

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**

 Account holder: **ITUZATECH (PTY) LTD**

 Product name: **BUS CURRENT**

Address:

**STAND NO 461 MADISHA LEOLO
 VILLAGE
 GOMPIES
 POLOKWANE
 0631
 ZA**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			-121,691.66
29 Sep 25	145.000000000/121551.860000000-/6076 HONOURING FEE	-145.00		-121,836.66
29 Sep 25	139.800000000/121691.660000000-/6076 HONOURING FEE	-139.80		-121,976.46
30 Sep 25	MAPUDITHOMO IB PAYMENT FROM		1,000.00	-120,976.46
30 Sep 25	BUBBLE BISTRO -62844204438 REAL TIME TRANSFER FROM		3,500.00	-117,476.46
30 Sep 25	AFRICAN WEBSITE AND EMAIL HO ELECTRONIC BANKING PAYMENT FR		2,550.00	-114,926.46
30 Sep 25	FOR 09/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.72		-115,001.18
30 Sep 25	FOR 09/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.72		-115,075.90
30 Sep 25	FOR 09/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.72		-115,150.62
30 Sep 25	FOR 09/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.72		-115,225.34
30 Sep 25	FOR 09/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.72		-115,300.06
30 Sep 25	261275349 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-115,400.06
30 Sep 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,440.06
30 Sep 25	MOKIRI NM MALEBOO IB PAYMENT TO	-3,000.00		-118,440.06

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
30 Sep 25	VAS00145742940 ELECTRICITY PURCHASE	-100.00		-118,540.06
30 Sep 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-118,541.86
30 Sep 25	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-90.00		-118,631.86
30 Sep 25	SERVICE FEE SERVICE FEE	-431.00		-119,062.86
30 Sep 25	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-95.00		-119,157.86
30 Sep 25	0000000240036859 00091 R45.50 FEE: MYUPDATES FOR BUSINESS	-45.50		-119,203.36
01 Oct 25	0797694834 22H01 290176719 CELLPHONE INSTANTMON CASH TO	-300.00		-119,503.36
01 Oct 25	0797694834 22H01 290176719 FEE - INSTANT MONEY	-10.00		-119,513.36
01 Oct 25	MAZAXA 4069502336 REAL TIME TRANSFER FROM		1,250.00	-118,263.36
01 Oct 25	SUDUCO AUCTIONEERS IB PAYMENT FROM		3,200.00	-115,063.36
01 Oct 25	FOR 10/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,137.39
01 Oct 25	0000J663 2025-10-01T17:22:49 4278*9990 AUTOBANK CASH WITHDRAWAL AT	-500.00		-115,637.39
01 Oct 25	261560667 ITU CAPITEC IMMEDIATE PAYMENT	-300.00		-115,937.39
01 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,977.39
01 Oct 25	MWEB 66421758 R41436737 DEBIT TRANSFER	-629.00		-116,606.39
01 Oct 25	TRACKER 00CLI2493131TRDF4962 SERVICE AGREEMENT	-218.76		-116,825.15
01 Oct 25	SHORTF_INS ZAUMVW001096730802 INSURANCE PREMIUM	-83.64		-116,908.79

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
02 Oct 25	FOR 09/30 4.12% OF R5236.52 IB PAYMENT TO BIZFLEX LOAN	-215.74		-117,124.53
02 Oct 25	C*AL CELL 4278*9990 01 OCT CHEQUE CARD PURCHASE	-280.00		-117,404.53
02 Oct 25	C*FRESH STOP 4278*9990 01 OCT CHEQUE CARD PURCHASE	-23.99		-117,428.52
02 Oct 25	FOR 10/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-117,502.55
02 Oct 25	CELLPHONE 08H15 290176719 INSTANT MONEY CANCELLATION AT		300.00	-117,202.55
02 Oct 25	261628592 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-117,602.55
02 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-117,642.55
02 Oct 25	SECURITY BRAVO (PTY) LTD IB PAYMENT FROM		2,650.00	-114,992.55
02 Oct 25	TELKOM MOBILE0614429324 E PRE-PAID PAYMENT TO	-629.00		-115,621.55
02 Oct 25	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-0.70		-115,622.25
02 Oct 25	QUOTE:1478 CREDIT TRANSFER		3,888.00	-111,734.25
03 Oct 25	BONOLO FAMILY IB PAYMENT TO	-2,000.00		-113,734.25
03 Oct 25	SEBAPU P PLEASURE IB PAYMENT TO	-2,500.00		-116,234.25
03 Oct 25	FOR 10/01 4.12% OF R2653.11 IB PAYMENT TO BIZFLEX LOAN	-109.31		-116,343.56
03 Oct 25	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-116,367.56
03 Oct 25	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-116,391.56
03 Oct 25	BOYNE ROLLER 4278*9990 01 OCT CHEQUE CARD PURCHASE	-115.00		-116,506.56

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
03 Oct 25	FOR 10/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,580.59
03 Oct 25	261937776 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-116,680.59
03 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,720.59
03 Oct 25	BUDGET INS778897998 OCT 251003 INSURANCE PREMIUM	-1,159.61		-117,880.20
03 Oct 25	BONOLO SEBAPU FEE: PAYMENT CONFIRM - EMAIL	-0.80		-117,881.00
04 Oct 25	261969369 ITU CAPITEC IMMEDIATE PAYMENT	-90.00		-117,971.00
04 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,011.00
04 Oct 25	FOR 10/02 4.12% OF R5041.11 IB PAYMENT TO BIZFLEX LOAN	-207.69		-118,218.69
04 Oct 25	0797694834 20H24 290774512 CELLPHONE INSTANTMON CASH TO	-400.00		-118,618.69
04 Oct 25	0797694834 20H24 290774512 FEE - INSTANT MONEY	-10.00		-118,628.69
04 Oct 25	CAROUSEL T JOHANNESBURG ZAF 03-10-2025 20H35:07 FEE - POS DECLINED INSUFF FUNDS	-8.50		-118,637.19
04 Oct 25	CELLPHONE 20H37 290774512 INSTANT MONEY CANCELLATION AT		400.00	-118,237.19
04 Oct 25	0797694834 20H48 290777094 CELLPHONE INSTANTMON CASH TO	-300.00		-118,537.19
04 Oct 25	0797694834 20H48 290777094 FEE - INSTANT MONEY	-10.00		-118,547.19
04 Oct 25	SASOL TURFLOO 4278*9990 02 OCT CHEQUE CARD PURCHASE	-52.50		-118,599.69
04 Oct 25	AE CHUENESPOO 4278*9990 01 OCT CHEQUE CARD PURCHASE	-200.00		-118,799.69
04 Oct 25	ENGEN FONTANA 4278*9990 02 OCT CHEQUE CARD PURCHASE	-200.05		-118,999.74

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
04 Oct 25	SHELL KGOTSON 4278*9990 02 OCT CHEQUE CARD PURCHASE	-200.00		-119,199.74
04 Oct 25	NANDOS GREENE 4278*9990 01 OCT CHEQUE CARD PURCHASE	-135.00		-119,334.74
06 Oct 25	MAZAXA 4069502336 REAL TIME TRANSFER FROM		3,000.00	-116,334.74
06 Oct 25	262194642 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-116,734.74
06 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,774.74
06 Oct 25	FOR 10/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,848.77
06 Oct 25	FOR 10/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,922.80
06 Oct 25	FOR 10/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,996.83
06 Oct 25	CAROUSEL TAP 4278*9990 03 OCT CHEQUE CARD PURCHASE	-73.00		-117,069.83
06 Oct 25	262241454 ROGERS E IMMEDIATE PAYMENT	-1,700.00		-118,769.83
06 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,809.83
07 Oct 25	VAS00147157622 ELECTRICITY PURCHASE	-40.00		-118,849.83
07 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-118,851.03
07 Oct 25	FOR 10/06 4.12% OF R1203.11 IB PAYMENT TO BIZFLEX LOAN	-49.57		-118,900.60
07 Oct 25	ENGEN KRANSKO 4278*9990 03 OCT CHEQUE CARD PURCHASE	-75.88		-118,976.48
07 Oct 25	FOR 10/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-119,050.51
07 Oct 25	262388654 VALUE UNLOAD FROM VIRTUAL CARD		40.00	-119,010.51

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
07 Oct 25	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,320.49		-124,331.00
07 Oct 25	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,320.49	-119,010.51
07 Oct 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,165.51
08 Oct 25	PHUMULANI TAP 4278*9990 06 OCT CHEQUE CARD PURCHASE	-16.00		-119,181.51
08 Oct 25	KGOTSONG CASH 4278*9990 06 OCT CHEQUE CARD PURCHASE	-40.00		-119,221.51
08 Oct 25	CAROUSEL TAP 4278*9990 06 OCT CHEQUE CARD PURCHASE	-73.00		-119,294.51
08 Oct 25	MUDENGA CONSTRU1053904401 REAL TIME TRANSFER FROM		3,271.00	-116,023.51
08 Oct 25	CLOUD TELECOMS KHOSANA SECU IB PAYMENT TO	-125.00		-116,148.51
08 Oct 25	262598740 CLOUD TELECOMS IMMEDIATE PAYMENT	-75.00		-116,223.51
08 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,263.51
08 Oct 25	FOR 10/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,337.54
08 Oct 25	262621901 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-116,437.54
08 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,477.54
08 Oct 25	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-116,478.34
08 Oct 25	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-116,479.14
09 Oct 25	DOUBLEONE PRINTERS P PAYSHAP PAYMENT FROM		8,000.00	-108,479.14
09 Oct 25	VOD PREPAID 0797694834 E PRE-PAID PAYMENT TO	-500.00		-108,979.14

