09 Apr	FNB App Payment From Community Project	100.00Cr	22,430.71Cr	
09 Apr	FNB App Payment From J Lephallo	200.00Cr	22,630.71Cr	
09 Apr	FNB App Payment From Thulile Dlamini	200.00Cr	22,830.71Cr	
09 Apr	FNB App Payment From Sakhile	500.00Cr	23,330.71Cr	
09 Apr	Payshap Credit O Ramafoko	35.00Cr	23,365.71Cr	
09 Apr	Payshap Credit T Khanye	50.00Cr	23,415.71Cr	
09 Apr	Payshap Credit Engadin Npc Donation	100.00Cr	23,515.71Cr	
09 Apr	Payshap Credit E Ntuli	200.00Cr	23,715.71Cr	
09 Apr	Payshap Credit Mankosi	500.00Cr	24,215.71Cr	
09 Apr	Payshap Credit K Motshwane	600.00Cr	24,815.71Cr	
09 Apr	Payshap Credit L Mabiletsa	1,000.00Cr	25,815.71Cr	
10 Apr	FNB App Payment From Engading Inst Inst E	200.00Cr	26,015.71Cr	
10 Apr	Payshap Credit Hammonds Inc	100.00Cr	26,115.71Cr	
10 Apr	FNB App Payment From Lesego Tjatji	200.00Cr	26,315.71Cr	
10 Apr	FNB App Payment From Busi	30.00Cr	26,345.71Cr	
10 Apr	Payshap Credit Community Contributi	200.00Cr	26,545.71Cr	
10 Apr	FNB App Payment From Lungile Letsoalo	20.00Cr	26,565.71Cr	
10 Apr	FNB App Payment From Mbokazi Phr	100.00Cr	26,665.71Cr	
10 Apr	FNB App Payment From Powertothepeople	50.00Cr	26,715.71Cr	
10 Apr	Payshap Credit S Manana	50.00Cr	26,765.71Cr	
10 Apr	FNB App Payment From Cikizwa Mene	100.00Cr	26,865.71Cr	
10 Apr	Payshap Credit Pfano Robane	500.00Cr	27,365.71Cr	
10 Apr	Payshap Credit Mr Nhlakes	50.00Cr	27,415.71Cr	
10 Apr	Payshap Credit Engadin Institut Of	10.00Cr	27,425.71Cr	
10 Apr	Payshap Credit Lomvula Mavuso	200.00Cr	27,625.71Cr	
10 Apr	FNB App Payment From Ngxabazi Noks	100.00Cr	27,725.71Cr	
10 Apr	FNB App Payment From The Future	1,000.00Cr	28,725.71Cr	
10 Apr	Payshap Credit B Majoji	100.00Cr	28,825.71Cr	
10 Apr	Payshap Credit Z Myeni	100.00Cr	28,925.71Cr	
10 Apr	Payshap Credit Awande L Fakude	100.00Cr	29,025.71Cr	
10 Apr	Payshap Credit N Choene	100.00Cr	29,125.71Cr	
10 Apr	FNB App Payment From L Lekoane	19.00Cr	29,144.71Cr	
10 Apr	FNB App Payment From Antoinette	100.00Cr	29,244.71Cr	
10 Apr	FNB App Payment From Engadin Support	40.00Cr	29,284.71Cr	
10 Apr	Magtape Credit Capitec S Masinamela	5.00Cr	29,289.71Cr	
10 Apr	Magtape Credit Capitec P Zwane	10.00Cr	29,299.71Cr	
10 Apr	Magtape Credit Capitec T Masiteng	10.00Cr	29,309.71Cr	
10 Apr	Magtape Credit Capitec T Nxesi	10.00Cr	29,319.71Cr	
10 Apr	Magtape Credit Zo Sishi	10.00Cr	29,329.71Cr	
10 Apr	Magtape Credit Capitec L Tsotetsi	10.00Cr	29,339.71Cr	
10 Apr	Magtape Credit Zano	10.00Cr	29,349.71Cr	
10 Apr	Magtape Credit Capitec T Shandu	11.01Cr	29,360.72Cr	
10 Apr	Magtape Credit Capitec T Gumbi	15.00Cr	29,375.72Cr	
10 Apr	Magtape Credit Capitec A Hlungwani	20.00Cr	29,395.72Cr	
10 Apr	Magtape Credit Capitec God Remember Us	20.00Cr	29,415.72Cr	
10 Apr	Magtape Credit Thabo Raymond Matlou	20.00Cr	29,435.72Cr	
10 Apr	Magtape Credit Capitec P Pega	50.00Cr	29,485.72Cr	
10 Apr	Magtape Credit Capitec I Kahla	50.00Cr	29,535.72Cr	
10 Apr	Magtape Credit Capitec T Ntuli	50.00Cr	29,585.72Cr	
10 Apr	Magtape Credit Capitec T Mtambo	50.00Cr	29,635.72Cr	
10 Apr	Magtape Credit Capitec Johannah Mahlangu	50.00Cr	29,685.72Cr	
10 Apr	Magtape Credit Capitec Hm Machoga	50.00Cr	29,735.72Cr	
10 Apr	Magtape Credit Capitec S Lembede	100.00Cr	29,835.72Cr	
10 Apr	Magtape Credit Capitec B Ngcobo	100.00Cr	29,935.72Cr	
10 Apr	Magtape Credit Boipelo Priscilla Meyer	100.00Cr	30,035.72Cr	
10 Apr	Magtape Credit ABSA Bank Archie Mokele	100.00Cr	30,135.72Cr	
10 Apr	Magtape Credit ABSA Bank Phumla R Mokele	100.00Cr	30,235.72Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
10 Apr	Magtape Credit Capitec N Polo	100.00Cr	30,335.72Cr	
10 Apr	Magtape Credit Capitec Lebo Machika	100.00Cr	30,435.72Cr	
10 Apr	Magtape Credit Capitec Mhlahlo Nkosi	100.00Cr	30,535.72Cr	
10 Apr	Magtape Credit Capitec Esme Jacobs	100.00Cr	30,635.72Cr	
10 Apr	Magtape Credit Hn Mtetwa	100.00Cr	30,735.72Cr	
10 Apr	Magtape Credit Teboho Hlanyane	100.00Cr	30,835.72Cr	
10 Apr	Magtape Credit Capitec T Taole	100.00Cr	30,935.72Cr	
10 Apr	Magtape Credit Thelma	100.00Cr	31,035.72Cr	
10 Apr	Magtape Credit Education Prog Nomtha	150.00Cr	31,185.72Cr	
10 Apr	Magtape Credit Capitec K Mthembu	150.00Cr	31,335.72Cr	
10 Apr	Magtape Credit Capitec R Masheane Donation	200.00Cr	31,535.72Cr	
10 Apr	Magtape Credit Lwandle	200.00Cr	31,735.72Cr	
10 Apr	Magtape Credit ABSA Bank 0726348547	1,000.00Cr	32,735.72Cr	
10 Apr	FNB App Payment From Carla Slater	100.00Cr	32,835.72Cr	
10 Apr	FNB App Payment From Thobile Namfu	100.00Cr	32,935.72Cr	
10 Apr	Payshap Credit N Biyela	500.00Cr	33,435.72Cr	
11 Apr	Scheduled Pymt From Nkosiyazi Dlamini	10.00Cr	33,445.72Cr	
11 Apr	FNB App Payment From Zolani Engadini Ist.	50.00Cr	33,495.72Cr	
11 Apr	FNB App Payment From Keletso Up For	60.00Cr	33,555.72Cr	
11 Apr	Payshap Credit Makwande	100.00Cr	33,655.72Cr	
11 Apr	FNB App Payment From Sowing Seeds	30.00Cr	33,685.72Cr	
11 Apr	Payshap Credit B Ngakane	200.00Cr	33,885.72Cr	
11 Apr	Payshap Credit April Contribution	50.00Cr	33,935.72Cr	
11 Apr	FNB App Payment From U.Langa	25.00Cr	33,960.72Cr	
11 Apr	Payshap Credit M Botha	500.00Cr	34,460.72Cr	
11 Apr	FNB App Payment From Pumeza Tshangela	50.00Cr	34,510.72Cr	
11 Apr	FNB App Payment From Sparkle-Billioner	150.00Cr	34,660.72Cr	
11 Apr	FNB App Payment From Nolitha Nomazele	150.00Cr	34,810.72Cr	
11 Apr	ADT Cash Deposit 00587006 Jane Mogotlane	100.00Cr	34,910.72Cr	6.36
11 Apr	FNB App Payment From 1000Kings Movement	50.00Cr	34,960.72Cr	
11 Apr	FNB App Payment From Sundi	100.00Cr	35,060.72Cr	
11 Apr	FNB App Payment From Engadin	30.00Cr	35,090.72Cr	
11 Apr	FNB App Payment From Enterprise Business	200.00Cr	35,290.72Cr	
11 Apr	Payshap Credit Its A Thought That C	10.00Cr	35,300.72Cr	
11 Apr	FNB App Payment From Sphindile Mkhize	40.00Cr	35,340.72Cr	
11 Apr	FNB App Payment From Lorraine Motlokoa	50.00Cr	35,390.72Cr	
11 Apr	Payshap Credit T Thovhogi	21.00Cr	35,411.72Cr	
11 Apr	FNB App Payment From Gofaone Forane	1,000.00Cr	36,411.72Cr	
11 Apr	FNB App Payment From Lulama	50.00Cr	36,461.72Cr	
11 Apr	FNB App Payment From Takalani Seale	50.00Cr	36,511.72Cr	
11 Apr	FNB App Payment From Auntyb	25.00Cr	36,536.72Cr	
11 Apr	FNB App Payment From Sir Mbusi Maswazi Nx	200.00Cr	36,736.72Cr	
11 Apr	Payshap Credit Mthokozisi Khumalo	200.00Cr	36,936.72Cr	
11 Apr	FNB App Payment From Love Hope Unity	200.00Cr	37,136.72Cr	
11 Apr	FNB App Payment From Litha M	100.00Cr	37,236.72Cr	
11 Apr	FNB App Payment From Kaone Andro	300.00Cr	37,536.72Cr	
11 Apr	FNB App Payment From Kozana Fikiswa	250.00Cr	37,786.72Cr	
11 Apr	Payshap Credit Mkhabela	10.00Cr	37,796.72Cr	
11 Apr	Payshap Credit S Masuku	10.00Cr	37,806.72Cr	
11 Apr	FNB App Payment From Phindi Ncongwane	100.00Cr	37,906.72Cr	
11 Apr	FNB App Payment From Phindile Motloug	200.00Cr	38,106.72Cr	
11 Apr	Payshap Credit Zuzile	10.00Cr	38,116.72Cr	
11 Apr	FNB App Payment From Mmathabo.S	10.00Cr	38,126.72Cr	
11 Apr	FNB App Payment From Buyisitalente Rebuil	500.00Cr	38,626.72Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
11 Apr	FNB App Payment From Jacky Phoshoko	100.00Cr	38,726.72Cr	
11 Apr	FNB App Payment From Contribution	250.00Cr	38,976.72Cr	
11 Apr	FNB App Payment From M K Mkhize	5.00Cr	38,981.72Cr	
11 Apr	FNB App Payment From Vuyo Yengwa	100.00Cr	39,081.72Cr	
11 Apr	FNB App Payment From Invest In Sa - Monde	500.00Cr	39,581.72Cr	
11 Apr	Payshap Credit Gopolang Sepeng	100.00Cr	39,681.72Cr	
11 Apr	FNB App Payment From Sibahle Nkomo	250.00Cr	39,931.72Cr	
11 Apr	FNB App Payment From Ds Marogoa	100.00Cr	40,031.72Cr	
11 Apr	FNB App Payment From Mpiko Imfuyo	100.00Cr	40,131.72Cr	
11 Apr	Magtape Credit Af Bank Engain Institution	10.00Cr	40,141.72Cr	
11 Apr	Magtape Credit Capitec E Lekgoro	10.00Cr	40,151.72Cr	
11 Apr	Magtape Credit Mandy Kubone - Dlamini	20.00Cr	40,171.72Cr	
11 Apr	Magtape Credit Capitec N Tyiki	20.00Cr	40,191.72Cr	
11 Apr	Magtape Credit Capitec F Hlatshwayo	50.00Cr	40,241.72Cr	
11 Apr	Magtape Credit Capitec Mattaz	50.00Cr	40,291.72Cr	
11 Apr	Magtape Credit Sa Kids Future	100.00Cr	40,391.72Cr	
11 Apr	Magtape Credit Capitec C Moroke	100.00Cr	40,491.72Cr	
11 Apr	Magtape Credit Capitec L Ngwenya	100.00Cr	40,591.72Cr	
11 Apr	Magtape Credit Capitec Matumelomofokeng	100.00Cr	40,691.72Cr	
11 Apr	Magtape Credit Capitec Buyani	100.00Cr	40,791.72Cr	
11 Apr	Magtape Credit Capitec G Mgaga	100.00Cr	40,891.72Cr	
11 Apr	Magtape Credit Concerned Citizen	150.00Cr	41,041.72Cr	
11 Apr	Magtape Credit ABSA Bank Mgcobo Bula	200.00Cr	41,241.72Cr	
11 Apr	Magtape Credit Phillip Tshabalala	200.00Cr	41,441.72Cr	
11 Apr	Magtape Credit Donation	200.00Cr	41,641.72Cr	
11 Apr	Magtape Credit ABSA Bank Nthabiseng Ramabole	250.00Cr	41,891.72Cr	
11 Apr	FNB App Payment From Engadin Institut	50.00Cr	41,941.72Cr	
13 Apr	Payshap Credit R Motupa	100.00Cr	42,041.72Cr	
13 Apr	Payshap Credit Ledwaba Residential	30.00Cr	42,071.72Cr	
13 Apr	FNB App Payment From Nomkhosi Mathebula	100.00Cr	42,171.72Cr	
13 Apr	Payshap Credit T Moshoeshoe	50.00Cr	42,221.72Cr	
13 Apr	Payshap Credit Tshepang Nkhabu	5.00Cr	42,226.72Cr	
13 Apr	Payshap Credit Zama Ngubane	50.00Cr	42,276.72Cr	