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
09 Oct 25	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-0.70		-108,979.84
09 Oct 25	262687973 PM MAPULA THOSAGO IMMEDIATE PAYMENT	-3,500.00		-112,479.84
09 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-112,519.84
09 Oct 25	262688152 ITU CAPITEC IMMEDIATE PAYMENT	-2,000.00		-114,519.84
09 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-114,559.84
09 Oct 25	MBT SOUTHGATE 4278*9990 07 OCT CHEQUE CARD PURCHASE	-300.00		-114,859.84
09 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-114,936.84
09 Oct 25	HPY*TURFLOOP 4278*9990 06 OCT CHEQUE CARD PURCHASE	-45.00		-114,981.84
09 Oct 25	FOR 10/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,055.87
10 Oct 25	FOR 10/08 4.12% OF R1474.11 IB PAYMENT TO BIZFLEX LOAN	-60.73		-115,116.60
10 Oct 25	FOR 10/09 4.12% OF R6203.11 IB PAYMENT TO BIZFLEX LOAN	-255.57		-115,372.17
10 Oct 25	VAS00147761501 ELECTRICITY PURCHASE	-100.00		-115,472.17
10 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-115,473.97
10 Oct 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-115,533.97
10 Oct 25	TURFLOOP SUPE 4278*9990 08 OCT CHEQUE CARD PURCHASE	-26.00		-115,559.97
10 Oct 25	FOR 10/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,634.00
10 Oct 25	SHUMBA INC IB PAYMENT FROM		2,200.00	-113,434.00

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
11 Oct 25	CASH CRUSADER 4278*9990 08 OCT CHEQUE CARD PURCHASE	-950.81		-114,384.81
11 Oct 25	M LETHUBA PAYSHAP PAYMENT FROM		2,000.00	-112,384.81
11 Oct 25	FOR 10/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-112,458.84
13 Oct 25	FOR 10/10 4.12% OF R403.11 IB PAYMENT TO BIZFLEX LOAN	-16.61		-112,475.45
13 Oct 25	FOR 10/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-112,549.48
13 Oct 25	M LETHUBA PAYSHAP PAYMENT FROM		1,000.00	-111,549.48
13 Oct 25	FOR 10/11 4.12% OF R203.11 IB PAYMENT TO BIZFLEX LOAN	-8.37		-111,557.85
13 Oct 25	MCD PALEDI MA 4278*9990 10 OCT CHEQUE CARD PURCHASE	-94.90		-111,652.75
13 Oct 25	MBT SOUTH GAT 4278*9990 10 OCT CHEQUE CARD PURCHASE	-537.90		-112,190.65
13 Oct 25	KFC MOUTSIYA 4278*9990 10 OCT CHEQUE CARD PURCHASE	-143.20		-112,333.85
13 Oct 25	FLM FARMYARD 4278*9990 10 OCT CHEQUE CARD PURCHASE	-159.11		-112,492.96
13 Oct 25	FOR 10/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-112,566.99
14 Oct 25	MOLEMO CAPITAL 62838295485 REAL TIME TRANSFER FROM		1,540.00	-111,026.99
14 Oct 25	SHOPRITE MINI 4278*9990 12 OCT CHEQUE CARD PURCHASE	-18.99		-111,045.98
14 Oct 25	BWH CENTURION 4278*9990 12 OCT CHEQUE CARD PURCHASE	-348.00		-111,393.98
14 Oct 25	BP ENTERPRISE 4278*9990 11 OCT CHEQUE CARD PURCHASE	-200.00		-111,593.98
14 Oct 25	DECH PHARMACY 4278*9990 11 OCT CHEQUE CARD PURCHASE	-24.00		-111,617.98

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
STANDARD BANK

POLOKWANE

26 Mar 2026

051001
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
14 Oct 25	CASH CRUSADER 4278*9990 10 OCT CHEQUE CARD PURCHASE	-204.34		-111,822.32
14 Oct 25	LZ IMPORT EXP 4278*9990 11 OCT CHEQUE CARD PURCHASE	-400.00		-112,222.32
14 Oct 25	SHOPRITE MINI 4278*9990 11 OCT CHEQUE CARD PURCHASE	-45.98		-112,268.30
14 Oct 25	LZ IMPORT EXP 4278*9990 12 OCT CHEQUE CARD PURCHASE	-420.00		-112,688.30
14 Oct 25	CASH CRUSADER 4278*9990 10 OCT CHEQUE CARD PURCHASE	-1,857.48		-114,545.78
14 Oct 25	ENGEN CENTURI 4278*9990 12 OCT CHEQUE CARD PURCHASE	-250.00		-114,795.78
14 Oct 25	LZ IMPORT EXP 4278*9990 11 OCT CHEQUE CARD PURCHASE	-990.00		-115,785.78
14 Oct 25	FOR 10/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,859.81
14 Oct 25	ITU CAPITEC ITUMELENG IB PAYMENT TO	-300.00		-116,159.81
15 Oct 25	263496393 ITU CAPITEC IMMEDIATE PAYMENT	-200.00		-116,359.81
15 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,399.81
15 Oct 25	OPENAI *CHATG 4278*9990 13 OCT CHEQUE CARD PURCHASE	-403.25		-116,803.06
15 Oct 25	SASOL TURFLOO 4278*9990 13 OCT CHEQUE CARD PURCHASE	-84.50		-116,887.56
15 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-116,964.56
15 Oct 25	CAROUSEL TAP 4278*9990 13 OCT CHEQUE CARD PURCHASE	-73.00		-117,037.56
15 Oct 25	KFC MARCEL WA 4278*9990 11 OCT CHEQUE CARD PURCHASE	-94.90		-117,132.46
15 Oct 25	PHUMULANI TAP 4278*9990 13 OCT CHEQUE CARD PURCHASE	-16.00		-117,148.46

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
15 Oct 25	#INTERNATIONAL4278193442259990 CHEQUE CARD PURCHASE	-11.09		-117,159.55
15 Oct 25	VAS00148764051 ELECTRICITY PURCHASE	-100.00		-117,259.55
15 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-117,261.35
15 Oct 25	FOR 10/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-117,335.38
15 Oct 25	MASHAO WIFI IB PAYMENT FROM		200.00	-117,135.38
15 Oct 25	SB AUTOPAY 4172*4547 ELECTRONIC TRF - CREDIT CARD	-228.37		-117,363.75
16 Oct 25	0797694834 19H36 292424232 CELLPHONE INSTANTMON CASH TO	-500.00		-117,863.75
16 Oct 25	0797694834 19H36 292424232 FEE - INSTANT MONEY	-15.00		-117,878.75
16 Oct 25	SHELL KGOTSON 4278*9990 14 OCT CHEQUE CARD PURCHASE	-250.00		-118,128.75
16 Oct 25	HPY*TURFLOOP 4278*9990 13 OCT CHEQUE CARD PURCHASE	-98.00		-118,226.75
16 Oct 25	SHELL ULTRA C 4278*9990 14 OCT CHEQUE CARD PURCHASE	-333.95		-118,560.70
16 Oct 25	PAYFAST*ELITE 4278*9990 13 OCT CHEQUE CARD PURCHASE	-270.00		-118,830.70
16 Oct 25	TOTAL PANORAM 4278*9990 13 OCT CHEQUE CARD PURCHASE	-69.80		-118,900.50
16 Oct 25	TSMART SUPERMA 4278*9990 14 OCT CHEQUE CARD PURCHASE	-38.00		-118,938.50
16 Oct 25	PV LIFESTYLE 4278*9990 14 OCT CHEQUE CARD PURCHASE	-165.00		-119,103.50
16 Oct 25	1487 1409 AUTOBANK CASH DEPOSIT		700.00	-118,403.50
16 Oct 25	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-13.90		-118,417.40

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
16 Oct 25	263839593 VALUE LOADED TO VIRTUAL CARD	-450.00		-118,867.40
17 Oct 25	FOR 10/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-118,941.43
17 Oct 25	SHUMBA INC IB PAYMENT FROM		1,500.00	-117,441.43
17 Oct 25	HPY*TURFLOOP 4278*9990 14 OCT CHEQUE CARD PURCHASE	-95.00		-117,536.43
17 Oct 25	CALTEX RANCH 4278*9990 14 OCT CHEQUE CARD PURCHASE	-129.90		-117,666.33
17 Oct 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-117,726.33
17 Oct 25	CALTEX RANCH 4278*9990 14 OCT CHEQUE CARD PURCHASE	-39.98		-117,766.31
17 Oct 25	FOR 10/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-117,840.34
17 Oct 25	TELKOM MOBILE0676317782 E PRE-PAID PAYMENT TO	-99.00		-117,939.34
17 Oct 25	FEE - PRE-PAID TOP UP FEE - PRE-PAID TOP UP	-0.70		-117,940.04
17 Oct 25	VAS00149170175 ELECTRICITY PURCHASE	-40.00		-117,980.04
17 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-117,981.24
17 Oct 25	EMOLE GROUP IB PAYMENT FROM		2,255.00	-115,726.24
17 Oct 25	EMOLE GROUP IB PAYMENT FROM		1,500.00	-114,226.24
17 Oct 25	263930255 ITU CAPITEC IMMEDIATE PAYMENT	-150.00		-114,376.24
17 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-114,416.24
18 Oct 25	ROFIKA TRADIN 4278*9990 15 OCT CHEQUE CARD PURCHASE	-100.00		-114,516.24

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
18 Oct 25	FOR 10/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-114,590.27
18 Oct 25	264194961 F KERKOF IMMEDIATE PAYMENT	-1,200.00		-115,790.27
18 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,830.27
18 Oct 25	HOVER BOARD PAYSHAP PAYMENT FROM		1,400.00	-114,430.27
20 Oct 25	FOR 10/17 4.12% OF R3458.11 IB PAYMENT TO BIZFLEX LOAN	-142.47		-114,572.74
20 Oct 25	FOR 10/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-114,646.77
20 Oct 25	0797694834 09H52 292929753 CELLPHONE INSTANTMON CASH TO	-50.00		-114,696.77
20 Oct 25	0797694834 09H52 292929753 FEE - INSTANT MONEY	-10.00		-114,706.77
20 Oct 25	CAROUSEL TAP 4278*9990 17 OCT CHEQUE CARD PURCHASE	-73.00		-114,779.77
20 Oct 25	ENGEN KRANSKO 4278*9990 17 OCT CHEQUE CARD PURCHASE	-400.00		-115,179.77
20 Oct 25	ENGEN KRANSKO 4278*9990 17 OCT CHEQUE CARD PURCHASE	-78.98		-115,258.75
20 Oct 25	PHUMULANI TAP 4278*9990 17 OCT CHEQUE CARD PURCHASE	-16.00		-115,274.75
20 Oct 25	NET CAFE. 4278*9990 17 OCT CHEQUE CARD PURCHASE	-137.60		-115,412.35
20 Oct 25	SHELL ULTRA C 4278*9990 17 OCT CHEQUE CARD PURCHASE	-450.10		-115,862.45
20 Oct 25	NET CAFE. 4278*9990 17 OCT CHEQUE CARD PURCHASE	-35.80		-115,898.25
20 Oct 25	FOR 10/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,972.28
21 Oct 25	PAYFAST*ELITE 4278*9990 17 OCT CHEQUE CARD PURCHASE	-270.00		-116,242.28

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
21 Oct 25	STORMVOEL TAP 4278*9990 18 OCT CHEQUE CARD PURCHASE	-12.00		-116,254.28
21 Oct 25	SERVEST NETCA 4278*9990 17 OCT CHEQUE CARD PURCHASE	-20.00		-116,274.28
21 Oct 25	PAYFAST*ELITE 4278*9990 17 OCT CHEQUE CARD PURCHASE	-270.00		-116,544.28
21 Oct 25	C*NGUNI GRILL 4278*9990 20 OCT CHEQUE CARD PURCHASE	-49.90		-116,594.18
21 Oct 25	FLM MENLYN MA 4278*9990 18 OCT CHEQUE CARD PURCHASE	-359.08		-116,953.26
21 Oct 25	PAYFAST*ELITE 4278*9990 17 OCT CHEQUE CARD PURCHASE	-315.00		-117,268.26
21 Oct 25	STORMVOEL TAP 4278*9990 18 OCT CHEQUE CARD PURCHASE	-12.00		-117,280.26
21 Oct 25	FOR 10/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-117,354.29
21 Oct 25	CELLPHONE 15H33 292424232 INSTANT MONEY CANCELLATION AT		500.00	-116,854.29
21 Oct 25	LAPTOP SHUMBA J762 AUTOBANK CASH DEPOSIT		700.00	-116,154.29
21 Oct 25	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-13.90		-116,168.19
21 Oct 25	264537078 ITU CAPITEC IMMEDIATE PAYMENT	-50.00		-116,218.19
21 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,258.19
21 Oct 25	AFRICAN NETWORK ELECTRONIC BANKING PAYMENT FR		1,750.00	-114,508.19
21 Oct 25	MOKIRI NM MALEBOO IB PAYMENT TO	-2,000.00		-116,508.19
22 Oct 25	VAS00150154481 ELECTRICITY PURCHASE	-40.00		-116,548.19
22 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-116,549.39

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
22 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-116,626.39
22 Oct 25	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-116,650.39
22 Oct 25	ADVANCE MENLY 4278*9990 18 OCT CHEQUE CARD PURCHASE	-15.00		-116,665.39
22 Oct 25	PETROPORT PAN 4278*9990 20 OCT CHEQUE CARD PURCHASE	-19.90		-116,685.29
22 Oct 25	CRAWDADDYS CE 4278*9990 18 OCT CHEQUE CARD PURCHASE	-780.00		-117,465.29
22 Oct 25	MCD POLOKWANE 4278*9990 20 OCT CHEQUE CARD PURCHASE	-66.90		-117,532.19
22 Oct 25	CLICKS CYCAD 4278*9990 20 OCT CHEQUE CARD PURCHASE	-39.99		-117,572.18
22 Oct 25	PHUMULANI TAP 4278*9990 20 OCT CHEQUE CARD PURCHASE	-16.00		-117,588.18
22 Oct 25	FLM FARMYARD 4278*9990 20 OCT CHEQUE CARD PURCHASE	-206.88		-117,795.06
22 Oct 25	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-117,819.06
22 Oct 25	CAROUSEL TAP 4278*9990 20 OCT CHEQUE CARD PURCHASE	-73.00		-117,892.06
22 Oct 25	PAYFAST*ELITE 4278*9990 19 OCT CHEQUE CARD PURCHASE	-385.00		-118,277.06
22 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-118,354.06
22 Oct 25	TOTAL PANORAM 4278*9990 20 OCT CHEQUE CARD PURCHASE	-200.05		-118,554.11
22 Oct 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-118,614.11
22 Oct 25	FOR 10/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-118,688.14
22 Oct 25	0687201792 06H48 293292940 CELLPHONE INSTANTMON CASH TO	-50.00		-118,738.14

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
22 Oct 25	0687201792 06H48 293292940 FEE - INSTANT MONEY	-10.00		-118,748.14
22 Oct 25	264685353 CLOUD TELECOMS IMMEDIATE PAYMENT	-75.00		-118,823.14
22 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,863.14
22 Oct 25	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-118,863.94
23 Oct 25	VAS00150278779 ELECTRICITY PURCHASE	-40.00		-118,903.94
23 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-118,905.14
23 Oct 25	CASH CRUSADER 4278*9990 20 OCT CHEQUE CARD PURCHASE	-132.47		-119,037.61
23 Oct 25	SHELL KGOTSON 4278*9990 21 OCT CHEQUE CARD PURCHASE	-250.00		-119,287.61
23 Oct 25	TOTAL NOBODY 4278*9990 20 OCT CHEQUE CARD PURCHASE	-200.00		-119,487.61
24 Oct 25	265010680 VALUE UNLOAD FROM VIRTUAL CARD		47.00	-119,440.61
24 Oct 25	265011268 ITU CAPITEC IMMEDIATE PAYMENT	-59.00		-119,499.61
24 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-119,539.61
24 Oct 25	MAKANYE PRIMARY SCHO CREDIT TRANSFER		4,700.00	-114,839.61
25 Oct 25	ITU CAPITEC ITUMELENG IB PAYMENT TO	-1,003.00		-115,842.61
25 Oct 25	FOR 10/21 4.12% OF R1153.11 IB PAYMENT TO BIZFLEX LOAN	-47.51		-115,890.12
25 Oct 25	FOR 10/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-115,964.15
25 Oct 25	FOR 10/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,038.18

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
25 Oct 25	FOR 10/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-116,112.21
25 Oct 25	0797694834 11H45 293922560 CELLPHONE INSTANTMON CASH TO	-300.00		-116,412.21
25 Oct 25	0797694834 11H45 293922560 FEE - INSTANT MONEY	-10.00		-116,422.21
25 Oct 25	BUDGET INS778897998 NOV 251025 INSURANCE PREMIUM	-1,159.61		-117,581.82
25 Oct 25	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,823.83		-119,405.65
25 Oct 25	EXCESS INTEREST EXCESS INTEREST	-4.97		-119,410.62
27 Oct 25	FOR 10/24 4.12% OF R2950.11 IB PAYMENT TO BIZFLEX LOAN	-121.54		-119,532.16
27 Oct 25	PHUMULANI TAP 4278*9990 24 OCT CHEQUE CARD PURCHASE	-16.00		-119,548.16
27 Oct 25	CAROUSEL TAP 4278*9990 24 OCT CHEQUE CARD PURCHASE	-73.00		-119,621.16
28 Oct 25	16.000000000/119548.160000000-/6076 HONOURING FEE	-16.00		-119,637.16
28 Oct 25	73.000000000/119621.160000000-/6076 HONOURING FEE	-73.00		-119,710.16
28 Oct 25	SHELL JEAN AV 4278*9990 25 OCT CHEQUE CARD PURCHASE	-300.00		-120,010.16
28 Oct 25	TOTAL NOBODY 4278*9990 24 OCT CHEQUE CARD PURCHASE	-500.00		-120,510.16
28 Oct 25	OK CENTURION 4278*9990 25 OCT CHEQUE CARD PURCHASE	-701.00		-121,211.16
28 Oct 25	MAZAXA 4069502336 REAL TIME TRANSFER FROM		15,000.00	-106,211.16
28 Oct 25	FOR 10/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-106,285.19
28 Oct 25	FOR 10/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-106,359.22