13 Apr	Payshap Credit Engadini Enterprise	25.00Cr	42,301.72Cr	
13 Apr	Payshap Credit L Qwabe	10.00Cr	42,311.72Cr	
13 Apr	FNB App Payment From Mowi	15.00Cr	42,326.72Cr	
13 Apr	FNB App Payment From Phumla Mabaso	150.00Cr	42,476.72Cr	
13 Apr	FNB App Payment From Skhumbuzodlomo	100.00Cr	42,576.72Cr	
13 Apr	FNB App Payment From Sandile Ndaba	100.00Cr	42,676.72Cr	
13 Apr	Payshap Credit M Mofokeng	100.00Cr	42,776.72Cr	
13 Apr	Payshap Credit B Mohlakane	50.00Cr	42,826.72Cr	
13 Apr	FNB App Payment From Contribution	100.00Cr	42,926.72Cr	
13 Apr	Payshap Credit V Mokoena	50.00Cr	42,976.72Cr	
13 Apr	FNB App Payment From Thabo Kunene	4.00Cr	42,980.72Cr	
13 Apr	Forex Deposit R026Tjv1R0 Muzi Vila	Tcib Receive	10.00Cr	42,990.72Cr
13 Apr	FNB App Payment From Mphuthi M	50.00Cr	43,040.72Cr	
13 Apr	Payshap Credit Vuvu Mkhenku	30.00Cr	43,070.72Cr	
13 Apr	ADT Cash Deposit Protea	Mbali	100.00Cr	43,170.72Cr
13 Apr	FNB App Payment From Philani	100.00Cr	43,270.72Cr	
13 Apr	FNB App Payment From Luxolo Nongawu.Luxie	100.00Cr	43,370.72Cr	
13 Apr	Rtc Credit Daphney Ntshinga	0262971240	1,000.00Cr	44,370.72Cr
13 Apr	FNB App Payment From Philisiwe Rakomane	100.00Cr	44,470.72Cr	
13 Apr	Payshap Credit B Mphela	100.00Cr	44,570.72Cr	
13 Apr	FNB App Payment From Dommy	10.00Cr	44,580.72Cr	
13 Apr	FNB App Payment From Institute Support	100.00Cr	44,680.72Cr	
13 Apr	FNB OB Pmt Pd Majola	200.00Cr	44,880.72Cr	
13 Apr	Payshap Credit T Nkosi	19.00Cr	44,899.72Cr	
13 Apr	ADT Cash Deposit 00527006	Alkebulan Wa Sankor	100.00Cr	44,999.72Cr
13 Apr	Payshap Credit Prof Kgethi	200.00Cr	45,199.72Cr	
13 Apr	FNB App Payment From Hersh	5.00Cr	45,204.72Cr	
13 Apr	Payshap Credit Gift Molteno	5.00Cr	45,209.72Cr	
13 Apr	Payshap Credit Simpiwe Molteno	20.00Cr	45,229.72Cr	
13 Apr	Payshap Credit Ntokozo Mbali Olteno	5.00Cr	45,234.72Cr	
13 Apr	Payshap Credit Ayola Molteno	0.44Cr	45,235.16Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	Payshap Credit Milia Molteno	0.44Cr	45,235.60Cr	
13 Apr	Payshap Credit S Molteno	0.13Cr	45,235.73Cr	
13 Apr	FNB App Payment From Alice Khoza	50.00Cr	45,285.73Cr	
13 Apr	FNB App Payment From Setari Morae	100.00Cr	45,385.73Cr	
13 Apr	Payshap Credit Sabelo	10.00Cr	45,395.73Cr	
13 Apr	FNB App Payment From God Bless	50.00Cr	45,445.73Cr	
13 Apr	FNB App Payment From Contribution	4.00Cr	45,449.73Cr	
13 Apr	FNB App Payment From Kholo	1,000.00Cr	46,449.73Cr	
13 Apr	Int-Banking Pmt Frm Child Of The Soil	1,000.00Cr	47,449.73Cr	
13 Apr	Payshap Credit Paying It Forward	100.00Cr	47,549.73Cr	
13 Apr	FNB App Payment From Nomagcinazanamtingen	500.00Cr	48,049.73Cr	
13 Apr	Payshap Credit R Matlatle	50.00Cr	48,099.73Cr	
13 Apr	FNB App Payment From Dm Tema-Rise Africa	200.00Cr	48,299.73Cr	
13 Apr	ADT Cash Deposit Nelpinn	20.00Cr	48,319.73Cr	6.36
13 Apr	ADT Cash Deposit 01151107	50.00Cr	48,369.73Cr	6.36
13 Apr	Int-Banking Pmt Frm Tirhani Misunwa	200.00Cr	48,569.73Cr	
13 Apr	Magtape Credit Capitec Nozipho Positive See	0.02Cr	48,569.75Cr	
13 Apr	Magtape Credit Capitec S Mahlangu	1.00Cr	48,570.75Cr	
13 Apr	Magtape Credit Capitec R Mangena	1.18Cr	48,571.93Cr	
13 Apr	Magtape Credit Capitec M Hlatshwayo	1.94Cr	48,573.87Cr	
13 Apr	Magtape Credit Capitec G Thomo	2.00Cr	48,575.87Cr	
13 Apr	Magtape Credit Capitec Adelaide Chauke	4.54Cr	48,580.41Cr	
13 Apr	Magtape Credit Capitec Lungile Ncube	5.00Cr	48,585.41Cr	
13 Apr	Magtape Credit ABSA Bank Engadin Institut	5.00Cr	48,590.41Cr	
13 Apr	Magtape Credit Capitec S Mntungwa	5.00Cr	48,595.41Cr	
13 Apr	Magtape Credit Capitec K Senne	5.31Cr	48,600.72Cr	
13 Apr	Magtape Credit Capitec V Mositsa	5.50Cr	48,606.22Cr	
13 Apr	Magtape Credit Capitec M Ndlovu	6.91Cr	48,613.13Cr	
13 Apr	Magtape Credit Capitec N Mncube	7.00Cr	48,620.13Cr	
13 Apr	Magtape Credit Noxolo Sidzumo	8.00Cr	48,628.13Cr	
13 Apr	Magtape Credit Capitec F Ndwalande	10.00Cr	48,638.13Cr	
13 Apr	Magtape Credit Capitec Dineo Gapare	10.00Cr	48,648.13Cr	
13 Apr	Magtape Credit Capitec T Matlou	10.00Cr	48,658.13Cr	
13 Apr	Magtape Credit Capitec A Bob	10.00Cr	48,668.13Cr	
13 Apr	Magtape Credit Capitec S Ndlangamandla	10.00Cr	48,678.13Cr	
13 Apr	Magtape Credit Capitec M Ngubo	10.00Cr	48,688.13Cr	
13 Apr	Magtape Credit ABSA Bank Mm	10.00Cr	48,698.13Cr	
13 Apr	Magtape Credit Capitec Nobuhle	10.00Cr	48,708.13Cr	
13 Apr	Magtape Credit Capitec S Masuku	10.00Cr	48,718.13Cr	
13 Apr	Magtape Credit Capitec Z Phakade	10.00Cr	48,728.13Cr	
13 Apr	Magtape Credit Trudy Monama	10.00Cr	48,738.13Cr	
13 Apr	Magtape Credit Mduh Jiyane	10.00Cr	48,748.13Cr	
13 Apr	Magtape Credit Engadin Institute Of Entr	10.00Cr	48,758.13Cr	
13 Apr	Magtape Credit Nangamso Kamkam	10.00Cr	48,768.13Cr	
13 Apr	Magtape Credit Eie	10.00Cr	48,778.13Cr	
13 Apr	Magtape Credit Bongs Mlambo	10.00Cr	48,788.13Cr	
13 Apr	Magtape Credit Capitec N Mpange	10.00Cr	48,798.13Cr	
13 Apr	Magtape Credit Capitec N Ngobese	10.00Cr	48,808.13Cr	
13 Apr	Magtape Credit Capitec Seluleko Myeni	10.00Cr	48,818.13Cr	
13 Apr	Magtape Credit Shelly Mona	10.00Cr	48,828.13Cr	
13 Apr	Magtape Credit Capitec V Bhola	10.00Cr	48,838.13Cr	
13 Apr	Magtape Credit Ntiyiso Whitney Mlangeni	10.00Cr	48,848.13Cr	
13 Apr	Magtape Credit Capitec Nokukhanya Khumalo	10.00Cr	48,858.13Cr	
13 Apr	Magtape Credit Capitec S Sibisi	10.00Cr	48,868.13Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	Magtape Credit Capitec Malebo Tsindi	10.00Cr	48,878.13Cr	
13 Apr	Magtape Credit Capitec Donating To Hammond	10.00Cr	48,888.13Cr	
13 Apr	Magtape Credit Capitec L Maebela	10.00Cr	48,898.13Cr	
13 Apr	Magtape Credit Capitec President Tshoke	10.00Cr	48,908.13Cr	
13 Apr	Magtape Credit Neo M	10.45Cr	48,918.58Cr	
13 Apr	Magtape Credit Kene	11.50Cr	48,930.08Cr	
13 Apr	Magtape Credit Capitec Tsibiso Chuene	13.00Cr	48,943.08Cr	
13 Apr	Magtape Credit Capitec B Sibeko	13.00Cr	48,956.08Cr	
13 Apr	Magtape Credit Puseletso	15.00Cr	48,971.08Cr	
13 Apr	Magtape Credit Capitec D Mathevula	15.00Cr	48,986.08Cr	
13 Apr	Magtape Credit Capitec Bontle	15.00Cr	49,001.08Cr	
13 Apr	Magtape Credit Capitec B Matentshi	18.85Cr	49,019.93Cr	
13 Apr	Magtape Credit Capitec A Mokonyama	20.00Cr	49,039.93Cr	
13 Apr	Magtape Credit Capitec L Gcanga	20.00Cr	49,059.93Cr	
13 Apr	Magtape Credit ABSA Bank Mhlo Zulu	20.00Cr	49,079.93Cr	
13 Apr	Magtape Credit Capitec B Malesa	20.00Cr	49,099.93Cr	
13 Apr	Magtape Credit Capitec T Sibisi	20.00Cr	49,119.93Cr	
13 Apr	Magtape Credit Capitec K Mashiloana	20.00Cr	49,139.93Cr	
13 Apr	Magtape Credit Tshedza Suzan Taele	20.00Cr	49,159.93Cr	
13 Apr	Magtape Credit Ra2 Habanyane	20.00Cr	49,179.93Cr	
13 Apr	Magtape Credit Ekurhuleni University	20.00Cr	49,199.93Cr	
13 Apr	Magtape Credit Prof Anele Mngadi	20.00Cr	49,219.93Cr	
13 Apr	Magtape Credit Capitec L Nhole	20.00Cr	49,239.93Cr	
13 Apr	Magtape Credit Capitec Victoria D Mokwena	20.00Cr	49,259.93Cr	
13 Apr	Magtape Credit Capitec P Bahula	20.00Cr	49,279.93Cr	
13 Apr	Magtape Credit Capitec T Khathi	20.00Cr	49,299.93Cr	
13 Apr	Magtape Credit Capitec I Nhlapo	20.00Cr	49,319.93Cr	
13 Apr	Magtape Credit Capitec P Dlamini	20.00Cr	49,339.93Cr	
13 Apr	Magtape Credit Capitec J Nkosi	20.00Cr	49,359.93Cr	
13 Apr	Magtape Credit Capitec N Khumalo	20.00Cr	49,379.93Cr	
13 Apr	Magtape Credit Capitec M Sithole	20.00Cr	49,399.93Cr	
13 Apr	Magtape Credit Capitec N Mbele	21.00Cr	49,420.93Cr	
13 Apr	Magtape Credit Capitec Itumeleng Mputle	22.18Cr	49,443.11Cr	
13 Apr	Magtape Credit Tlharihani	25.00Cr	49,468.11Cr	
13 Apr	Magtape Credit Capitec Me Maleka	30.00Cr	49,498.11Cr	
13 Apr	Magtape Credit Pulane Musetha	30.00Cr	49,528.11Cr	
13 Apr	Magtape Credit Capitec N Sikhakhane	30.00Cr	49,558.11Cr	
13 Apr	Magtape Credit Capitec B Mlangeni	30.00Cr	49,588.11Cr	
13 Apr	Magtape Credit Capitec T Kunene	30.00Cr	49,618.11Cr	
13 Apr	Magtape Credit Capitec Mogomotsi Khoza	30.00Cr	49,648.11Cr	
13 Apr	Magtape Credit Capitec L Netanda	30.00Cr	49,678.11Cr	
13 Apr	Magtape Credit Capitec M Jama	40.00Cr	49,718.11Cr	
13 Apr	Magtape Credit ABSA Bank Rachel Deli Ct	50.00Cr	49,768.11Cr	
13 Apr	Magtape Credit ABSA Bank Thabo	50.00Cr	49,818.11Cr	
13 Apr	Magtape Credit Capitec N Gumbi	50.00Cr	49,868.11Cr	
13 Apr	Magtape Credit Lungile Cele	50.00Cr	49,918.11Cr	
13 Apr	Magtape Credit Engadin Institute	50.00Cr	49,968.11Cr	
13 Apr	Magtape Credit ABSA Bank Dudu Sibeko	50.00Cr	50,018.11Cr	
13 Apr	Magtape Credit ABSA Bank Thembi Pitjeng	50.00Cr	50,068.11Cr	
13 Apr	Magtape Credit Simelane	50.00Cr	50,118.11Cr	
13 Apr	Magtape Credit Mojalefa L Matsume	50.00Cr	50,168.11Cr	
13 Apr	Magtape Credit Capitec Malele	50.00Cr	50,218.11Cr	
13 Apr	Magtape Credit Vukamuntuomunyama	50.00Cr	50,268.11Cr	
13 Apr	Magtape Credit Capitec M Khoza	50.00Cr	50,318.11Cr	
13 Apr	Magtape Credit Capitec N Gungqu	50.00Cr	50,368.11Cr	
13 Apr	Magtape Credit Capitec A Moses	50.00Cr	50,418.11Cr	
13 Apr	Magtape Credit Capitec M	50.00Cr	50,468.11Cr	
13 Apr	Magtape Credit Capitec A Mtolo	50.00Cr	50,518.11Cr	
13 Apr	Magtape Credit Busisiwe Morowane	50.00Cr	50,568.11Cr	
13 Apr	Magtape Credit Capitec O Molefe	50.00Cr	50,618.11Cr	
13 Apr	Magtape Credit Capitec Ishmael Dibe	50.00Cr	50,668.11Cr	
13 Apr	Magtape Credit Capitec Asande Mkhize	50.00Cr	50,718.11Cr	
13 Apr	Magtape Credit Simphiwe Mahlangu	50.00Cr	50,768.11Cr	
13 Apr	Magtape Credit Nkule Xulu	50.00Cr	50,818.11Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	Magtape Credit Portia	50.00Cr	50,868.11Cr	
13 Apr	Magtape Credit Capitec S Siyaya	50.00Cr	50,918.11Cr	
13 Apr	Magtape Credit Nthabiseng Fortunate Nomo	50.00Cr	50,968.11Cr	
13 Apr	Magtape Credit Engadin Institut Of Entrepres	50.00Cr	51,018.11Cr	
13 Apr	Magtape Credit Capitec T Malau	55.00Cr	51,073.11Cr	
13 Apr	Magtape Credit Ikgopoleng	80.00Cr	51,153.11Cr	
13 Apr	Magtape Credit Capitec T Khokho	84.73Cr	51,237.84Cr	
13 Apr	Magtape Credit Capitec B Cele	86.00Cr	51,323.84Cr	
13 Apr	Magtape Credit ABSA Bank Nbj	100.00Cr	51,423.84Cr	
13 Apr	Magtape Credit Capitec Mr Yam	100.00Cr	51,523.84Cr	
13 Apr	Magtape Credit Capitec Ms Khayelihle Zulu	100.00Cr	51,623.84Cr	
13 Apr	Magtape Credit ABSA Bank Contribution	100.00Cr	51,723.84Cr	
13 Apr	Magtape Credit ABSA Bank Silomo Family	100.00Cr	51,823.84Cr	
13 Apr	Magtape Credit ABSA Bank Tumisang Mocwiri	100.00Cr	51,923.84Cr	
13 Apr	Magtape Credit ABSA Bank Donation	100.00Cr	52,023.84Cr	
13 Apr	Magtape Credit Capitec I Maepa	100.00Cr	52,123.84Cr	
13 Apr	Magtape Credit Mahase	100.00Cr	52,223.84Cr	
13 Apr	Magtape Credit Buhle Nkosinathi Dube	100.00Cr	52,323.84Cr	
13 Apr	Magtape Credit Mmaditshaba Mphahlele	100.00Cr	52,423.84Cr	
13 Apr	Magtape Credit ABSA Bank Lerato Bothamaga	100.00Cr	52,523.84Cr	
13 Apr	Magtape Credit ABSA Bank Vuka Mntomnyama	100.00Cr	52,623.84Cr	
13 Apr	Magtape Credit Nandipha Xegwana	100.00Cr	52,723.84Cr	
13 Apr	Magtape Credit Nokukhanya Molwantwa	100.00Cr	52,823.84Cr	
13 Apr	Magtape Credit Bidvestcrs*Mxolisi Mbhele	100.00Cr	52,923.84Cr	
13 Apr	Magtape Credit Capitec Kuselwa Nkonki	100.00Cr	53,023.84Cr	
13 Apr	Magtape Credit Capitec M Mochwening	100.00Cr	53,123.84Cr	
13 Apr	Magtape Credit Capitec P Phiri	100.00Cr	53,223.84Cr	
13 Apr	Magtape Credit Queenest Mayiyane	100.00Cr	53,323.84Cr	
13 Apr	Magtape Credit Capitec Dr Tm Mukhola	100.00Cr	53,423.84Cr	
13 Apr	Magtape Credit Capitec A Chagwe	100.00Cr	53,523.84Cr	
13 Apr	Magtape Credit Capitec S Thwala	100.00Cr	53,623.84Cr	
13 Apr	Magtape Credit Capitec Lolo M	100.00Cr	53,723.84Cr	
13 Apr	Magtape Credit Nonhle	100.00Cr	53,823.84Cr	
13 Apr	Magtape Credit Yvette Lindiwe	100.00Cr	53,923.84Cr	
13 Apr	Magtape Credit Capitec M Ntanzi	100.00Cr	54,023.84Cr	
13 Apr	Magtape Credit Capitec T Selahle	100.00Cr	54,123.84Cr	
13 Apr	Magtape Credit Engadin Institute Of Entrepren	100.00Cr	54,223.84Cr	
13 Apr	Magtape Credit Capitec O Lesane	100.00Cr	54,323.84Cr	
13 Apr	Magtape Credit Capitec C Sisilana	100.00Cr	54,423.84Cr	
13 Apr	Magtape Credit Capitec L Lebese	100.00Cr	54,523.84Cr	
13 Apr	Magtape Credit Capitec G Shabangu	120.00Cr	54,643.84Cr	
13 Apr	Magtape Credit Capitec Bongu Kunene @Silvy	120.00Cr	54,763.84Cr	
13 Apr	Magtape Credit Kumakanga	150.00Cr	54,913.84Cr	
13 Apr	Magtape Credit Zintle Adje	150.00Cr	55,063.84Cr	
13 Apr	Magtape Credit Rea Leboha	150.00Cr	55,213.84Cr	
13 Apr	Magtape Credit Donation	200.00Cr	55,413.84Cr	
13 Apr	Magtape Credit Pardo	200.00Cr	55,613.84Cr	
13 Apr	Magtape Credit ABSA Bank Gladys Leballo	200.00Cr	55,813.84Cr	
13 Apr	Magtape Credit Capitec A Phakathi	200.00Cr	56,013.84Cr	
13 Apr	Magtape Credit Mamosa Kgaile	200.00Cr	56,213.84Cr	
13 Apr	Magtape Credit Capitec L Godlo	200.00Cr	56,413.84Cr	
13 Apr	Magtape Credit Capitec Bonakel Mbonambi	200.00Cr	56,613.84Cr	
13 Apr	Magtape Credit Capitec W Mphago	200.00Cr	56,813.84Cr	
13 Apr	Magtape Credit Capitec M Mofokeng	200.00Cr	57,013.84Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	Magtape Credit Investecpbbongiwe Masombuka	250.00Cr	57,263.84Cr	
13 Apr	Magtape Credit Capitec Ntombifikile Masoka	250.00Cr	57,513.84Cr	
13 Apr	Magtape Credit Capitec K Mahlangu	300.00Cr	57,813.84Cr	
13 Apr	Magtape Credit ABSA Bank B Tofu Ec	500.00Cr	58,313.84Cr	
13 Apr	Magtape Credit Thandi Vilane	500.00Cr	58,813.84Cr	
13 Apr	Magtape Credit Donation	500.00Cr	59,313.84Cr	
13 Apr	Magtape Credit Ramaili	2,000.00Cr	61,313.84Cr	
13 Apr	Rtc Credit Ofithile Engineerin	161A796Fa1320.00Cr	61,633.84Cr	
13 Apr	Rtc Credit Uni	18Bo2895905,000.00Cr	66,633.84Cr	
13 Apr	FNB App Payment From Queeneth L Ferris	15.00Cr	66,648.84Cr	
13 Apr	FNB App Payment From L Motsoari	25.00Cr	66,673.84Cr	
13 Apr	FNB App Payment From Tshima	40.00Cr	66,713.84Cr	
13 Apr	FNB App Payment From Engadin Institute	50.00Cr	66,763.84Cr	
13 Apr	FNB App Payment From Jabulile Queen Kunen	50.00Cr	66,813.84Cr	
13 Apr	FNB App Payment From Thutokemaatla	50.00Cr	66,863.84Cr	
13 Apr	FNB App Payment From Desai Luphondo	60.00Cr	66,923.84Cr	
13 Apr	FNB App Payment From Moloi Thamahane	100.00Cr	67,023.84Cr	
13 Apr	FNB App Payment From Palesa Khateane	100.00Cr	67,123.84Cr	
13 Apr	FNB App Payment From Thuli Mtshali	100.00Cr	67,223.84Cr	
13 Apr	FNB App Payment From Thembeke	100.00Cr	67,323.84Cr	
13 Apr	FNB App Payment From Impacting Lives Acad	100.00Cr	67,423.84Cr	
13 Apr	FNB App Payment From Thembi Mandlazi	100.00Cr	67,523.84Cr	
13 Apr	FNB App Payment From Jabu Mfeka	100.00Cr	67,623.84Cr	
13 Apr	FNB App Payment From J123	100.00Cr	67,723.84Cr	
13 Apr	FNB App Payment From For The Kids	100.00Cr	67,823.84Cr	
13 Apr	FNB App Payment From Chriselda Mabunda	100.00Cr	67,923.84Cr	
13 Apr	FNB App Payment From Engadin Institut	100.00Cr	68,023.84Cr	
13 Apr	FNB App Payment From Donation	100.00Cr	68,123.84Cr	
13 Apr	FNB App Payment From Cmaphiri	100.00Cr	68,223.84Cr	
13 Apr	FNB App Payment From Lindiwe Letwaba	100.00Cr	68,323.84Cr	
13 Apr	FNB App Payment From Ntombizethu Sithole	200.00Cr	68,523.84Cr	
13 Apr	FNB App Payment From Zamanguni	200.00Cr	68,723.84Cr	
13 Apr	FNB App Payment From Winnie	200.00Cr	68,923.84Cr	
13 Apr	FNB App Payment From Tohealingblackpeople	250.00Cr	69,173.84Cr	
13 Apr	FNB App Payment From Nthati Lip	300.00Cr	69,473.84Cr	
13 Apr	FNB App Payment From Mr Dr Professor Scie	300.00Cr	69,773.84Cr	
13 Apr	FNB App Payment From Florence Mojapele	300.00Cr	70,073.84Cr	
13 Apr	FNB App Payment From Sd Mnisi	1,000.00Cr	71,073.84Cr	
13 Apr	FNB App Payment From Nomonde	1,000.00Cr	72,073.84Cr	
13 Apr	Payshap Credit Nancy	2.00Cr	72,075.84Cr	
13 Apr	Payshap Credit Nancy	3.00Cr	72,078.84Cr	
13 Apr	Payshap Credit Enterprice Business	10.00Cr	72,088.84Cr	
13 Apr	Payshap Credit Engadini	10.00Cr	72,098.84Cr	
13 Apr	Payshap Credit Kollen	10.00Cr	72,108.84Cr	
13 Apr	Payshap Credit L Shai	13.00Cr	72,121.84Cr	
13 Apr	Payshap Credit Grand Rising Prof	16.00Cr	72,137.84Cr	
13 Apr	Payshap Credit Dream Becoming Reali	20.00Cr	72,157.84Cr	
13 Apr	Payshap Credit T Ramose	20.00Cr	72,177.84Cr	
13 Apr	Payshap Credit L Zazini	20.00Cr	72,197.84Cr	
13 Apr	Payshap Credit N Ngwabe	30.00Cr	72,227.84Cr	
13 Apr	Payshap Credit Hlongwane	35.00Cr	72,262.84Cr	
13 Apr	Payshap Credit Thabiso Shikwambana	50.00Cr	72,312.84Cr	
13 Apr	Payshap Credit My Grand Child Futur	50.00Cr	72,362.84Cr	
13 Apr	Payshap Credit Noluyolo Mgotyi	50.00Cr	72,412.84Cr	
13 Apr	Payshap Credit Buhle F	50.00Cr	72,462.84Cr	
13 Apr	Payshap Credit Nolwazi M	99.99Cr	72,562.83Cr	
13 Apr	Payshap Credit Sanele Ziqubu	100.00Cr	72,662.83Cr	
13 Apr	Payshap Credit M Ntsoane	100.00Cr	72,762.83Cr	
13 Apr	Payshap Credit Engadininstitute Of	100.00Cr	72,862.83Cr	
13 Apr	Payshap Credit Nkosinami Mahaye	100.00Cr	72,962.83Cr	
13 Apr	Payshap Credit Itu	100.00Cr	73,062.83Cr	
13 Apr	Payshap Credit R Mokoena	100.00Cr	73,162.83Cr	
13 Apr	Payshap Credit Joyce Sibeko Coj	100.00Cr	73,262.83Cr	
13 Apr	Payshap Credit T Diale	100.00Cr	73,362.83Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	Payshap Credit L Mafuleka	110.00Cr	73,472.83Cr	
13 Apr	Payshap Credit Bdk Mothata	155.23Cr	73,628.06Cr	
13 Apr	Payshap Credit M Maziko Kopano	200.00Cr	73,828.06Cr	
13 Apr	Payshap Credit P Khumalo	500.00Cr	74,328.06Cr	
14 Apr	Payshap Credit O Gaseitsiwe	20.00Cr	74,348.06Cr	
14 Apr	Payshap Credit Nkosinathi Mkhentane	2.00Cr	74,350.06Cr	
14 Apr	Payshap Credit Nzuzo Mjiyako	100.00Cr	74,450.06Cr	
14 Apr	FNB App Payment From Edu	15.00Cr	74,465.06Cr	
14 Apr	FNB App Payment From Ayesha Bagus	500.00Cr	74,965.06Cr	
14 Apr	FNB App Payment From Ngobeni	100.00Cr	75,065.06Cr	
14 Apr	FNB App Payment From Busi Gumede	111.00Cr	75,176.06Cr	
14 Apr	Payshap Credit Odirile Haarmans	1,000.00Cr	76,176.06Cr	
14 Apr	FNB App Payment From Donation	100.00Cr	76,276.06Cr	
14 Apr	Int-Banking Pmt Frm Mfundo Booth	100.00Cr	76,376.06Cr	
14 Apr	FNB App Payment From Emisang	5.00Cr	76,381.06Cr	
14 Apr	Payshap Credit V Mngadi	50.00Cr	76,431.06Cr	
14 Apr	FNB App Payment From Azu Ntintishe	50.00Cr	76,481.06Cr	
14 Apr	Payshap Credit P Mofolo	48.00Cr	76,529.06Cr	
14 Apr	Payshap Credit Sisi Mahlangu	100.00Cr	76,629.06Cr	
14 Apr	FNB App Payment From Support Initiative	100.00Cr	76,729.06Cr	
14 Apr	Payshap Credit Entrepreneurship Ins	10.00Cr	76,739.06Cr	
14 Apr	ADT Cash Deposit Ssdoutso	100.00Cr	76,839.06Cr	6.36
14 Apr	FNB App Payment From Seed	50.00Cr	76,889.06Cr	
14 Apr	FNB App Payment From Nation Building	300.00Cr	77,189.06Cr	
14 Apr	FNB App Payment From Magaye	200.00Cr	77,389.06Cr	