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
28 Oct 25	FOR 10/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-106,433.25
28 Oct 25	MABOKE RAKGOROANA LAPTOP IB PAYMENT TO	-1,000.00		-107,433.25
28 Oct 25	265651205 ITU CAPITEC IMMEDIATE PAYMENT	-200.00		-107,633.25
28 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-107,673.25
29 Oct 25	300.000000000/120010.160000000-/6076 HONOURING FEE	-155.00		-107,828.25
29 Oct 25	500.000000000/120510.160000000-/6076 HONOURING FEE	-155.00		-107,983.25
29 Oct 25	701.000000000/121211.160000000-/6076 HONOURING FEE	-155.00		-108,138.25
29 Oct 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-108,198.25
29 Oct 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-108,258.25
29 Oct 25	FOR 10/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-108,332.28
29 Oct 25	0825037534 06H45 294541425 CELLPHONE INSTANTMON CASH TO	-250.00		-108,582.28
29 Oct 25	0825037534 06H45 294541425 FEE - INSTANT MONEY	-10.00		-108,592.28
29 Oct 25	265746972 MUDZUDZU IMMEDIATE PAYMENT	-1,200.00		-109,792.28
29 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-109,832.28
29 Oct 25	FOR 10/28 4.12% OF R13203.11 IB PAYMENT TO BIZFLEX LOAN	-543.97		-110,376.25
29 Oct 25	0000J663 2025-10-29T17:42:08 4278*9990 AUTOBANK CASH WITHDRAWAL AT	-250.00		-110,626.25
30 Oct 25	C*FRESH STOP 4278*9990 29 OCT CHEQUE CARD PURCHASE	-28.00		-110,654.25

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
30 Oct 25	SASOL TURFLOO 4278*9990 28 OCT CHEQUE CARD PURCHASE	-300.00		-110,954.25
30 Oct 25	TURFLOOP SUPE 4278*9990 28 OCT CHEQUE CARD PURCHASE	-154.00		-111,108.25
30 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,185.25
30 Oct 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,262.25
30 Oct 25	MAKHONYA FILL 4278*9990 28 OCT CHEQUE CARD PURCHASE	-62.80		-111,325.05
30 Oct 25	FOR 10/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-111,399.08
30 Oct 25	0797694834 14H14 294777548 CELLPHONE INSTANTMON CASH TO	-300.00		-111,699.08
30 Oct 25	0797694834 14H14 294777548 FEE - INSTANT MONEY	-10.00		-111,709.08
30 Oct 25	VAS00152066821 ELECTRICITY PURCHASE	-100.00		-111,809.08
30 Oct 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-111,810.88
31 Oct 25	265989193 ITU CAPITEC IMMEDIATE PAYMENT	-220.00		-112,030.88
31 Oct 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-112,070.88
31 Oct 25	MBT SOUTH GAT 4278*9990 29 OCT CHEQUE CARD PURCHASE	-300.00		-112,370.88
31 Oct 25	C*AL CELL 4278*9990 30 OCT CHEQUE CARD PURCHASE	-30.00		-112,400.88
31 Oct 25	MCD PALEDI MA 4278*9990 29 OCT CHEQUE CARD PURCHASE	-119.90		-112,520.78
31 Oct 25	FOR 10/31 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-74.03		-112,594.81
31 Oct 25	MAZAXA CONSTRUC4069502336 REAL TIME TRANSFER FROM		1,250.00	-111,344.81

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
31 Oct 25	VAS00152254606 TELKM0676317782 PREPAID MOBILE PURCHASE	-199.00		-111,543.81
31 Oct 25	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-0.70		-111,544.51
31 Oct 25	0797694834 16H01 295064701 CELLPHONE INSTANTMON CASH TO	-100.00		-111,644.51
31 Oct 25	0797694834 16H01 295064701 FEE - INSTANT MONEY	-10.00		-111,654.51
31 Oct 25	84775 62645861916 REAL TIME TRANSFER FROM		3,139.00	-108,515.51
31 Oct 25	MAROBATHOTA MAGTAPE CREDIT		2,250.00	-106,265.51
31 Oct 25	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-90.00		-106,355.51
31 Oct 25	SERVICE FEE SERVICE FEE	-697.00		-107,052.51
31 Oct 25	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-95.00		-107,147.51
31 Oct 25	0000000240036859 00130 R65.00 FEE: MYUPDATES FOR BUSINESS	-65.00		-107,212.51
01 Nov 25	AL CELL 4278*9990 30 OCT CHEQUE CARD PURCHASE	-4,900.00		-112,112.51
01 Nov 25	LINDSAY SAKER 4278*9990 30 OCT CHEQUE CARD PURCHASE	-993.72		-113,106.23
01 Nov 25	C*AL CELL 4278*9990 31 OCT CHEQUE CARD PURCHASE	-530.00		-113,636.23
01 Nov 25	AL CELL 4278*9990 29 OCT CHEQUE CARD PURCHASE	-370.00		-114,006.23
01 Nov 25	CHICKEN LICKE 4278*9990 30 OCT CHEQUE CARD PURCHASE	-89.50		-114,095.73
01 Nov 25	FOR 11/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-114,205.30
01 Nov 25	FOR 10/31 4.12% OF R4842.11 IB PAYMENT TO BIZFLEX LOAN	-199.49		-114,404.79

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
01 Nov 25	0797694834 18H01 295353749 CELLPHONE INSTANTMON CASH TO	-250.00		-114,654.79
01 Nov 25	0797694834 18H01 295353749 FEE - INSTANT MONEY	-10.00		-114,664.79
01 Nov 25	SHORTF_INS ZAUMVW001096753590 INSURANCE PREMIUM	-83.64		-114,748.43
01 Nov 25	TRACKER 00CLI2493131TRFU1176 SERVICE AGREEMENT	-218.76		-114,967.19
03 Nov 25	FOR 11/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-115,076.76
03 Nov 25	S2S*MASADIETU 4278*9990 31 OCT CHEQUE CARD PURCHASE	-41.00		-115,117.76
03 Nov 25	SHELL ULTRA C 4278*9990 31 OCT CHEQUE CARD PURCHASE	-500.15		-115,617.91
03 Nov 25	OK MALL OF TH 4278*9990 31 OCT CHEQUE CARD PURCHASE	-1,003.00		-116,620.91
03 Nov 25	ENGEN FONTANA 4278*9990 31 OCT CHEQUE CARD PURCHASE	-40.00		-116,660.91
03 Nov 25	CAROUSEL TAP 4278*9990 31 OCT CHEQUE CARD PURCHASE	-73.00		-116,733.91
03 Nov 25	PHUMULANI TAP 4278*9990 31 OCT CHEQUE CARD PURCHASE	-16.00		-116,749.91
03 Nov 25	ZAMBEZI TAP N 4278*9990 31 OCT CHEQUE CARD PURCHASE	-14.50		-116,764.41
03 Nov 25	RAZA ALI CELL 4278*9990 30 OCT CHEQUE CARD PURCHASE	-180.00		-116,944.41
03 Nov 25	VAS00153065706 TELKM0614429324 PREPAID MOBILE PURCHASE	-199.00		-117,143.41
03 Nov 25	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-0.70		-117,144.11
03 Nov 25	FOR 11/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-117,253.68
03 Nov 25	BAROKA FC EMAIL AND WEB HOSTIN ELECTRONIC BANKING PAYMENT FR		2,550.00	-114,703.68

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
03 Nov 25	BAROKA FC EMAIL AND WEB HOSTIN ELECTRONIC BANKING PAYMENT FR		1,150.00	-113,553.68
03 Nov 25	MATLALA MAGTAPE CREDIT		3,400.00	-110,153.68
03 Nov 25	ROSTOCK ENGINEERIN CREDIT TRANSFER		3,848.00	-106,305.68
03 Nov 25	MWEB 66421758 R41792231 DEBIT TRANSFER	-629.00		-106,934.68
04 Nov 25	NTSOANE MADISJA IB PAYMENT TO	-4,500.00		-111,434.68
04 Nov 25	ENGEN KRANSKO 4278*9990 31 OCT CHEQUE CARD PURCHASE	-99.96		-111,534.64
04 Nov 25	SHELL UC SOUT 4278*9990 01 NOV CHEQUE CARD PURCHASE	-49.20		-111,583.84
04 Nov 25	ENGEN VIEW CO 4278*9990 01 NOV CHEQUE CARD PURCHASE	-49.40		-111,633.24
04 Nov 25	ENGEN VIEW 4278*9990 01 NOV CHEQUE CARD PURCHASE	-300.00		-111,933.24
04 Nov 25	TOTAL NOBODY 4278*9990 31 OCT CHEQUE CARD PURCHASE	-400.00		-112,333.24
04 Nov 25	ROBOTILL UNCLE SY IB PAYMENT TO	-1,495.00		-113,828.24
05 Nov 25	VAS00153417785 ELECTRICITY PURCHASE	-100.00		-113,928.24
05 Nov 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-113,930.04
05 Nov 25	266968597 ITU CAPITEC IMMEDIATE PAYMENT	-1,200.00		-115,130.04
05 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,170.04
05 Nov 25	266969438 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-115,570.04
05 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,610.04