14 Apr	FNB App Payment From Tshego Mokodue	100.00Cr	77,489.06Cr	
14 Apr	FNB App Payment From Ekurhuleni Universit	66.00Cr	77,555.06Cr	
14 Apr	FNB App Payment From Nolwazi	100.00Cr	77,655.06Cr	
14 Apr	FNB App Payment From Setari Morae	200.00Cr	77,855.06Cr	
14 Apr	ADT Cash Deposit Woodland	500.00Cr	78,355.06Cr	11.80
14 Apr	Payshap Credit Donation	50.00Cr	78,405.06Cr	
14 Apr	Payshap Credit V Setebe	100.00Cr	78,505.06Cr	
14 Apr	FNB App Payment From Ntsentse S	50.00Cr	78,555.06Cr	
14 Apr	FNB App Payment From Tefus Family	500.00Cr	79,055.06Cr	
14 Apr	Payshap Credit Tt From Tik Tok	100.00Cr	79,155.06Cr	
14 Apr	FNB App Payment From Bothofatso 325	35.25Cr	79,190.31Cr	
14 Apr	Magtape Credit Capitec N Ngubeni	3.76Cr	79,194.07Cr	
14 Apr	Magtape Credit Sol Plaatje Student	5.00Cr	79,199.07Cr	
14 Apr	Magtape Credit Capitec Engadin Institut	6.33Cr	79,205.40Cr	
14 Apr	Magtape Credit Capitec P Baloyi	10.00Cr	79,215.40Cr	
14 Apr	Magtape Credit Capitec M Montshioa	10.00Cr	79,225.40Cr	
14 Apr	Magtape Credit Capitec Sthembiso Mlotshwa	10.00Cr	79,235.40Cr	
14 Apr	Magtape Credit ABSA Bank Ta Gowabe	10.00Cr	79,245.40Cr	
14 Apr	Magtape Credit Capitec Revonia Soka	10.00Cr	79,255.40Cr	
14 Apr	Magtape Credit Capitec Sibulele Manyela	11.00Cr	79,266.40Cr	
14 Apr	Magtape Credit Capitec N Mtlomelo	12.00Cr	79,278.40Cr	
14 Apr	Magtape Credit Capitec E Tlhareseng	20.00Cr	79,298.40Cr	
14 Apr	Magtape Credit Capitec M Letlala	20.00Cr	79,318.40Cr	
14 Apr	Magtape Credit For Ndonsa And Ndabenhle	20.00Cr	79,338.40Cr	
14 Apr	Magtape Credit Capitec M Ndhlozi	20.00Cr	79,358.40Cr	
14 Apr	Magtape Credit Capitec N Ntshingila	20.00Cr	79,378.40Cr	
14 Apr	Magtape Credit Capitec Thandi Vilakazi	20.00Cr	79,398.40Cr	
14 Apr	Magtape Credit Capitec L Madihlaba	20.00Cr	79,418.40Cr	
14 Apr	Magtape Credit Capitec Mogau Phogole	20.00Cr	79,438.40Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
14 Apr	Magtape Credit Mntambo Nolwazi	25.00Cr	79,463.40Cr	
14 Apr	Magtape Credit Mntambo Nhlakanipho	25.00Cr	79,488.40Cr	
14 Apr	Magtape Credit Capitec Connie Sepeng	35.00Cr	79,523.40Cr	
14 Apr	Magtape Credit Capitec Hp Maluleke	50.00Cr	79,573.40Cr	
14 Apr	Magtape Credit Capitec P Makaringe	50.00Cr	79,623.40Cr	
14 Apr	Magtape Credit Mntambo Nomcebo	50.00Cr	79,673.40Cr	
14 Apr	Magtape Credit Capitec N Jinikwa	50.00Cr	79,723.40Cr	
14 Apr	Magtape Credit Capitec G Mahlo	50.00Cr	79,773.40Cr	
14 Apr	Magtape Credit Capitec Z Manana	50.00Cr	79,823.40Cr	
14 Apr	Magtape Credit Capitec L Linda	50.00Cr	79,873.40Cr	
14 Apr	Magtape Credit The Truth Found Me	50.00Cr	79,923.40Cr	
14 Apr	Magtape Credit Capitec Tefo Metene	100.00Cr	80,023.40Cr	
14 Apr	Magtape Credit Bidvestbus*Tshepo	100.00Cr	80,123.40Cr	
14 Apr	Magtape Credit Engadin Institut Of E	100.00Cr	80,223.40Cr	
14 Apr	Magtape Credit ABSA Bank Lehlohonolo	100.00Cr	80,323.40Cr	
14 Apr	Magtape Credit Capitec Noziphlo Ntlokwana	100.00Cr	80,423.40Cr	
14 Apr	Magtape Credit ABSA Bank Dewa 04.2026	100.00Cr	80,523.40Cr	
14 Apr	Magtape Credit Capitec B Nsuntsha	100.00Cr	80,623.40Cr	
14 Apr	Magtape Credit Capitec A Mdlalose Yayah	100.00Cr	80,723.40Cr	
14 Apr	Magtape Credit Nolwazi	100.00Cr	80,823.40Cr	
14 Apr	Magtape Credit Investecpbtesting Tatia	100.00Cr	80,923.40Cr	
14 Apr	Magtape Credit Capitec B Mthembu	100.00Cr	81,023.40Cr	
14 Apr	Magtape Credit Capitec A Skosana	146.00Cr	81,169.40Cr	
14 Apr	Magtape Credit Varsity Contribution	150.00Cr	81,319.40Cr	
14 Apr	Magtape Credit Apostle Im Mngadi	150.00Cr	81,469.40Cr	
14 Apr	Magtape Credit Mzukisi Mazula	200.00Cr	81,669.40Cr	
14 Apr	Magtape Credit Capitec M Ntjana	200.00Cr	81,869.40Cr	
14 Apr	Magtape Credit N Ntshangase	500.00Cr	82,369.40Cr	
14 Apr	Magtape Credit Dube	500.00Cr	82,869.40Cr	
14 Apr	FNB App Payment From Sindy Lekoba	100.00Cr	82,969.40Cr	
14 Apr	FNB App Payment From Bhekamazizi Construc	100.00Cr	83,069.40Cr	
14 Apr	FNB App Payment From Bulelwa Sithole	120.00Cr	83,189.40Cr	
14 Apr	Payshap Credit Donation	50.00Cr	83,239.40Cr	
14 Apr	Payshap Credit Engaging Institution	100.00Cr	83,339.40Cr	
14 Apr	Payshap Credit Nolukhula	120.00Cr	83,459.40Cr	
15 Apr	FNB App Payment From Lerato Johnson	100.00Cr	83,559.40Cr	
15 Apr	Payshap Credit M Nkomo	10.00Cr	83,569.40Cr	
15 Apr	FNB App Payment From Donation	70.00Cr	83,639.40Cr	
15 Apr	Payshap Credit Borrow Me Your Eyes	10.00Cr	83,649.40Cr	
15 Apr	FNB App Payment From B Mmemezi	100.00Cr	83,749.40Cr	
15 Apr	FNB App Payment From Thandeka Nkosi	200.00Cr	83,949.40Cr	
15 Apr	FNB App Payment From Leratoinspires	40.00Cr	83,989.40Cr	
15 Apr	ADT Cash Deposit 00873002	20.00Cr	84,009.40Cr	6.36
15 Apr	FNB App Payment From Sabelo Damooi	100.00Cr	84,109.40Cr	
15 Apr	Payshap Credit C Molefe	50.00Cr	84,159.40Cr	
15 Apr	FNB App Payment From Mbali Shabalala	50.00Cr	84,209.40Cr	
15 Apr	Payshap Credit N Sigonya	100.00Cr	84,309.40Cr	
15 Apr	FNB App Payment From Florah Ramothata	1,000.00Cr	85,309.40Cr	
15 Apr	Payshap Credit N Dyasi	50.00Cr	85,359.40Cr	
15 Apr	ADT Cash Deposit Kanyamaz	100.00Cr	85,459.40Cr	6.36
15 Apr	FNB App Payment From University Conttribut	500.00Cr	85,959.40Cr	
15 Apr	FNB App Payment From T	10.00Cr	85,969.40Cr	
15 Apr	ADT Cash Deposit 00436014	110.00Cr	86,079.40Cr	7.72
15 Apr	FNB App Payment From Engadin Institut	30.00Cr	86,109.40Cr	
15 Apr	FNB App Payment From Contribution	100.00Cr	86,209.40Cr	
15 Apr	FNB App Payment From Kgomotso Sekhokho	500.00Cr	86,709.40Cr	
15 Apr	Payshap Credit M Zibisi	50.00Cr	86,759.40Cr	
15 Apr	Payshap Credit Engadin Institut	15.00Cr	86,774.40Cr	
15 Apr	FNB App Payment From Sheilas Beauty Space	80.00Cr	86,854.40Cr	
15 Apr	FNB App Payment From University Building	23.00Cr	86,877.40Cr	
15 Apr	Magtape Credit Capitec G Khumalo	4.00Cr	86,881.40Cr	
15 Apr	Magtape Credit Capitec R Maseko	7.65Cr	86,889.05Cr	
15 Apr	Magtape Credit Capitec N Mtlomelo	8.90Cr	86,897.95Cr	
15 Apr	Magtape Credit Engadin Institut	10.00Cr	86,907.95Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
15 Apr	Magtape Credit Capitec Namune Ledwaba	10.00Cr	86,917.95Cr	
15 Apr	Magtape Credit Capitec N Mphuthi	10.00Cr	86,927.95Cr	
15 Apr	Magtape Credit Capitec N Vonya	10.00Cr	86,937.95Cr	
15 Apr	Magtape Credit Phahlamosadi Bonny Seloga	10.00Cr	86,947.95Cr	
15 Apr	Magtape Credit Capitec Margaret	10.00Cr	86,957.95Cr	
15 Apr	Magtape Credit Capitec Vuyolwethu Ndabeni	11.33Cr	86,969.28Cr	
15 Apr	Magtape Credit Capitec M Ngema	15.00Cr	86,984.28Cr	
15 Apr	Magtape Credit Capitec N Mosieane	20.00Cr	87,004.28Cr	
15 Apr	Magtape Credit Af Bank Engadine	20.00Cr	87,024.28Cr	
15 Apr	Magtape Credit Capitec Nomvula Hlatshwayo	20.00Cr	87,044.28Cr	
15 Apr	Magtape Credit ABSA Bank Pm Ngwato	50.00Cr	87,094.28Cr	
15 Apr	Magtape Credit Capitec Kgomotso Rs Matabane	50.00Cr	87,144.28Cr	
15 Apr	Magtape Credit Capitec Sunday Thobela	50.00Cr	87,194.28Cr	
15 Apr	Magtape Credit Capitec Z Mthembu	50.00Cr	87,244.28Cr	
15 Apr	Magtape Credit Entrepreneurship	50.00Cr	87,294.28Cr	
15 Apr	Magtape Credit Capitec A Matsepe	50.00Cr	87,344.28Cr	
15 Apr	Magtape Credit Capitec J Mabitsela	50.00Cr	87,394.28Cr	
15 Apr	Magtape Credit Capitec Vuyolwethu Ndabeni	50.00Cr	87,444.28Cr	
15 Apr	Magtape Credit Capitec T Lekhanya-Tshikare	50.32Cr	87,494.60Cr	
15 Apr	Magtape Credit Capitec Pontso Maile	60.00Cr	87,554.60Cr	
15 Apr	Magtape Credit Mabunda Master	100.00Cr	87,654.60Cr	
15 Apr	Magtape Credit Buhle Nkosinathi Dube	100.00Cr	87,754.60Cr	
15 Apr	Magtape Credit Capitec M Masoko	100.00Cr	87,854.60Cr	
15 Apr	Magtape Credit ABSA Bank Mngqobi Mzimela	100.00Cr	87,954.60Cr	
15 Apr	Magtape Credit ABSA Bank Univ - Tsela	100.00Cr	88,054.60Cr	
15 Apr	Magtape Credit Capitec D Masango	100.00Cr	88,154.60Cr	
15 Apr	Magtape Credit Capitec Cd Mafuyeka	100.00Cr	88,254.60Cr	
15 Apr	Magtape Credit Capitec Manarecodlar	100.00Cr	88,354.60Cr	
15 Apr	Magtape Credit Capitec Zama Mbangwa Seelamo	100.00Cr	88,454.60Cr	
15 Apr	Magtape Credit Capitec K Selebogo	100.00Cr	88,554.60Cr	
15 Apr	Magtape Credit Ophy	100.00Cr	88,654.60Cr	
15 Apr	Magtape Credit Khanyi Radebe	100.00Cr	88,754.60Cr	
15 Apr	Magtape Credit Leonard Mohale	200.00Cr	88,954.60Cr	
15 Apr	Magtape Credit Capitec B Mthiyane	200.00Cr	89,154.60Cr	
15 Apr	Magtape Credit Capitec Sithembele Phakade	250.00Cr	89,404.60Cr	
15 Apr	Magtape Credit Kemet-Bep Pledge	300.00Cr	89,704.60Cr	
15 Apr	Magtape Credit Mlambo-Kgotiane	500.00Cr	90,204.60Cr	
15 Apr	FNB App Payment From Tumelo Maome	10.00Cr	90,214.60Cr	
15 Apr	FNB App Payment From Peter Komane	100.00Cr	90,314.60Cr	
15 Apr	FNB App Payment From Ellenmatshidiso	250.00Cr	90,564.60Cr	
15 Apr	FNB App Payment From Mvanokazi Galela	500.00Cr	91,064.60Cr	
15 Apr	Payshap Credit You Are Going To Do	100.00Cr	91,164.60Cr	
15 Apr	Payshap Credit Winile Dubazane	300.00Cr	91,464.60Cr	
16 Apr	Scheduled Pymt From Ellenmatshidiso	250.00Cr	91,714.60Cr	
16 Apr	Payshap Credit Amanda Duma	200.00Cr	91,914.60Cr	
16 Apr	Payshap Credit V Sigabi	200.00Cr	92,114.60Cr	
16 Apr	FNB App Payment From Mahlatse Nchabeleng	100.00Cr	92,214.60Cr	
16 Apr	FNB App Payment From Nomkhosi Mathebula	100.00Cr	92,314.60Cr	
16 Apr	Payshap Credit Grace Mdiya (Gracana	500.00Cr	92,814.60Cr	
16 Apr	FNB App Payment From Donation	50.00Cr	92,864.60Cr	
16 Apr	FNB App Payment From 073 838 5588 Tondani	100.00Cr	92,964.60Cr	
16 Apr	Payshap Credit N Mkwana	20.00Cr	92,984.60Cr	
16 Apr	FNB App Payment From Solethu Nkosi	50.00Cr	93,034.60Cr	
16 Apr	ADT Cash Deposit 01624004 B. Molepo	10.00Cr	93,044.60Cr	6.36

Date	Description	Amount	Balance	Accrued Bank Charges
16 Apr	FNB App Payment To Web Design Engadin Institut	12,000.00	81,044.60Cr	
16 Apr	Payshap Credit K Seripe	100.00Cr	81,144.60Cr	
16 Apr	FNB App Payment From L Moleko	100.00Cr	81,244.60Cr	
16 Apr	ADT Cash Deposit Vaal Mal Jane Ngubeni	300.00Cr	81,544.60Cr	9.08
16 Apr	FNB App Payment From Mrs S'Ne Mkhize	20.00Cr	81,564.60Cr	
16 Apr	Payshap Credit M Hlatshwayo	10.00Cr	81,574.60Cr	
16 Apr	Payshap Credit T Mohlabi	25.00Cr	81,599.60Cr	
16 Apr	ADT Cash Deposit Festmall MOAfrika Wayaya	200.00Cr	81,799.60Cr	7.72
16 Apr	Payshap Credit Lavhe Ramudingane	200.00Cr	81,999.60Cr	
16 Apr	FNB App Payment From Lindelwa Melane Mach	100.00Cr	82,099.60Cr	
16 Apr	Payshap Credit Sindy Masango	100.00Cr	82,199.60Cr	
16 Apr	Payshap Credit Vuyo	100.00Cr	82,299.60Cr	
16 Apr	FNB App Payment From Kenneth Khoza	500.00Cr	82,799.60Cr	
16 Apr	Magtape Credit Capitec I Maduna	0.42Cr	82,800.02Cr	
16 Apr	Magtape Credit Capitec L Duma	1.65Cr	82,801.67Cr	
16 Apr	Magtape Credit Thabo Tau	3.50Cr	82,805.17Cr	
16 Apr	Magtape Credit Mandy Kubone - Dlamini	5.00Cr	82,810.17Cr	
16 Apr	Magtape Credit Capitec V Falake	10.00Cr	82,820.17Cr	
16 Apr	Magtape Credit Bidvestcrs*Vuka Muntu Omnyama	10.00Cr	82,830.17Cr	
16 Apr	Magtape Credit Capitec M Mokgabudi	10.00Cr	82,840.17Cr	
16 Apr	Magtape Credit Khulani Dlamini	15.00Cr	82,855.17Cr	
16 Apr	Magtape Credit Capitec S Sithole	20.00Cr	82,875.17Cr	
16 Apr	Magtape Credit Capitec B Ndlovu	50.00Cr	82,925.17Cr	
16 Apr	Magtape Credit Prof. Anele Mamngadi	50.00Cr	82,975.17Cr	
16 Apr	Magtape Credit Ms Mpambani	50.00Cr	83,025.17Cr	
16 Apr	Magtape Credit Capitec S Skhosana	50.00Cr	83,075.17Cr	
16 Apr	Magtape Credit ABSA Bank Contributions	100.00Cr	83,175.17Cr	
16 Apr	Magtape Credit Capitec P Matolo	100.00Cr	83,275.17Cr	
16 Apr	Magtape Credit ABSA Bank Diepathaba Sithole	100.00Cr	83,375.17Cr	
16 Apr	Magtape Credit Capitec Nonhlanhla Dhlamini	100.00Cr	83,475.17Cr	
16 Apr	Magtape Credit Phumzile Yawo	100.00Cr	83,575.17Cr	
16 Apr	Magtape Credit Maduka	100.00Cr	83,675.17Cr	
16 Apr	Payshap Credit Banoyolo S Mentjies	50.00Cr	83,725.17Cr	
16 Apr	Payshap Credit Ac Khoza	1,000.00Cr	84,725.17Cr	
17 Apr	FNB App Payment From Donation	350.00Cr	85,075.17Cr	
17 Apr	FNB OB Pmt Bengane S Family	100.00Cr	85,175.17Cr	
17 Apr	Rtc Credit Anathiyamiezitumane 34E41Aba45	300.00Cr	85,475.17Cr	
17 Apr	FNB App Payment From Maguqu	20.00Cr	85,495.17Cr	
17 Apr	Payshap Credit Omphile'S Mom	100.00Cr	85,595.17Cr	
17 Apr	Payshap Credit Genda Nkosi	200.00Cr	85,795.17Cr	
17 Apr	FNB App Payment From Our Future	100.00Cr	85,895.17Cr	
17 Apr	FNB App Payment From Sb Ngodwana	100.00Cr	85,995.17Cr	
17 Apr	Payshap Credit Donation	500.00Cr	86,495.17Cr	
17 Apr	ADT Cash Deposit 01141121 Engadin Institut Of	200.00Cr	86,695.17Cr	7.72
17 Apr	Rtc Credit Ofithile Engineerin 161A7Db561	350.00Cr	87,045.17Cr	
17 Apr	FNB App Payment From 0782872439 Lindy	50.00Cr	87,095.17Cr	
17 Apr	FNB App Payment From Winnie Zondi	200.00Cr	87,295.17Cr	
17 Apr	FNB App Payment From Langa Zondi	200.00Cr	87,495.17Cr	
17 Apr	FNB App Payment From Lubanzi Zondi	100.00Cr	87,595.17Cr	
17 Apr	FNB App Payment From Asanda	20.00Cr	87,615.17Cr	
17 Apr	FNB App Payment From Faithseed	100.00Cr	87,715.17Cr	
17 Apr	FNB OB Pmt Amkelwe William Mkos	50.00Cr	87,765.17Cr	
17 Apr	Magtape Credit Mr. Zwane	1.00Cr	87,766.17Cr	
17 Apr	Magtape Credit Capitec I Sithole	3.00Cr	87,769.17Cr	
17 Apr	Magtape Credit Tshepo Lenono Fundin The Dream	10.00Cr	87,779.17Cr	
17 Apr	Magtape Credit Capitec X Ntambam	10.00Cr	87,789.17Cr	
17 Apr	Magtape Credit Capitec T Jiyane	13.00Cr	87,802.17Cr	
17 Apr	Magtape Credit Capitec Makubheka (Jabulile)	20.00Cr	87,822.17Cr	
17 Apr	Magtape Credit Capitec Maanda Mamathuntsha	22.00Cr	87,844.17Cr	
17 Apr	Magtape Credit You Are Going To Do It	50.00Cr	87,894.17Cr	
17 Apr	Magtape Credit Capitec Mable Moathodi	50.00Cr	87,944.17Cr	
17 Apr	Magtape Credit Engadin Institut Of Entre	100.00Cr	88,044.17Cr	
17 Apr	Magtape Credit Enzo D	200.00Cr	88,244.17Cr	
17 Apr	Magtape Credit Capitec M Mahlangu	200.00Cr	88,444.17Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges	
17 Apr	Magtape Credit Capitec Malele Call Me Lee	300.00Cr	88,744.17Cr		
17 Apr	Magtape Credit Nelsiwe Ncama (Sundayreset)	500.00Cr	89,244.17Cr		
17 Apr	FNB App Payment From L.W Maluleke	1.00Cr	89,245.17Cr		
17 Apr	FNB App Payment From Thulile M	50.00Cr	89,295.17Cr		
17 Apr	FNB App Payment From Nextdoormediasa	100.00Cr	89,395.17Cr		
17 Apr	FNB App Payment From Md Matlala	100.00Cr	89,495.17Cr		
17 Apr	Payshap Credit Aaliyah	10.00Cr	89,505.17Cr		
18 Apr	Scheduled Pymt From Nkosiyazi Dlamini	10.00Cr	89,515.17Cr		
18 Apr	FNB App Payment From Lebogang Sibande	350.00Cr	89,865.17Cr		
18 Apr	Payshap Credit A Magule	20.00Cr	89,885.17Cr		
18 Apr	ADT Cash Deposit 04318001	Coco Rooi Nw Kokomen	100.00Cr	89,985.17Cr	6.36
18 Apr	ADT Cash Deposit 02935002	Lungi	100.00Cr	90,085.17Cr	6.36
18 Apr	FNB App Payment From Mbolekwa Sna		100.00Cr	90,185.17Cr	
18 Apr	ADT Cash Deposit West Gau	Jacqueline	100.00Cr	90,285.17Cr	6.36
18 Apr	ADT Cash Deposit Kathu	Khn	200.00Cr	90,485.17Cr	7.72
18 Apr	Payshap Credit Nomkhulisi Futha		100.00Cr	90,585.17Cr	
18 Apr	FNB App Payment From Neliswa Mdaka		100.00Cr	90,685.17Cr	
18 Apr	FNB App Payment From Dimakatso Mashego		500.00Cr	91,185.17Cr	
18 Apr	Magtape Credit Capitec P Dlomo		10.00Cr	91,195.17Cr	
18 Apr	Magtape Credit Uni Project		10.00Cr	91,205.17Cr	
18 Apr	Magtape Credit Capitec N Mzize		10.00Cr	91,215.17Cr	
18 Apr	Magtape Credit Daniel Mabhena		10.00Cr	91,225.17Cr	
18 Apr	Magtape Credit Capitec G Mangoerane		13.62Cr	91,238.79Cr	
18 Apr	Magtape Credit Capitec M Sebatane		15.03Cr	91,253.82Cr	
18 Apr	Magtape Credit Capitec T Nkosi		20.00Cr	91,273.82Cr	
18 Apr	Magtape Credit Capitec M Ditshego		20.00Cr	91,293.82Cr	
18 Apr	Magtape Credit Capitec B Makgai		20.00Cr	91,313.82Cr	
18 Apr	Magtape Credit ABSA Bank Anelejoyxologodbless		20.00Cr	91,333.82Cr	
18 Apr	Magtape Credit Capitec S Nyembe		50.00Cr	91,383.82Cr	
18 Apr	Magtape Credit Capitec P Mavungu		50.00Cr	91,433.82Cr	
18 Apr	Magtape Credit Capitec Sebe Nodada		100.00Cr	91,533.82Cr	
18 Apr	Magtape Credit Capitec S Mbhele		100.00Cr	91,633.82Cr	
18 Apr	Magtape Credit Capitec M Mokhosi		100.00Cr	91,733.82Cr	
18 Apr	Magtape Credit Capitec K Mene		100.00Cr	91,833.82Cr	
18 Apr	Magtape Credit ABSA Bank Our Uni		100.00Cr	91,933.82Cr	
18 Apr	Magtape Credit Capitec M Thate		100.00Cr	92,033.82Cr	
18 Apr	Magtape Credit Capitec K Matshane		100.00Cr	92,133.82Cr	
18 Apr	Magtape Credit Capitec R Tlholonyane		100.00Cr	92,233.82Cr	
18 Apr	Magtape Credit Capitec Ma Sbusiso Nkwanyana		100.00Cr	92,333.82Cr	
18 Apr	Magtape Credit Donation		150.00Cr	92,483.82Cr	
18 Apr	Magtape Credit Capitec E Masango		200.00Cr	92,683.82Cr	
18 Apr	Magtape Credit Capitec B Mtshali		200.00Cr	92,883.82Cr	
18 Apr	Magtape Credit Capitec For Education		1,000.00Cr	93,883.82Cr	
18 Apr	Payshap Credit T Lukele		250.00Cr	94,133.82Cr	
18 Apr	POS Purchase Xneelo Pty Ltd	491050*2590 16 Apr	105.00	94,028.82Cr	
18 Apr	POS Purchase 369.00 X Corp. Paid	491050*2590 16 Apr	369.00	93,659.82Cr	
20 Apr	FNB App Payment From Engadin Institute		100.00Cr	93,759.82Cr	
20 Apr	Scheduled Pymt From Black University		100.00Cr	93,859.82Cr	
20 Apr	FNB App Payment From Masana Mahungu		350.00Cr	94,209.82Cr	
20 Apr	FNB App Payment From Jane Tladi		50.00Cr	94,259.82Cr	
20 Apr	FNB App Payment From Nondumiso Matikinca		300.00Cr	94,559.82Cr	
20 Apr	ADT Cash Deposit 02141001	Fk Maake	100.00Cr	94,659.82Cr	6.36
20 Apr	FNB App Payment From Amatembe Forestry Ap		100.00Cr	94,759.82Cr	
20 Apr	Int-Banking Pmt Frm Cecilia Mononyane		50.00Cr	94,809.82Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
20 Apr	FNB App Payment From Let'S Do This	10.00Cr	94,819.82Cr	
20 Apr	Payshap Credit Pinkie	100.00Cr	94,919.82Cr	
20 Apr	Payshap Credit Community Contributi	200.00Cr	95,119.82Cr	
20 Apr	FNB App Payment From Y Ndlela	80.00Cr	95,199.82Cr	
20 Apr	Payshap Credit S Madikizela	100.00Cr	95,299.82Cr	
20 Apr	Magtape Credit Capitec N Sebetoane	2.00Cr	95,301.82Cr	
20 Apr	Magtape Credit Capitec M Selota	2.32Cr	95,304.14Cr	
20 Apr	Magtape Credit Keneioe Mira Mojela	5.00Cr	95,309.14Cr	
20 Apr	Magtape Credit Capitec I Masilo	5.00Cr	95,314.14Cr	
20 Apr	Magtape Credit Capitec P Manzini	10.00Cr	95,324.14Cr	
20 Apr	Magtape Credit Capitec Z Mconga	10.00Cr	95,334.14Cr	
20 Apr	Magtape Credit Lets Do This	10.00Cr	95,344.14Cr	
20 Apr	Magtape Credit Capitec Shoni Nengwekhulu	10.00Cr	95,354.14Cr	
20 Apr	Magtape Credit Engadin Institute	10.00Cr	95,364.14Cr	
20 Apr	Magtape Credit Capitec Ekurhuleni	10.25Cr	95,374.39Cr	
20 Apr	Magtape Credit Capitec Tmtshikwana	11.58Cr	95,385.97Cr	