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
05 Nov 25	266989362 VALUE LOADED TO VIRTUAL CARD	-200.00		-115,810.04
05 Nov 25	ENGEN KRANSKO 4278*9990 03 NOV CHEQUE CARD PURCHASE	-113.96		-115,924.00
05 Nov 25	YOCO *KFC M 4278*9990 03 NOV CHEQUE CARD PURCHASE	-112.80		-116,036.80
05 Nov 25	HOKAAI MEAT M 4278*9990 02 NOV CHEQUE CARD PURCHASE	-429.05		-116,465.85
05 Nov 25	CAROUSEL TAP 4278*9990 03 NOV CHEQUE CARD PURCHASE	-73.00		-116,538.85
05 Nov 25	PHUMULANI TAP 4278*9990 03 NOV CHEQUE CARD PURCHASE	-16.00		-116,554.85
05 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-116,614.85
05 Nov 25	FLM FARMYARD 4278*9990 03 NOV CHEQUE CARD PURCHASE	-143.81		-116,758.66
05 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-116,818.66
05 Nov 25	TOTAL PANORAM 4278*9990 03 NOV CHEQUE CARD PURCHASE	-354.45		-117,173.11
05 Nov 25	CENTURION MAL 4278*9990 02 NOV CHEQUE CARD PURCHASE	-10.00		-117,183.11
05 Nov 25	FOR 11/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-117,292.68
05 Nov 25	FOR 11/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-117,402.25
05 Nov 25	ITU 7483 AUTOBANK CASH DEPOSIT		4,900.00	-112,502.25
05 Nov 25	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-68.50		-112,570.75
05 Nov 25	267079704 ROGERS E IMMEDIATE PAYMENT	-2,200.00		-114,770.75
05 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-114,810.75

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
05 Nov 25	FOR 11/03 4.12% OF R8288.62 IB PAYMENT TO BIZFLEX LOAN	-341.49		-115,152.24
06 Nov 25	MCD PALEDI MA 4278*9990 04 NOV CHEQUE CARD PURCHASE	-108.80		-115,261.04
06 Nov 25	HPY*TURFLOOP 4278*9990 03 NOV CHEQUE CARD PURCHASE	-50.00		-115,311.04
06 Nov 25	FLM FARMYARD 4278*9990 04 NOV CHEQUE CARD PURCHASE	-224.44		-115,535.48
06 Nov 25	FOR 11/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-115,645.05
06 Nov 25	VAS00153849794 TELKM0614429324 PREPAID MOBILE PURCHASE	-199.00		-115,844.05
06 Nov 25	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-0.70		-115,844.75
06 Nov 25	FOR 11/05 4.12% OF R2240.62 IB PAYMENT TO BIZFLEX LOAN	-92.31		-115,937.06
06 Nov 25	ROBOTILL QN3929 IB PAYMENT TO	-1,495.00		-117,432.06
07 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-117,509.06
07 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-117,586.06
07 Nov 25	TOTAL FAUNA P 4278*9990 04 NOV CHEQUE CARD PURCHASE	-300.00		-117,886.06
07 Nov 25	KGOTSONG EATI 4278*9990 05 NOV CHEQUE CARD PURCHASE	-326.00		-118,212.06
07 Nov 25	TURFLOOP SUPE 4278*9990 05 NOV CHEQUE CARD PURCHASE	-45.00		-118,257.06
07 Nov 25	KGOTSONG FILL 4278*9990 05 NOV CHEQUE CARD PURCHASE	-300.00		-118,557.06
07 Nov 25	KGOTSONG EATI 4278*9990 05 NOV CHEQUE CARD PURCHASE	-52.00		-118,609.06
07 Nov 25	YOCO *ANAYA 4278*9990 05 NOV CHEQUE CARD PURCHASE	-34.00		-118,643.06

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK
POLOKWANE
26 Mar 2026
051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
07 Nov 25	FOR 11/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-118,752.63
07 Nov 25	EMOLE GROUP IB PAYMENT FROM		1,850.00	-116,902.63
07 Nov 25	MANKWENG TAXI ASS 5105 AUTOBANK CASH DEPOSIT		3,000.00	-113,902.63
07 Nov 25	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-43.80		-113,946.43
07 Nov 25	LAERSKOOL FLEUR SCHOOL FEES IB PAYMENT TO	-4,610.00		-118,556.43
07 Nov 25	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,238.06		-123,794.49
07 Nov 25	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,238.06	-118,556.43
07 Nov 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,711.43
07 Nov 25	LAERSKOOL FLEUR PRIMARY FEE: PAYMENT CONFIRM - EMAIL	-0.80		-118,712.23
08 Nov 25	PHUMULANI JOHANNESBURG ZAF 07-11-2025 19H21:26 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,720.73
08 Nov 25	NANDOS GREENE 4278*9990 05 NOV CHEQUE CARD PURCHASE	-176.00		-118,896.73
08 Nov 25	WOOLWORTHS 4278*9990 06 NOV CHEQUE CARD PURCHASE	-78.99		-118,975.72
08 Nov 25	KGOTSONG EATI 4278*9990 05 NOV CHEQUE CARD PURCHASE	-21.00		-118,996.72
08 Nov 25	FLM FARMYARD 4278*9990 06 NOV CHEQUE CARD PURCHASE	-347.77		-119,344.49
08 Nov 25	MPHELA MOTIMELE ATTORNEYS IB PAYMENT FROM		4,646.00	-114,698.49
10 Nov 25	FOR 11/07 4.12% OF R2190.62 IB PAYMENT TO BIZFLEX LOAN	-90.25		-114,788.74
10 Nov 25	FOR 11/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-114,898.31

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**

STANDARD BANK
POLOKWANE
26 Mar 2026
051001

Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
10 Nov 25	FOR 11/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-115,007.88
10 Nov 25	BONOLO FAMILY IB PAYMENT TO	-2,000.00		-117,007.88
10 Nov 25	267590424 ITU CAPITEC IMMEDIATE PAYMENT	-300.00		-117,307.88
10 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-117,347.88
10 Nov 25	FOR 11/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-117,457.45
10 Nov 25	BOYNE ROLLER 4278*9990 07 NOV CHEQUE CARD PURCHASE	-115.00		-117,572.45
10 Nov 25	CAROUSEL TAP 4278*9990 07 NOV CHEQUE CARD PURCHASE	-73.00		-117,645.45
10 Nov 25	FOR 11/08 4.12% OF R1986.62 IB PAYMENT TO BIZFLEX LOAN	-81.85		-117,727.30
10 Nov 25	267696760 BATAVIYA TRADING IMMEDIATE PAYMENT	-240.00		-117,967.30
10 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,007.30
11 Nov 25	MCD JEAN AVEN 4278*9990 09 NOV CHEQUE CARD PURCHASE	-72.80		-118,080.10
11 Nov 25	VAS00155051366 ELECTRICITY PURCHASE	-100.00		-118,180.10
11 Nov 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.80		-118,181.90
11 Nov 25	FOR 11/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-118,291.47
12 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-118,351.47
12 Nov 25	CAROUSEL TAP 4278*9990 10 NOV CHEQUE CARD PURCHASE	-73.00		-118,424.47
12 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-118,484.47

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
12 Nov 25	PHUMULANI TAP 4278*9990 10 NOV CHEQUE CARD PURCHASE	-16.00		-118,500.47
12 Nov 25	SPAR JEAN AVE 4278*9990 09 NOV CHEQUE CARD PURCHASE	-268.60		-118,769.07
12 Nov 25	DOUBLE ONE PR 4278*9990 10 NOV CHEQUE CARD PURCHASE	-20.00		-118,789.07
12 Nov 25	FAT CAKE CITY 4278*9990 09 NOV CHEQUE CARD PURCHASE	-115.00		-118,904.07
12 Nov 25	ILLY PETROPOR 4278*9990 10 NOV CHEQUE CARD PURCHASE	-46.90		-118,950.97
12 Nov 25	MCD PALEDI MA 4278*9990 10 NOV CHEQUE CARD PURCHASE	-119.90		-119,070.87
12 Nov 25	FOR 11/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-119,180.44
13 Nov 25	ENGEN KRANSKO 4278*9990 10 NOV CHEQUE CARD PURCHASE	-64.98		-119,245.42
13 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-119,322.42
13 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-119,399.42
13 Nov 25	TOTAL NOBODY 4278*9990 10 NOV CHEQUE CARD PURCHASE	-200.00		-119,599.42
13 Nov 25	OPENAI *CH +14158799686 USA 13-11-2025 14H37:34 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,607.92
13 Nov 25	SHUPENG PRIMARY SCHOOL CREDIT TRANSFER		1,350.00	-118,257.92
14 Nov 25	FOR 11/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-118,367.49
14 Nov 25	268106819 ITU CAPITEC IMMEDIATE PAYMENT	-1,000.00		-119,367.49
14 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-119,407.49
14 Nov 25	268113612 VALUE UNLOAD FROM VIRTUAL CARD		100.00	-119,307.49