20 Apr	Magtape Credit Zo Sishi	15.00Cr	95,400.97Cr	
20 Apr	Magtape Credit Ntebeng Suzan Mogorosi	20.00Cr	95,420.97Cr	
20 Apr	Magtape Credit Donald Mhlongo	50.00Cr	95,470.97Cr	
20 Apr	Magtape Credit Capitec M Mosupyoe	50.00Cr	95,520.97Cr	
20 Apr	Magtape Credit Capitec R Maqache	50.00Cr	95,570.97Cr	
20 Apr	Magtape Credit ABSA Bank E Chauke	100.00Cr	95,670.97Cr	
20 Apr	Magtape Credit ABSA Bank Lerato Bothamaga	100.00Cr	95,770.97Cr	
20 Apr	Magtape Credit ABSA Bank Funeka Payi	100.00Cr	95,870.97Cr	
20 Apr	Magtape Credit Motshewa Mutsu	100.00Cr	95,970.97Cr	
20 Apr	Magtape Credit Capitec M Ntshangase	100.00Cr	96,070.97Cr	
20 Apr	Magtape Credit Noluthando Mthimkhulu	100.00Cr	96,170.97Cr	
20 Apr	Magtape Credit Yvette	100.00Cr	96,270.97Cr	
20 Apr	Magtape Credit Capitec D Jacobs	100.00Cr	96,370.97Cr	
20 Apr	Magtape Credit Capitec U Ncanda	100.00Cr	96,470.97Cr	
20 Apr	Magtape Credit Capitec M Lonake	200.00Cr	96,670.97Cr	
20 Apr	FNB App Rtc Pmt To Profs Accommodation	43,971.61	52,699.36Cr	15.00
20 Apr	FNB App Payment From Azwinnadini Nganke	20.00Cr	52,719.36Cr	
20 Apr	FNB App Payment From Rakumakoe Mogapi	20.00Cr	52,739.36Cr	
20 Apr	FNB App Payment From Engadin Support	20.00Cr	52,759.36Cr	
20 Apr	FNB App Payment From Lt Bam	100.00Cr	52,859.36Cr	
20 Apr	FNB App Payment From Mary Manyoni	100.00Cr	52,959.36Cr	
20 Apr	FNB App Payment From Nele Jezile Donation	100.00Cr	53,059.36Cr	
20 Apr	FNB App Payment From Lindiwe Msomi Kzn	200.00Cr	53,259.36Cr	
20 Apr	FNB App Payment From Nmonoge	200.00Cr	53,459.36Cr	
20 Apr	FNB App Payment From Entrepreneurship	500.00Cr	53,959.36Cr	
20 Apr	Payshap Credit Engadini Institut	7.30Cr	53,966.66Cr	
20 Apr	Payshap Credit Uyathandwa Zulu	50.00Cr	54,016.66Cr	
20 Apr	Payshap Credit Phili Khanyil Tiktok	150.00Cr	54,166.66Cr	
20 Apr	Payshap Credit Mogale Wa Baroka	200.00Cr	54,366.66Cr	
20 Apr	Payshap Credit L Rambau	200.00Cr	54,566.66Cr	
21 Apr	FNB App Payment From Teboho Makoatsa Art	3.00Cr	54,569.66Cr	
21 Apr	Scheduled Pymt From Never Give Up	10.00Cr	54,579.66Cr	
21 Apr	Payshap Credit You Will Succeed.	100.00Cr	54,679.66Cr	
21 Apr	ADT Cash Deposit 00511002	40.00Cr	54,719.66Cr	6.36
21 Apr	ADT Cash Deposit 08951004	50.00Cr	54,769.66Cr	6.36
21 Apr	Payshap Credit Boniswa Matanzima	20.00Cr	54,789.66Cr	
21 Apr	FNB App Transfer To Refund Thank You	5,000.00	49,789.66Cr	
21 Apr	Magtape Credit Capitec M Mabela	1.00Cr	49,790.66Cr	
21 Apr	Magtape Credit Engadini	10.00Cr	49,800.66Cr	
21 Apr	Magtape Credit Nhlanzeko Unam Zauka	19.00Cr	49,819.66Cr	
21 Apr	Magtape Credit Capitec Nthabiseng Zuma	20.00Cr	49,839.66Cr	
21 Apr	Magtape Credit Capitec M Matsipe	100.00Cr	49,939.66Cr	
21 Apr	Magtape Credit Capitec M Cele	100.00Cr	50,039.66Cr	
21 Apr	Magtape Credit Capitec G Gumede	100.00Cr	50,139.66Cr	
21 Apr	Magtape Credit Engadin Institut Of Entrepres	100.00Cr	50,239.66Cr	
21 Apr	Magtape Credit Capitec Z Buthelezi	200.00Cr	50,439.66Cr	
21 Apr	Magtape Credit Atologa Project	500.00Cr	50,939.66Cr	
21 Apr	Magtape Credit Capitec O Mzinyathi	500.00Cr	51,439.66Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
22 Apr	Scheduled Pymt From School Donation	200.00Cr	51,639.66Cr	
22 Apr	FNB App Payment From Mpho Mance	100.00Cr	51,739.66Cr	
22 Apr	Payshap Credit S Shezi	20.00Cr	51,759.66Cr	
22 Apr	ADT Cash Deposit 00098009Engadini Institute	50.00Cr	51,809.66Cr	6.36
22 Apr	FNB App Payment From Engadini Institute	100.00Cr	51,909.66Cr	
22 Apr	Payshap Credit S Kata	4.00Cr	51,913.66Cr	
22 Apr	ADT Cash Deposit Mburg-MpNomsa	100.00Cr	52,013.66Cr	6.36
22 Apr	ADT Cash Deposit Eloffstr0649653865	50.00Cr	52,063.66Cr	6.36
22 Apr	Magtape Credit Capitec S Krwabasini	2.00Cr	52,065.66Cr	
22 Apr	Magtape Credit Capitec N Neti Kase	10.00Cr	52,075.66Cr	
22 Apr	Magtape Credit Capitec D Thikazi	10.00Cr	52,085.66Cr	
22 Apr	Magtape Credit Capitec M Ngcobo	10.00Cr	52,095.66Cr	
22 Apr	Magtape Credit Linzoo	10.00Cr	52,105.66Cr	
22 Apr	Magtape Credit Uni Contribution	50.00Cr	52,155.66Cr	
22 Apr	Magtape Credit Capitec S Mahlangu	100.00Cr	52,255.66Cr	
22 Apr	Magtape Credit Capitec M Krwabasini	100.00Cr	52,355.66Cr	
22 Apr	Magtape Credit Capitec A Magubane	100.00Cr	52,455.66Cr	
22 Apr	Magtape Credit M Nkosi	100.00Cr	52,555.66Cr	
22 Apr	Magtape Credit Capitec P Segoai	100.00Cr	52,655.66Cr	
22 Apr	Magtape Credit Capitec N Gama	200.00Cr	52,855.66Cr	
22 Apr	Magtape Credit Enterprise Business Accou	200.00Cr	53,055.66Cr	
22 Apr	Magtape Credit Capitec M Sibeko	200.00Cr	53,255.66Cr	
23 Apr	Payshap Credit A Mqwathi	10.00Cr	53,265.66Cr	
23 Apr	FNB App Payment From Sue	100.00Cr	53,365.66Cr	
23 Apr	Payshap Credit G Shabangu	120.00Cr	53,485.66Cr	
23 Apr	FNB App Payment From Contribution	100.00Cr	53,585.66Cr	
23 Apr	FNB App Payment From Bonani_Bons Mona	100.00Cr	53,685.66Cr	
23 Apr	Magtape Credit ABSA Bank P.E Makgeledisa	10.00Cr	53,695.66Cr	
23 Apr	Magtape Credit Capitec T Kumalo	20.00Cr	53,715.66Cr	
23 Apr	Magtape Credit Af Bank M Mahlumba	20.00Cr	53,735.66Cr	
23 Apr	Magtape Credit Capitec K More	100.00Cr	53,835.66Cr	
23 Apr	Magtape Credit Capitec J Ntuli	100.00Cr	53,935.66Cr	
23 Apr	Magtape Credit ABSA Bank Mandlazi A	100.00Cr	54,035.66Cr	
23 Apr	Magtape Credit Capitec My Prayers	100.00Cr	54,135.66Cr	
23 Apr	Magtape Credit Capitec S Moropa	100.00Cr	54,235.66Cr	
23 Apr	Magtape Credit Lwandle	200.00Cr	54,435.66Cr	
23 Apr	Magtape Credit Capitec S Phali	200.00Cr	54,635.66Cr	
23 Apr	Magtape Credit Capitec K Mbatha Jange	200.00Cr	54,835.66Cr	
24 Apr	Payshap Credit S Sambo	100.00Cr	54,935.66Cr	
24 Apr	Scheduled Pymt From Pablo	50.00Cr	54,985.66Cr	
24 Apr	Payshap Credit Dr L Hlatshwayo	25.00Cr	55,010.66Cr	
24 Apr	FNB App Payment From Phambili	100.00Cr	55,110.66Cr	
24 Apr	Payshap Credit You Will Succeed.	200.00Cr	55,310.66Cr	
24 Apr	Payshap Credit Sephiri Piet Mokhako	10.00Cr	55,320.66Cr	
24 Apr	FNB App Payment From Nation Building	150.00Cr	55,470.66Cr	
24 Apr	FNB App Payment From Dineo Mabe	50.00Cr	55,520.66Cr	
24 Apr	FNB App Payment From Refentse	10.00Cr	55,530.66Cr	
24 Apr	FNB App Payment From Noliitha Nomazele	150.00Cr	55,680.66Cr	
24 Apr	FNB App Payment From Rhatjhe	200.00Cr	55,880.66Cr	
24 Apr	Payshap Credit M Nkosi	100.00Cr	55,980.66Cr	
24 Apr	FNB App Payment From Tumelo Mlasi	20.00Cr	56,000.66Cr	
24 Apr	FNB App Payment From University Building	100.00Cr	56,100.66Cr	
24 Apr	Payshap Credit Moeti	100.00Cr	56,200.66Cr	
24 Apr	FNB App Payment From Nolizwi	200.00Cr	56,400.66Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
24 Apr	Magtape Credit Capitec S Motabatshindi	5.00Cr	56,405.66Cr	
24 Apr	Magtape Credit Capitec Lamhla	10.00Cr	56,415.66Cr	
24 Apr	Magtape Credit Capitec K Tsie	10.00Cr	56,425.66Cr	
24 Apr	Magtape Credit Capitec M Mokoena	10.50Cr	56,436.16Cr	
24 Apr	Magtape Credit Capitec N Mthembu	12.00Cr	56,448.16Cr	
24 Apr	Magtape Credit Capitec T Mtambo	20.00Cr	56,468.16Cr	
24 Apr	Magtape Credit Engadini Enterprise	25.00Cr	56,493.16Cr	
24 Apr	Magtape Credit Capitec Shembiso Hlophe	50.00Cr	56,543.16Cr	
24 Apr	Magtape Credit Capitec B Mohlakane	100.00Cr	56,643.16Cr	
24 Apr	Magtape Credit ABSA Bank Vuka Mntomnyama	100.00Cr	56,743.16Cr	
24 Apr	Magtape Credit Masefoka Contribution	100.00Cr	56,843.16Cr	
24 Apr	Magtape Credit Capitec B Matentshi	100.00Cr	56,943.16Cr	
24 Apr	Magtape Credit Prof Anele Mngadi	100.00Cr	57,043.16Cr	
24 Apr	Magtape Credit Capitec L Zulu	100.00Cr	57,143.16Cr	
24 Apr	Magtape Credit Capitec L Gida	100.00Cr	57,243.16Cr	
24 Apr	Magtape Credit Capitec M Ntanzi	150.00Cr	57,393.16Cr	
24 Apr	Magtape Credit For Ndonsa And Ndabenhle	200.00Cr	57,593.16Cr	
24 Apr	FNB App Payment From Let'S Do This	100.00Cr	57,693.16Cr	
24 Apr	Payshap Credit Kwebu Excellence	100.00Cr	57,793.16Cr	
24 Apr	#Service Fees #Int Pymt Fee-369.00 X Co	8.30	57,784.86Cr	
25 Apr	FNB App Payment From Thabo Kunene	10.00Cr	57,794.86Cr	
25 Apr	Scheduled Pymt From Nkosiyazi Dlamini	10.00Cr	57,804.86Cr	
25 Apr	FNB App Payment From Peter Cengimbo	200.00Cr	58,004.86Cr	
25 Apr	FNB App Payment From Gr Thovhale	100.00Cr	58,104.86Cr	
25 Apr	FNB App Payment From Engadin Institute	100.00Cr	58,204.86Cr	
25 Apr	Payshap Credit S Mbattha	10.00Cr	58,214.86Cr	
25 Apr	FNB App Payment From Emgadin	10.00Cr	58,224.86Cr	
25 Apr	Payshap Credit L Linale	10.00Cr	58,234.86Cr	
25 Apr	FNB App Payment From Lindokuhledlomo	50.00Cr	58,284.86Cr	
25 Apr	Payshap Credit Nosisa	150.00Cr	58,434.86Cr	
25 Apr	Payshap Credit Kgosietsile Macogo	200.00Cr	58,634.86Cr	
25 Apr	FNB App Payment From I Care About Sa	50.00Cr	58,684.86Cr	
25 Apr	Payshap Credit L Dlakwe	50.00Cr	58,734.86Cr	
25 Apr	FNB App Payment From T. Ngesi	200.00Cr	58,934.86Cr	
25 Apr	FNB App Payment From N Gqeza	100.00Cr	59,034.86Cr	
25 Apr	Payshap Credit R Maswanganyi	100.00Cr	59,134.86Cr	
25 Apr	Magtape Credit Capitec L Duma	9.11Cr	59,143.97Cr	
25 Apr	Magtape Credit Miss Shoji Rd(Sa)	10.00Cr	59,153.97Cr	
25 Apr	Magtape Credit Capitec R Mojaki	10.00Cr	59,163.97Cr	
25 Apr	Magtape Credit Capitec Yvonne Ngwato	10.00Cr	59,173.97Cr	
25 Apr	Magtape Credit Capitec K Tamane	20.00Cr	59,193.97Cr	
25 Apr	Magtape Credit Capitec Collen Mhlongo	20.00Cr	59,213.97Cr	