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
14 Nov 25	200.000000000/119599.420000000-/6076 HONOURING FEE	-155.00		-119,462.49
14 Nov 25	C*MAKHONYA FI 4278*9990 12 NOV CHEQUE CARD PURCHASE	-35.80		-119,498.29
15 Nov 25	KFC HILCOVE M 4278*9990 13 NOV CHEQUE CARD PURCHASE	-100.80		-119,599.09
15 Nov 25	MASHAO WIFI IB PAYMENT FROM		200.00	-119,399.09
15 Nov 25	SB AUTOPAY 4172*4547 ELECTRONIC TRF - CREDIT CARD	-249.10		-119,648.19
15 Nov 25	SB AUTOPAY 4172*4547 RTD-NOT PROVIDED FOR		249.10	-119,399.09
15 Nov 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,554.09
17 Nov 25	BUBBLE BISTRO 62844204438 REAL TIME TRANSFER FROM		5,200.00	-114,354.09
17 Nov 25	100.800000000/119599.090000000-/6076 HONOURING FEE	-100.80		-114,454.89
17 Nov 25	FOR 11/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-114,564.46
17 Nov 25	FOR 11/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-114,674.03
17 Nov 25	FOR 11/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-114,783.60
17 Nov 25	MAKGONGOANA HIGH IB PAYMENT FROM		12,600.00	-102,183.60
17 Nov 25	SEBAPU P PLEASURE IB PAYMENT TO	-1,000.00		-103,183.60
17 Nov 25	FOR 11/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-103,293.17
17 Nov 25	268535354 VALUE LOADED TO VIRTUAL CARD	-410.00		-103,703.17
17 Nov 25	268572077 VALUE LOADED TO VIRTUAL CARD	-200.00		-103,903.17

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
17 Nov 25	FOR 11/17 4.12% OF R2540.62 IB PAYMENT TO BIZFLEX LOAN	-104.67		-104,007.84
18 Nov 25	FOR 11/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-104,117.41
18 Nov 25	C*BUMPER TO B 4278*9990 16 NOV CHEQUE CARD PURCHASE	-285.00		-104,402.41
18 Nov 25	C*AL CELL 4278*9990 17 NOV CHEQUE CARD PURCHASE	-950.00		-105,352.41
18 Nov 25	652 J407 AUTOBANK CASH DEPOSIT		3,300.00	-102,052.41
18 Nov 25	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-47.70		-102,100.11
18 Nov 25	0797694834 12H22 297757750 CELLPHONE INSTANTMON CASH TO	-3,000.00		-105,100.11
18 Nov 25	0797694834 12H22 297757750 FEE - INSTANT MONEY	-19.00		-105,119.11
19 Nov 25	OPENAI *CH +14158799686 USA 18-11-2025 19H37:49 FEE- POS DECLINED INSUFF FUNDS	-8.50		-105,127.61
19 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-105,204.61
19 Nov 25	BUBBLE WORX H 4278*9990 17 NOV CHEQUE CARD PURCHASE	-90.00		-105,294.61
19 Nov 25	C*AL CELL 4278*9990 18 NOV CHEQUE CARD PURCHASE	-20.00		-105,314.61
19 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-105,391.61
19 Nov 25	PHUMULANI TAP 4278*9990 17 NOV CHEQUE CARD PURCHASE	-16.00		-105,407.61
19 Nov 25	ENGEN KRANSKO 4278*9990 17 NOV CHEQUE CARD PURCHASE	-38.99		-105,446.60
19 Nov 25	FIBER SEPURU R550. IB PAYMENT FROM		1,000.00	-104,446.60
19 Nov 25	FOR 11/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-104,556.17

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
19 Nov 25	VAS00157387373 ELECTRICITY PURCHASE	-50.00		-104,606.17
19 Nov 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-104,607.37
20 Nov 25	VAS00157472381 ELECTRICITY PURCHASE	-40.00		-104,647.37
20 Nov 25	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.20		-104,648.57
20 Nov 25	FOR 11/18 4.12% OF R640.62 IB PAYMENT TO BIZFLEX LOAN	-26.39		-104,674.96
20 Nov 25	PAYFAST*ELITE 4278*9990 17 NOV CHEQUE CARD PURCHASE	-390.00		-105,064.96
20 Nov 25	CASH CRUSADER 4278*9990 17 NOV CHEQUE CARD PURCHASE	-11,033.00		-116,097.96
20 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-116,157.96
20 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-116,217.96
20 Nov 25	PAYFAST*ELITE 4278*9990 17 NOV CHEQUE CARD PURCHASE	-270.00		-116,487.96
20 Nov 25	PAYFAST*ELITE 4278*9990 17 NOV CHEQUE CARD PURCHASE	-2,130.00		-118,617.96
20 Nov 25	ENGEN FONTANA 4278*9990 18 NOV CHEQUE CARD PURCHASE	-230.00		-118,847.96
20 Nov 25	ST MABUZA MAGTAPE CREDIT		767.00	-118,080.96
21 Nov 25	FOR 11/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-118,190.53
21 Nov 25	FOR 11/17 4.12% OF R12600.00 IB PAYMENT TO BIZFLEX LOAN	-519.12		-118,709.65
21 Nov 25	NANDOS GREENE 4278*9990 18 NOV CHEQUE CARD PURCHASE	-161.00		-118,870.65
21 Nov 25	SHELL KGOTSON 4278*9990 19 NOV CHEQUE CARD PURCHASE	-300.00		-119,170.65

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
21 Nov 25	SHUMBA INC IB PAYMENT FROM		4,849.00	-114,321.65
21 Nov 25	269063423 MATEMA IMMEDIATE PAYMENT	-1,000.00		-115,321.65
21 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-115,361.65
21 Nov 25	FOR 11/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-115,471.22
22 Nov 25	PAYFAST*ELITE 4278*9990 19 NOV CHEQUE CARD PURCHASE	-279.00		-115,750.22
22 Nov 25	FOR 11/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-115,859.79
22 Nov 25	269271332 ITU CAPITEC IMMEDIATE PAYMENT	-1,000.00		-116,859.79
22 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,899.79
24 Nov 25	FOR 11/21 4.12% OF R2189.62 IB PAYMENT TO BIZFLEX LOAN	-90.21		-116,990.00
24 Nov 25	FOR 11/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-117,099.57
24 Nov 25	OPENAI *CH +14158799686 USA 23-11-2025 09H37:55 FEE- POS DECLINED INSUFF FUNDS	-8.50		-117,108.07
24 Nov 25	APPLE.COM/BIL 4278*9990 21 NOV CHEQUE CARD PURCHASE	-39.99		-117,148.06
24 Nov 25	APPLE.COM/BIL 4278*9990 21 NOV CHEQUE CARD PURCHASE	-69.99		-117,218.05
24 Nov 25	SHELL THE FAR 4278*9990 21 NOV CHEQUE CARD PURCHASE	-200.00		-117,418.05
24 Nov 25	FLM FARMYARD 4278*9990 21 NOV CHEQUE CARD PURCHASE	-607.79		-118,025.84
24 Nov 25	TOTAL NOBO LP ZAF 24-11-2025 08H05:04 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,034.34
24 Nov 25	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.10		-118,035.44

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
24 Nov 25	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.92		-118,037.36
25 Nov 25	MCD PALEDI MA 4278*9990 22 NOV CHEQUE CARD PURCHASE	-140.80		-118,178.16
25 Nov 25	CASH CRUSADER 4278*9990 21 NOV CHEQUE CARD PURCHASE	-481.80		-118,659.96
25 Nov 25	TOTAL NOBODY 4278*9990 22 NOV CHEQUE CARD PURCHASE	-400.00		-119,059.96
25 Nov 25	CLICKS SAVANN 4278*9990 22 NOV CHEQUE CARD PURCHASE	-314.13		-119,374.09
25 Nov 25	BUDGET INS778897998 DEC 251125 INSURANCE PREMIUM	-1,159.61		-120,533.70
25 Nov 25	BUDGET INS778897998 DEC 251125 RTD-NOT PROVIDED FOR		1,159.61	-119,374.09
25 Nov 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,529.09
25 Nov 25	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,849.11		-121,378.20
25 Nov 25	EXCESS INTEREST EXCESS INTEREST	-0.12		-121,378.32
26 Nov 25	CALTEX RANCH 4278*9990 22 NOV CHEQUE CARD PURCHASE	-71.96		-121,450.28
26 Nov 25	OPENAI *CH +14158799686 USA 26-11-2025 10H59:43 FEE- POS DECLINED INSUFF FUNDS	-8.50		-121,458.78
26 Nov 25	APPLE.COM/ ITUNES.COM ZAF 26-11-2025 12H53:58 FEE- POS DECLINED INSUFF FUNDS	-8.50		-121,467.28
26 Nov 25	INVESTPCPB10071 CREDIT TRANSFER		1,290.00	-120,177.28
27 Nov 25	71.960000000/121450.280000000-/6076 HONOURING FEE	-71.96		-120,249.24
27 Nov 25	MCD POLOKWANE 4278*9990 25 NOV CHEQUE CARD PURCHASE	-35.90		-120,285.14
27 Nov 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-120,362.14