25 Apr	Magtape Credit Capitec P Zwane	20.00Cr	59,233.97Cr	
25 Apr	Magtape Credit Capitec T Mapasa	24.00Cr	59,257.97Cr	
25 Apr	Magtape Credit Capitec Mogomotsi Khoza	30.00Cr	59,287.97Cr	
25 Apr	Magtape Credit All The Best	50.00Cr	59,337.97Cr	
25 Apr	Magtape Credit Capitec N Mbayeka	50.00Cr	59,387.97Cr	
25 Apr	Magtape Credit Capitec Simbulele Mahlakeng	50.00Cr	59,437.97Cr	
25 Apr	Magtape Credit Capitec D Letsoha	74.01Cr	59,511.98Cr	
25 Apr	Magtape Credit Nolwazi M	99.99Cr	59,611.97Cr	
25 Apr	Magtape Credit Capitec M Ravele	100.00Cr	59,711.97Cr	
25 Apr	Magtape Credit Mr. Zwane	100.00Cr	59,811.97Cr	
25 Apr	Magtape Credit Capitec B Maotoe	100.00Cr	59,911.97Cr	
25 Apr	Magtape Credit Capitec B Zwane	100.00Cr	60,011.97Cr	
25 Apr	Magtape Credit Capitec T Mngomezulu	100.00Cr	60,111.97Cr	
25 Apr	Magtape Credit Seedofhealing	100.00Cr	60,211.97Cr	
25 Apr	Magtape Credit ABSA Bank Mokoena	100.00Cr	60,311.97Cr	
25 Apr	Magtape Credit ABSA Bank Nolukhula	200.00Cr	60,511.97Cr	
25 Apr	Magtape Credit Sechaba & Katlego Jose	200.00Cr	60,711.97Cr	
25 Apr	Magtape Credit Zelda Raising A New Generation	200.00Cr	60,911.97Cr	
25 Apr	Magtape Credit Capitec W Moatshe	200.00Cr	61,111.97Cr	
25 Apr	Magtape Credit Mm Matlou-M3	250.00Cr	61,361.97Cr	
25 Apr	Magtape Credit Capitec P Zungu	300.00Cr	61,661.97Cr	
25 Apr	FNB App Payment From Kmaake	20.00Cr	61,681.97Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
25 Apr	FNB App Payment From Donation	100.00Cr	61,781.97Cr	
25 Apr	FNB App Payment From Samu Ngema	2,500.00Cr	64,281.97Cr	
25 Apr	Payshap Credit C Molefe	30.00Cr	64,311.97Cr	
25 Apr	Payshap Credit Engadin Donation	50.00Cr	64,361.97Cr	
25 Apr	Payshap Credit Matube	100.00Cr	64,461.97Cr	
25 Apr	Payshap Credit Azile	300.00Cr	64,761.97Cr	
28 Apr	ADT Cash Deposit Malelane Sonwabile Maneli	100.00Cr	64,861.97Cr	6.36
28 Apr	FNB App Payment From Dineo Malembe	900.00Cr	65,761.97Cr	
28 Apr	FNB App Payment From Zandile Zwane	200.00Cr	65,961.97Cr	
28 Apr	FNB App Payment From Lorraine Motlokoa	100.00Cr	66,061.97Cr	
28 Apr	Payshap Credit T Jele	150.00Cr	66,211.97Cr	
28 Apr	FNB OB Pmt Siyabonga Mabuza	200.00Cr	66,411.97Cr	
28 Apr	FNB App Payment From Tshego Mokodue	100.00Cr	66,511.97Cr	
28 Apr	FNB App Payment From Engadini Institute	10.00Cr	66,521.97Cr	
28 Apr	FNB App Payment From Engadin Support	100.00Cr	66,621.97Cr	
28 Apr	FNB App Payment From To The Horizon	20.00Cr	66,641.97Cr	
28 Apr	FNB App Payment From Mr Ngwane	50.00Cr	66,691.97Cr	
28 Apr	Payshap Credit 1st Engadini Freedom	16.00Cr	66,707.97Cr	
28 Apr	FNB App Payment From S Ndondlwana	500.00Cr	67,207.97Cr	
28 Apr	Payshap Credit Kylex	200.00Cr	67,407.97Cr	
28 Apr	FNB App Payment From Thembeke	100.00Cr	67,507.97Cr	
28 Apr	FNB App Payment From Dm Tema-Rise Africa	200.00Cr	67,707.97Cr	
28 Apr	ADT Cash Deposit 00590010 Nt Sibiya	20.00Cr	67,727.97Cr	6.36
28 Apr	FNB App Payment From Zimvo Mdluli	500.00Cr	68,227.97Cr	
28 Apr	FNB App Payment From Thendo Tshikota	100.00Cr	68,327.97Cr	
28 Apr	FNB App Payment From Sizakele Shabalala	200.00Cr	68,527.97Cr	
28 Apr	FNB App Payment From Engadin Institute Of	100.00Cr	68,627.97Cr	
28 Apr	FNB App Payment From Pumeza Tshangela	500.00Cr	69,127.97Cr	
28 Apr	Payshap Credit Engadin Institute	150.00Cr	69,277.97Cr	
28 Apr	FNB App Payment From Thank You Prof	500.00Cr	69,777.97Cr	
28 Apr	FNB App Payment From Katleho Molakeng	100.00Cr	69,877.97Cr	
28 Apr	FNB App Payment From Cmaphiri	1,000.00Cr	70,877.97Cr	
28 Apr	Payshap Credit S Buys	50.00Cr	70,927.97Cr	
28 Apr	FNB App Payment From Kb	150.00Cr	71,077.97Cr	
28 Apr	Payshap Credit P Magale	50.00Cr	71,127.97Cr	
28 Apr	FNB App Payment From Engadin Institute	100.00Cr	71,227.97Cr	
28 Apr	FNB App Payment From Mamatabane	50.00Cr	71,277.97Cr	
28 Apr	FNB App Payment From Keletso Up For	250.00Cr	71,527.97Cr	
28 Apr	FNB App Payment From Building A Nation	200.00Cr	71,727.97Cr	
28 Apr	Payshap Credit Hlatshwayo Family	300.00Cr	72,027.97Cr	
28 Apr	ADT Cash Deposit 00563004 Klas Phatlane	100.00Cr	72,127.97Cr	6.36
28 Apr	Int-Banking Pmt Frm Tirhani Misunwa	200.00Cr	72,327.97Cr	
28 Apr	Payshap Credit Celiwe Mahlaba	200.00Cr	72,527.97Cr	
28 Apr	FNB App Payment From Molope Family	100.00Cr	72,627.97Cr	
28 Apr	FNB App Payment From Mama Didi	200.00Cr	72,827.97Cr	
28 Apr	Payshap Credit Our Children	20.00Cr	72,847.97Cr	
28 Apr	Magtape Credit Capitec T Masiteng	5.00Cr	72,852.97Cr	
28 Apr	Magtape Credit Capitec E Phakedi	10.00Cr	72,862.97Cr	
28 Apr	Magtape Credit Capitec S Kata	18.00Cr	72,880.97Cr	
28 Apr	Magtape Credit ABSA Bank Puseletso	20.00Cr	72,900.97Cr	
28 Apr	Magtape Credit Capitec L Duma	20.00Cr	72,920.97Cr	
28 Apr	Magtape Credit Capitec Humphrey Simwawa	20.00Cr	72,940.97Cr	
28 Apr	Magtape Credit Contribute For The People	20.00Cr	72,960.97Cr	
28 Apr	Magtape Credit Capitec A Bob	20.00Cr	72,980.97Cr	

Date	Description	Amount	Balance	Accrued Bank Charges	
28 Apr	Magtape Credit Khosi Dlodlu	20.00Cr	73,000.97Cr		
28 Apr	Magtape Credit Capitec M Booi Qomoyi	20.00Cr	73,020.97Cr		
28 Apr	Magtape Credit Capitec Nomvula Hlatshwayo	30.00Cr	73,050.97Cr		
28 Apr	Magtape Credit Capitec L Ngewu	30.00Cr	73,080.97Cr		
28 Apr	Magtape Credit Engadin Institut Of Entre	30.00Cr	73,110.97Cr		
28 Apr	Magtape Credit Nkule Xulu	50.00Cr	73,160.97Cr		
28 Apr	Magtape Credit Capitec Mzinyathi	50.00Cr	73,210.97Cr		
28 Apr	Magtape Credit Capitec S Thabethe	50.00Cr	73,260.97Cr		
28 Apr	Magtape Credit Eunice Mabuza	50.00Cr	73,310.97Cr		
28 Apr	Magtape Credit Capitec H Baloi	50.00Cr	73,360.97Cr		
28 Apr	Magtape Credit Capitec Tk Moseki	50.00Cr	73,410.97Cr		
28 Apr	Magtape Credit Njabulo Vuyo Kanana	50.00Cr	73,460.97Cr		
28 Apr	Magtape Credit Capitec M Matlakala	50.00Cr	73,510.97Cr		
28 Apr	Magtape Credit Capitec B Makgai	50.00Cr	73,560.97Cr		
28 Apr	Magtape Credit ABSA Bank Mkhaliphi	100.00Cr	73,660.97Cr		
28 Apr	Magtape Credit Nobuhle	100.00Cr	73,760.97Cr		
28 Apr	Magtape Credit Capitec Sina Malatji	100.00Cr	73,860.97Cr		
28 Apr	Magtape Credit Bidvestcrs*Refilwe Legodi	100.00Cr	73,960.97Cr		
28 Apr	Magtape Credit Capitec M Moeng	100.00Cr	74,060.97Cr		
28 Apr	Magtape Credit Kelebogile Duiker	100.00Cr	74,160.97Cr		
28 Apr	Magtape Credit Capitec Brizo	100.00Cr	74,260.97Cr		
28 Apr	Magtape Credit Bongani Ndlangisa	100.00Cr	74,360.97Cr		
28 Apr	Magtape Credit Capitec F Mhlongo	100.00Cr	74,460.97Cr		
28 Apr	Magtape Credit Capitec N Flatela	100.00Cr	74,560.97Cr		
28 Apr	Magtape Credit Capitec S Mnqwazana	100.00Cr	74,660.97Cr		
28 Apr	Magtape Credit Billion8Millionmta	100.00Cr	74,760.97Cr		
28 Apr	Magtape Credit Konanani Mafadza	100.00Cr	74,860.97Cr		
28 Apr	Magtape Credit Capitec N Dumakude	100.00Cr	74,960.97Cr		
28 Apr	Magtape Credit Capitec C Mpitsi	100.00Cr	75,060.97Cr		
28 Apr	Magtape Credit Capitec C Sisilana	100.00Cr	75,160.97Cr		
28 Apr	Magtape Credit Capitec M Magwenyana	100.00Cr	75,260.97Cr		
28 Apr	Magtape Credit Capitec M Pitsoane	100.00Cr	75,360.97Cr		
28 Apr	Magtape Credit Capitec T Madhlopa	100.00Cr	75,460.97Cr		
28 Apr	Magtape Credit Mama Kagontse	110.00Cr	75,570.97Cr		
28 Apr	Magtape Credit Capitec T Nleya	120.00Cr	75,690.97Cr		
28 Apr	Magtape Credit Capitec M Gambu	120.00Cr	75,810.97Cr		
28 Apr	Magtape Credit Capitec L Zuma	200.00Cr	76,010.97Cr		
28 Apr	Magtape Credit Capitec K Dlamini	200.00Cr	76,210.97Cr		
28 Apr	Magtape Credit Capitec Z Makhaye	200.00Cr	76,410.97Cr		
28 Apr	Magtape Credit Mamello Ntombela	250.00Cr	76,660.97Cr		
28 Apr	Magtape Credit Ikageng	250.00Cr	76,910.97Cr		
28 Apr	Magtape Credit Capitec F Mthembu	250.00Cr	77,160.97Cr		
28 Apr	Magtape Credit ABSA Bank Nthabiseng Ramabole	250.00Cr	77,410.97Cr		
28 Apr	Magtape Credit Buhle Nkosinathi Dube	300.00Cr	77,710.97Cr		
28 Apr	Magtape Credit ABSA Bank 0798912126	500.00Cr	78,210.97Cr		
28 Apr	Magtape Credit ABSA Bank Khanyi Zwane-Irumba	500.00Cr	78,710.97Cr		
28 Apr	Magtape Credit Gm Monyane	500.00Cr	79,210.97Cr		
28 Apr	Magtape Credit Mankosi	500.00Cr	79,710.97Cr		
28 Apr	Magtape Credit Capitec A Kwinana	500.00Cr	80,210.97Cr		
28 Apr	Magtape Credit Capitec N Mvinjelwa	500.00Cr	80,710.97Cr		
29 Apr	Payshap Credit Samuel Malatji	150.00Cr	80,860.97Cr		
29 Apr	FNB App Payment From Ekurhuleni Universit	100.00Cr	80,960.97Cr		
29 Apr	Payshap Credit Yanga Zazini	300.00Cr	81,260.97Cr		
29 Apr	Payshap Credit E Koloko	5,000.00Cr	86,260.97Cr		
29 Apr	ADT Cash Deposit 01052002	Anastacia	100.00Cr	86,360.97Cr	6.36
29 Apr	ADT Cash Deposit 00280002	Lithaka Makhakhe	500.00Cr	86,860.97Cr	11.80
29 Apr	FNB App Payment From Emisang	50.00Cr	86,910.97Cr		
29 Apr	Payshap Credit Takalani Mashamba	100.00Cr	87,010.97Cr		
29 Apr	Payshap Credit Rikhotso Vr	30.00Cr	87,040.97Cr		
29 Apr	Payshap Credit Pumla Mantole	100.00Cr	87,140.97Cr		
29 Apr	FNB App Payment From Sekram	500.00Cr	87,640.97Cr		
29 Apr	Payshap Credit Sisi Mahlangu	100.00Cr	87,740.97Cr		
29 Apr	FNB App Payment From Bulelani Lengoasa	1,000.00Cr	88,740.97Cr		
29 Apr	FNB App Payment From Mosa Phalatsi	50.00Cr	88,790.97Cr		

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
29 Apr	FNB App Payment From Lesia Mokokoane	100.00Cr	88,890.97Cr	