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
27 Nov 25	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-120,386.14
27 Nov 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-120,446.14
27 Nov 25	ABSA BANK SJ VAN DER MERWE THS CREDIT TRANSFER		10,299.00	-110,147.14
28 Nov 25	FOR 11/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-110,256.71
28 Nov 25	FOR 11/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-110,366.28
28 Nov 25	FOR 11/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-110,475.85
28 Nov 25	FOR 11/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-110,585.42
28 Nov 25	35.900000000/120285.140000000-/6076 HONOURING FEE	-35.90		-110,621.32
28 Nov 25	77.000000000/120362.140000000-/6076 HONOURING FEE	-77.00		-110,698.32
28 Nov 25	24.000000000/120386.140000000-/6076 HONOURING FEE	-24.00		-110,722.32
28 Nov 25	60.000000000/120446.140000000-/6076 HONOURING FEE	-60.00		-110,782.32
28 Nov 25	FOR 11/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-110,891.89
28 Nov 25	270095438 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-110,991.89
28 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-111,031.89
28 Nov 25	MAZAXA CONSTRUC4095072963 REAL TIME TRANSFER FROM		1,950.00	-109,081.89
28 Nov 25	270242409 ITU CAPITEC IMMEDIATE PAYMENT	-101.00		-109,182.89
28 Nov 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-109,222.89

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
29 Nov 25	FOR 11/27 4.12% OF R7639.62 IB PAYMENT TO BIZFLEX LOAN	-314.75		-109,537.64
29 Nov 25	C*AL CELL 4278*9990 28 NOV CHEQUE CARD PURCHASE	-1,700.00		-111,237.64
29 Nov 25	MCD PALEDI MA 4278*9990 27 NOV CHEQUE CARD PURCHASE	-119.90		-111,357.54
29 Nov 25	FOR 11/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-111,467.11
29 Nov 25	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-90.00		-111,557.11
29 Nov 25	SERVICE FEE SERVICE FEE	-600.70		-112,157.81
29 Nov 25	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-95.00		-112,252.81
29 Nov 25	0000000240036859 00114 R57.00 FEE: MYUPDATES FOR BUSINESS	-57.00		-112,309.81
01 Dec 25	SM GRANITE WORX4061260053 REAL TIME TRANSFER FROM		10,000.00	-102,309.81
01 Dec 25	SEBAPU P PLEASURE IB PAYMENT TO	-6,700.00		-109,009.81
01 Dec 25	FOR 11/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-109.57		-109,119.38
01 Dec 25	270539982 MATEMA IMMEDIATE PAYMENT	-1,500.00		-110,619.38
01 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-110,659.38
01 Dec 25	ENGEN KRANSKO 4278*9990 28 NOV CHEQUE CARD PURCHASE	-400.00		-111,059.38
01 Dec 25	EXPEDITION NO 4278*9990 28 NOV CHEQUE CARD PURCHASE	-621.00		-111,680.38
01 Dec 25	BOYNE ROLLER 4278*9990 28 NOV CHEQUE CARD PURCHASE	-115.00		-111,795.38
01 Dec 25	PV LIFESTYLE 4278*9990 28 NOV CHEQUE CARD PURCHASE	-252.00		-112,047.38

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
01 Dec 25	PHUMULANI TAP 4278*9990 28 NOV CHEQUE CARD PURCHASE	-16.00		-112,063.38
01 Dec 25	OPENAI *CHATG 4278*9990 28 NOV CHEQUE CARD PURCHASE	-395.46		-112,458.84
01 Dec 25	CCN*FAMILY SU 4278*9990 28 NOV CHEQUE CARD PURCHASE	-23.00		-112,481.84
01 Dec 25	CAROUSEL TAP 4278*9990 28 NOV CHEQUE CARD PURCHASE	-73.00		-112,554.84
01 Dec 25	PALM PLAZA 4278*9990 28 NOV CHEQUE CARD PURCHASE	-48.80		-112,603.64
01 Dec 25	FOR 12/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-112,641.35
01 Dec 25	FOR 12/01 4.12% OF R9084.82 IB PAYMENT TO BIZFLEX LOAN	-374.29		-113,015.64
01 Dec 25	270650711 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-113,415.64
01 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-113,455.64
01 Dec 25	270671297 DELIVERRY IMMEDIATE PAYMENT	-185.00		-113,640.64
01 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-113,680.64
01 Dec 25	MAZAXA CONSTRUC4095072963 REAL TIME TRANSFER FROM		1,250.00	-112,430.64
01 Dec 25	BAROKA FC EMAIL AND WEB HOSTIN ELECTRONIC BANKING PAYMENT FR		2,550.00	-109,880.64
01 Dec 25	BAROKA FC EMAIL WEBSITE HOSTIN ELECTRONIC BANKING PAYMENT FR		1,150.00	-108,730.64
01 Dec 25	270734120 ITU CAPITEC IMMEDIATE PAYMENT	-4,000.00		-112,730.64
01 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-112,770.64
01 Dec 25	MWEB 66421758 R42144510 DEBIT TRANSFER	-629.00		-113,399.64

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
01 Dec 25	TRACKER 00CLI2493131TRIQ6761 SERVICE AGREEMENT	-218.76		-113,618.40
01 Dec 25	#INTERNATIONAL4278193442259990 BANK CHARGES	-10.88		-113,629.28
01 Dec 25	SHORTF_INS ZAUMVW001096775859 INSURANCE PREMIUM	-83.64		-113,712.92
02 Dec 25	270769327 ITU CAPITEC IMMEDIATE PAYMENT	-200.00		-113,912.92
02 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-113,952.92
02 Dec 25	OK CENTURION 4278*9990 30 NOV CHEQUE CARD PURCHASE	-1,467.05		-115,419.97
02 Dec 25	YOCO *ROSEM 4278*9990 30 NOV CHEQUE CARD PURCHASE	-50.00		-115,469.97
02 Dec 25	TOTAL NOBODY 4278*9990 28 NOV CHEQUE CARD PURCHASE	-400.00		-115,869.97
02 Dec 25	SHELL ULTRA C 4278*9990 29 NOV CHEQUE CARD PURCHASE	-400.00		-116,269.97
02 Dec 25	ENGEN KRANSKO 4278*9990 28 NOV CHEQUE CARD PURCHASE	-108.97		-116,378.94
02 Dec 25	YOCO *DRINK 4278*9990 30 NOV CHEQUE CARD PURCHASE	-150.00		-116,528.94
02 Dec 25	YOCO *THE F 4278*9990 30 NOV CHEQUE CARD PURCHASE	-200.00		-116,728.94
02 Dec 25	CHECKERS JEAN 4278*9990 29 NOV CHEQUE CARD PURCHASE	-17.99		-116,746.93
02 Dec 25	INVOICE 1388 63053176757 REAL TIME TRANSFER FROM		600.00	-116,146.93
02 Dec 25	BUDGET INS778897998 DEC 251202 INSURANCE PREMIUM	-1,159.61		-117,306.54
02 Dec 25	BUDGET INS778897998 DEC 251202 RTD-NOT PROVIDED FOR		1,159.61	-116,146.93
02 Dec 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-116,301.93

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
03 Dec 25	MALL OF AFRIC 4278*9990 30 NOV CHEQUE CARD PURCHASE	-15.00		-116,316.93
03 Dec 25	SHELL THE FAR 4278*9990 01 DEC CHEQUE CARD PURCHASE	-250.00		-116,566.93
03 Dec 25	PHUMULANI TAP 4278*9990 01 DEC CHEQUE CARD PURCHASE	-16.00		-116,582.93
03 Dec 25	PETROPORT PAN 4278*9990 01 DEC CHEQUE CARD PURCHASE	-500.00		-117,082.93
03 Dec 25	CENTURION MAL 4278*9990 30 NOV CHEQUE CARD PURCHASE	-10.00		-117,092.93
03 Dec 25	DIAMOND HILL 4278*9990 30 NOV CHEQUE CARD PURCHASE	-16.00		-117,108.93
03 Dec 25	FLM FARMYARD 4278*9990 01 DEC CHEQUE CARD PURCHASE	-451.80		-117,560.73
03 Dec 25	PUMA CENTURIO 4278*9990 30 NOV CHEQUE CARD PURCHASE	-1,190.00		-118,750.73
03 Dec 25	MUGG AND BEAN 4278*9990 30 NOV CHEQUE CARD PURCHASE	-150.00		-118,900.73
03 Dec 25	DIAMOND HILL 4278*9990 30 NOV CHEQUE CARD PURCHASE	-16.00		-118,916.73
04 Dec 25	AE N1 THE RAN 4278*9990 01 DEC CHEQUE CARD PURCHASE	-129.00		-119,045.73
04 Dec 25	KRANSKOP PLAZA 4278*9990 CHEQUE CARD PURCHASE	-60.00		-119,105.73
04 Dec 25	KGOTSONG CASH 4278*9990 02 DEC CHEQUE CARD PURCHASE	-400.00		-119,505.73
05 Dec 25	400.000000000/119505.730000000/-6076 HONOURING FEE	-155.00		-119,660.73
05 Dec 25	KOLO MOTORS C 4278*9990 02 DEC CHEQUE CARD PURCHASE	-95.00		-119,755.73
05 Dec 25	84775 PAYSHAP PAYMENT FROM		1,998.00	-117,757.73
05 Dec 25	THABANG PHELA M63113390693 REAL TIME TRANSFER FROM		20,000.00	-97,757.73