29 Apr	FNB App Payment From Buti Maimela	150.00Cr	89,040.97Cr	
29 Apr	ADT Cash Deposit 00137002Kgothiborismokoto	500.00Cr	89,540.97Cr	11.80
29 Apr	Magtape Credit Capitec S Cele	4.80Cr	89,545.77Cr	
29 Apr	Magtape Credit Capitec M Mamabolo	5.00Cr	89,550.77Cr	
29 Apr	Magtape Credit Capitec Favoured Angel	10.00Cr	89,560.77Cr	
29 Apr	Magtape Credit Capitec Powerful Woman	10.00Cr	89,570.77Cr	
29 Apr	Magtape Credit Capitec Powerful Woman	10.00Cr	89,580.77Cr	
29 Apr	Magtape Credit Capitec S Ndlangamandla	10.00Cr	89,590.77Cr	
29 Apr	Magtape Credit Capitec A Petersen	20.00Cr	89,610.77Cr	
29 Apr	Magtape Credit Capitec J Rammutla	40.00Cr	89,650.77Cr	
29 Apr	Magtape Credit Capitec N Ramakoetsana	50.00Cr	89,700.77Cr	
29 Apr	Magtape Credit Capitec Makhosi Zondo	50.00Cr	89,750.77Cr	
29 Apr	Magtape Credit Capitec Engadin Support	50.00Cr	89,800.77Cr	
29 Apr	Magtape Credit Moeng	50.00Cr	89,850.77Cr	
29 Apr	Magtape Credit Capitec P Kgauli	100.00Cr	89,950.77Cr	
29 Apr	Magtape Credit Capitec P Qamata	100.00Cr	90,050.77Cr	
29 Apr	Magtape Credit Capitec Thuli M	100.00Cr	90,150.77Cr	
29 Apr	Magtape Credit Capitec K Ngobeni	100.00Cr	90,250.77Cr	
29 Apr	Magtape Credit Nandipha Xegwana	100.00Cr	90,350.77Cr	
29 Apr	Magtape Credit Engadin Institut Of Entreprene	100.00Cr	90,450.77Cr	
29 Apr	Magtape Credit B Nombeu	150.00Cr	90,600.77Cr	
29 Apr	Magtape Credit Phillip Tshabalala	200.00Cr	90,800.77Cr	
29 Apr	Magtape Credit Mvundla Family	200.00Cr	91,000.77Cr	
29 Apr	Magtape Credit Let'S Build Together	320.00Cr	91,320.77Cr	
29 Apr	Magtape Credit Bhekumuzi Mngadi	500.00Cr	91,820.77Cr	
29 Apr	Payshap Credit M Maziko Kopano	200.00Cr	92,020.77Cr	
29 Apr	Payshap Credit B Mokgatleafri-Can	200.00Cr	92,220.77Cr	
30 Apr	Payshap Credit Support For A Change	100.00Cr	92,320.77Cr	
30 Apr	FNB App Payment From A. Mabuwa	192.00Cr	92,512.77Cr	
30 Apr	Payshap Credit Nkosinami Mahaye	100.00Cr	92,612.77Cr	
30 Apr	Payshap Credit -	40.00Cr	92,652.77Cr	
30 Apr	FNB App Payment From Thabo @Eli Monethi	100.00Cr	92,752.77Cr	
30 Apr	FNB App Payment From Ndabezitha Sim	100.00Cr	92,852.77Cr	
30 Apr	FNB App Payment From Re- Engineeringmind	20.00Cr	92,872.77Cr	
30 Apr	Payshap Credit Yeei	100.00Cr	92,972.77Cr	
30 Apr	ADT Cash Deposit 00691013Nonooi Molefi	500.00Cr	93,472.77Cr	11.80
30 Apr	FNB App Payment From Malebo Tsindi	100.00Cr	93,572.77Cr	
30 Apr	ADT Cash Deposit 00832109Mzizi Vuyelwa	200.00Cr	93,772.77Cr	7.72
30 Apr	Cell Pmnt From 11978	100.00Cr	93,872.77Cr	
30 Apr	FNB App Payment From Sthembelenkosini	200.00Cr	94,072.77Cr	
30 Apr	FNB App Payment From Mbolekwa Sna	100.00Cr	94,172.77Cr	
30 Apr	FNB App Payment From Future	50.00Cr	94,222.77Cr	
30 Apr	FNB App Payment From Luxolo Nongawu.Luxie	100.00Cr	94,322.77Cr	
30 Apr	Payshap Credit P Segoai	100.00Cr	94,422.77Cr	
30 Apr	Payshap Credit Thembile Khumalo	100.00Cr	94,522.77Cr	
30 Apr	FNB App Payment From Vuyo Yengwa	200.00Cr	94,722.77Cr	
30 Apr	FNB App Payment From Engadini Institut	100.00Cr	94,822.77Cr	
30 Apr	FNB App Payment From Tshepiso	100.00Cr	94,922.77Cr	
30 Apr	FNB App Payment From Masana Mahungu	500.00Cr	95,422.77Cr	
30 Apr	FNB App Payment From Donation	100.00Cr	95,522.77Cr	
30 Apr	FNB App Payment From Faith Roofprogtters	100.00Cr	95,622.77Cr	
30 Apr	Payshap Credit Dream Becoming Reali	30.00Cr	95,652.77Cr	
30 Apr	FNB App Payment From Bongumusa Mkhize	300.00Cr	95,952.77Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	FNB OB Pmt Ncami Jali	100.00Cr	96,052.77Cr	
30 Apr	Payshap Credit M Sithole	50.00Cr	96,102.77Cr	
30 Apr	FNB App Payment From Phuttyk 4 University	30.00Cr	96,132.77Cr	
30 Apr	FNB App Payment From Donation - Tc Mesele	50.00Cr	96,182.77Cr	
30 Apr	FNB App Payment From Donation Im Matlala	50.00Cr	96,232.77Cr	
30 Apr	FNB App Payment From Art Teacher	500.00Cr	96,732.77Cr	
30 Apr	Payshap Credit K Mofokeng	100.00Cr	96,832.77Cr	
30 Apr	FNB App Payment From Hle Mntambo	500.00Cr	97,332.77Cr	
30 Apr	FNB App Payment From Tumi Plaatjies	100.00Cr	97,432.77Cr	
30 Apr	FNB App Payment From Sandra	300.00Cr	97,732.77Cr	
30 Apr	FNB App Payment From Seed	200.00Cr	97,932.77Cr	
30 Apr	FNB App Payment From Sphiwe	70.00Cr	98,002.77Cr	
30 Apr	Payshap Credit Mahleza Mphahlwa	100.00Cr	98,102.77Cr	
30 Apr	Payshap Credit Boiketlo	30.00Cr	98,132.77Cr	
30 Apr	Payshap Credit Yanela Fica	200.00Cr	98,332.77Cr	
30 Apr	Payshap Credit Nosandla Dlambewu	500.00Cr	98,832.77Cr	
30 Apr	Payshap Credit Nosipho Kweza	100.00Cr	98,932.77Cr	
30 Apr	FNB App Payment From Kholo	300.00Cr	99,232.77Cr	
30 Apr	Payshap Credit Fight The Enemy	100.00Cr	99,332.77Cr	
30 Apr	Payshap Credit S Tau	20.00Cr	99,352.77Cr	
30 Apr	FNB App Payment From Mr Mxolisi Phiri	100.00Cr	99,452.77Cr	
30 Apr	FNB App Payment From Engandin Institute O	100.00Cr	99,552.77Cr	
30 Apr	Payshap Credit Fikile C. Sibiya	200.00Cr	99,752.77Cr	
30 Apr	FNB App Payment From Nombuso	500.00Cr	100,252.77Cr	
30 Apr	FNB App Payment From Thabang Mafube	200.00Cr	100,452.77Cr	
30 Apr	FNB App Payment From Lindi Modikwane	50.00Cr	100,502.77Cr	
30 Apr	FNB App Payment From Dedee	100.00Cr	100,602.77Cr	
30 Apr	Payshap Credit Engadin Inst Of Entr	100.00Cr	100,702.77Cr	
30 Apr	FNB App Payment From Tshima	100.00Cr	100,802.77Cr	
30 Apr	FNB App Payment From Sizakele	100.00Cr	100,902.77Cr	
30 Apr	FNB App Payment From Gcina M	500.00Cr	101,402.77Cr	
30 Apr	FNB App Payment From Mhlengi Zikhali	200.00Cr	101,602.77Cr	
30 Apr	FNB App Payment From Bonyane T	150.00Cr	101,752.77Cr	
30 Apr	FNB App Payment From Mbali Mncwango	100.00Cr	101,852.77Cr	
30 Apr	FNB App Payment From Jacky Phoshoko	100.00Cr	101,952.77Cr	
30 Apr	Payshap Credit P Mngadi	30.00Cr	101,982.77Cr	
30 Apr	FNB App Payment From Payment	200.00Cr	102,182.77Cr	
30 Apr	Payshap Credit Anele Mngandi	100.00Cr	102,282.77Cr	
30 Apr	FNB App Payment From Lerato Majek	300.00Cr	102,582.77Cr	
30 Apr	FNB App Payment From Litha M	100.00Cr	102,682.77Cr	
30 Apr	Magtape Credit Capitec T Malisa	10.00Cr	102,692.77Cr	
30 Apr	Magtape Credit Zano	10.00Cr	102,702.77Cr	
30 Apr	Magtape Credit Capitec Otshepeng Maimela	10.00Cr	102,712.77Cr	
30 Apr	Magtape Credit Goodluck	10.00Cr	102,722.77Cr	
30 Apr	Magtape Credit Capitec S Matenga	10.00Cr	102,732.77Cr	
30 Apr	Magtape Credit Capitec S Nduli	10.00Cr	102,742.77Cr	
30 Apr	Magtape Credit Capitec M Mbatha	10.00Cr	102,752.77Cr	
30 Apr	Magtape Credit Capitec Penelope Mswane	20.00Cr	102,772.77Cr	
30 Apr	Magtape Credit Capitec N Khomo	20.00Cr	102,792.77Cr	
30 Apr	Magtape Credit Capitec Portia Klaas	20.00Cr	102,812.77Cr	
30 Apr	Magtape Credit Capitec L Molieleng	50.00Cr	102,862.77Cr	
30 Apr	Magtape Credit Johannah Phungo Contrubution	50.00Cr	102,912.77Cr	
30 Apr	Magtape Credit Capitec T Nomngongo	50.00Cr	102,962.77Cr	
30 Apr	Magtape Credit Capitec A Mokonyama	50.00Cr	103,012.77Cr	
30 Apr	Magtape Credit Capitec E Kubu	50.00Cr	103,062.77Cr	
30 Apr	Magtape Credit Capitec Stella	50.00Cr	103,112.77Cr	
30 Apr	Magtape Credit My Ngaba (African Children)	50.00Cr	103,162.77Cr	
30 Apr	Magtape Credit Zee	50.00Cr	103,212.77Cr	
30 Apr	Magtape Credit Engadin Institut Of Entrepres	50.00Cr	103,262.77Cr	
30 Apr	Magtape Credit Capitec K Khoza	50.00Cr	103,312.77Cr	
30 Apr	Magtape Credit Capitec A Ndimande	50.00Cr	103,362.77Cr	
30 Apr	Magtape Credit Zoleka	100.00Cr	103,462.77Cr	
30 Apr	Magtape Credit ABSA Bank J Thabethe	100.00Cr	103,562.77Cr	
30 Apr	Magtape Credit Capitec K Segopolo	100.00Cr	103,662.77Cr	

Transactions in RAND (ZAR) : 63204805684

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	Magtape Credit Capitec S Mkhwanazi	100.00Cr	103,762.77Cr	
30 Apr	Magtape Credit Capitec N Mini	100.00Cr	103,862.77Cr	
30 Apr	Magtape Credit Hm Motswane Donation	100.00Cr	103,962.77Cr	
30 Apr	Magtape Credit Punkah Mdaka	100.00Cr	104,062.77Cr	
30 Apr	Magtape Credit Maud Nxumalo	100.00Cr	104,162.77Cr	
30 Apr	Magtape Credit Maingatewealth	100.00Cr	104,262.77Cr	
30 Apr	Magtape Credit Prof. Anele Mngadi	100.00Cr	104,362.77Cr	
30 Apr	Magtape Credit Capitec M Matlala	100.00Cr	104,462.77Cr	
30 Apr	Magtape Credit Capitec Vukamuntuomunyama	100.00Cr	104,562.77Cr	
30 Apr	Magtape Credit ABSA Bank Mpho	200.00Cr	104,762.77Cr	
30 Apr	Magtape Credit Capitec J Manana	200.00Cr	104,962.77Cr	
30 Apr	Magtape Credit Capitec Mm4Kmm	200.00Cr	105,162.77Cr	
30 Apr	Magtape Credit ABSA Bank Rachel Deli Ct	300.00Cr	105,462.77Cr	
30 Apr	Magtape Credit ABSA Bank Engadini Busness Acc	500.00Cr	105,962.77Cr	
30 Apr	Magtape Credit Nmrakau	500.00Cr	106,462.77Cr	
30 Apr	FNB App Payment From Keketso Radzilani	186.00Cr	106,648.77Cr	
30 Apr	Payshap Credit Thabo	50.00Cr	106,698.77Cr	
30 Apr	Payshap Credit S Mgoboza	100.00Cr	106,798.77Cr	
30 Apr	Payshap Credit M Dubazana	100.00Cr	106,898.77Cr	
30 Apr	Payshap Credit N Mabini	100.00Cr	106,998.77Cr	
30 Apr	Magtape Debit Infinitec _325980201_Infinitec	521.95	106,476.82Cr	12.00

Closing Balance

106,476.82Cr

Turnover for Statement Period

No. Credit Transactions 1284	168,452.68Cr
No. Debit Transactions 7	61,975.86Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 November 2025, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.