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
05 Dec 25	271311143 ROGERS E IMMEDIATE PAYMENT	-2,700.00		-100,457.73
05 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-100,497.73
05 Dec 25	FOR 12/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-100,535.44
05 Dec 25	FOR 12/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-100,573.15
05 Dec 25	FOR 12/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-100,610.86
05 Dec 25	FOR 12/01 4.12% OF R4950.00 IB PAYMENT TO BIZFLEX LOAN	-203.94		-100,814.80
05 Dec 25	FOR 12/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-100,852.51
06 Dec 25	SEBAPU P PLEASURE IB PAYMENT TO	-500.00		-101,352.51
06 Dec 25	95.000000000/119755.730000000-/6076 HONOURING FEE	-95.00		-101,447.51
06 Dec 25	FOR 12/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-101,485.22
06 Dec 25	271466392 ITU CAPITEC IMMEDIATE PAYMENT	-2,000.00		-103,485.22
06 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-103,525.22
06 Dec 25	271485029 ITU CAPITEC IMMEDIATE PAYMENT	-1,400.00		-104,925.22
06 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-104,965.22
08 Dec 25	FOR 12/05 4.12% OF R21082.82 IB PAYMENT TO BIZFLEX LOAN	-868.61		-105,833.83
08 Dec 25	FOR 12/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-105,871.54
08 Dec 25	271610745 VALUE LOADED TO VIRTUAL CARD	-12,000.00		-117,871.54

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
08 Dec 25	FOR 12/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-117,909.25
08 Dec 25	MUGG AND BEAN 4278*9990 05 DEC CHEQUE CARD PURCHASE	-420.00		-118,329.25
08 Dec 25	271731212 VALUE UNLOAD FROM VIRTUAL CARD		200.00	-118,129.25
08 Dec 25	0797694834 12H42 301371989 CELLPHONE INSTANTMON CASH TO	-300.00		-118,429.25
08 Dec 25	0797694834 12H42 301371989 FEE - INSTANT MONEY	-10.00		-118,439.25
08 Dec 25	271756834 VALUE UNLOAD FROM VIRTUAL CARD		3,600.00	-114,839.25
08 Dec 25	271757266 CONTRY TECHNOLOGIES IMMEDIATE PAYMENT	-3,600.00		-118,439.25
08 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,479.25
08 Dec 25	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,238.06		-123,717.31
08 Dec 25	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,238.06	-118,479.25
08 Dec 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,634.25
08 Dec 25	CONTRY TECHNOLOGIES FEE: PAYMENT CONFIRM - EMAIL	-0.80		-118,635.05
09 Dec 25	271779548 VALUE UNLOAD FROM VIRTUAL CARD		1,200.00	-117,435.05
09 Dec 25	271779664 ITU CAPITEC IMMEDIATE PAYMENT	-1,000.00		-118,435.05
09 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,475.05
09 Dec 25	HAENERTSBURG 4278*9990 06 DEC CHEQUE CARD PURCHASE	-300.00		-118,775.05
09 Dec 25	D LUND FARMS 4278*9990 06 DEC CHEQUE CARD PURCHASE	-255.00		-119,030.05

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
09 Dec 25	DALMADA FILLI 4278*9990 05 DEC CHEQUE CARD PURCHASE	-200.00		-119,230.05
09 Dec 25	ELEGANT FOURW 4278*9990 06 DEC CHEQUE CARD PURCHASE	-300.00		-119,530.05
09 Dec 25	271817981 VALUE UNLOAD FROM VIRTUAL CARD		2,400.00	-117,130.05
09 Dec 25	AL CELL POLOKWANE ZAF 09-12-2025 08H42:05 FEE- POS DECLINED INSUFF FUNDS	-8.50		-117,138.55
09 Dec 25	271818923 VALUE UNLOAD FROM VIRTUAL CARD		500.00	-116,638.55
09 Dec 25	271819095 BATAVIYA TRADING IMMEDIATE PAYMENT	-2,425.00		-119,063.55
09 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-119,103.55
09 Dec 25	FOR 12/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-119,141.26
09 Dec 25	UNCLE SY EATING LICENSE IB PAYMENT FROM		3,400.00	-115,741.26
09 Dec 25	271892875 ROBOTILL IMMEDIATE PAYMENT	-1,450.00		-117,191.26
09 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-117,231.26
09 Dec 25	PETROL IB PAYMENT FROM		500.00	-116,731.26
09 Dec 25	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-116,732.06
10 Dec 25	271962014 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-116,832.06
10 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-116,872.06
10 Dec 25	300.000000000/119530.050000000-/6076 HONOURING FEE	-155.00		-117,027.06
10 Dec 25	FOR 12/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-117,064.77

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
10 Dec 25	FOR 12/08 4.12% OF R2884.82 IB PAYMENT TO BIZFLEX LOAN	-118.85		-117,183.62
10 Dec 25	FOR 12/09 4.12% OF R284.82 IB PAYMENT TO BIZFLEX LOAN	-11.73		-117,195.35
10 Dec 25	VAS00164649791 VODA0720275856 PREPAID MOBILE PURCHASE	-55.00		-117,250.35
10 Dec 25	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-0.70		-117,251.05
11 Dec 25	MAZAXA CONSTRUC4069502336 REAL TIME TRANSFER FROM		1,500.00	-115,751.05
11 Dec 25	FOR 12/09 4.12% OF R6800.00 IB PAYMENT TO BIZFLEX LOAN	-280.16		-116,031.21
11 Dec 25	SHELL DIPHAGA 4278*9990 09 DEC CHEQUE CARD PURCHASE	-400.00		-116,431.21
11 Dec 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-24.00		-116,455.21
11 Dec 25	FOR 12/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-116,492.92
11 Dec 25	THABANG PHELA M63137206173 REAL TIME TRANSFER FROM		5,000.00	-111,492.92
11 Dec 25	272207769 ITU CAPITEC IMMEDIATE PAYMENT	-200.00		-111,692.92
11 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-111,732.92
11 Dec 25	MAROBATHOTA CREDIT TRANSFER		4,500.00	-107,232.92
12 Dec 25	MAKGONGOANA HIGH IB PAYMENT FROM		1,300.00	-105,932.92
12 Dec 25	272210029 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-106,032.92
12 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-106,072.92
12 Dec 25	FOR 12/11 4.12% OF R584.82 IB PAYMENT TO BIZFLEX LOAN	-24.09		-106,097.01

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
12 Dec 25	272224475 MATEMA IMMEDIATE PAYMENT	-1,500.00		-107,597.01
12 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-107,637.01
12 Dec 25	KOLO MOTORS C 4278*9990 09 DEC CHEQUE CARD PURCHASE	-134.00		-107,771.01
12 Dec 25	MCD PALEDI MA 4278*9990 10 DEC CHEQUE CARD PURCHASE	-96.80		-107,867.81
12 Dec 25	FOR 12/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-107,905.52
12 Dec 25	272264316 ITU CAPITEC IMMEDIATE PAYMENT	-1,000.00		-108,905.52
12 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-108,945.52
12 Dec 25	272264484 SESI MAKI CAPITEC IMMEDIATE PAYMENT	-500.00		-109,445.52
12 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-109,485.52
12 Dec 25	FEE: ANNUAL REVIEW FEE: ANNUAL REVIEW	-1,206.95		-110,692.47
12 Dec 25	MAKGONGOANA HIGH IB PAYMENT FROM		1,200.00	-109,492.47
13 Dec 25	MASHAO WIFI IB PAYMENT FROM		200.00	-109,292.47
13 Dec 25	FOR 12/11 4.12% OF R9500.00 IB PAYMENT TO BIZFLEX LOAN	-391.40		-109,683.87
13 Dec 25	FOR 12/12 4.12% OF R384.82 IB PAYMENT TO BIZFLEX LOAN	-15.85		-109,699.72
13 Dec 25	MAKRO POLOKWA 4278*9990 11 DEC CHEQUE CARD PURCHASE	-2,796.00		-112,495.72
13 Dec 25	CASH CRUSADER 4278*9990 10 DEC CHEQUE CARD PURCHASE	-1,296.23		-113,791.95
13 Dec 25	CHICKEN LICKE 4278*9990 11 DEC CHEQUE CARD PURCHASE	-135.50		-113,927.45

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
13 Dec 25	AL CELL 4278*9990 11 DEC CHEQUE CARD PURCHASE	-1,630.00		-115,557.45
13 Dec 25	BUILD IT PALE 4278*9990 11 DEC CHEQUE CARD PURCHASE	-96.98		-115,654.43
13 Dec 25	MBT SOUTH GAT 4278*9990 11 DEC CHEQUE CARD PURCHASE	-300.00		-115,954.43
13 Dec 25	CASH CRUSADER 4278*9990 10 DEC CHEQUE CARD PURCHASE	-139.90		-116,094.33
13 Dec 25	FOR 12/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-116,132.04
15 Dec 25	FOR 12/12 4.12% OF R1200.00 IB PAYMENT TO BIZFLEX LOAN	-49.44		-116,181.48
15 Dec 25	FOR 12/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-116,219.19
15 Dec 25	SEBAPU P PLEASURE IB PAYMENT TO	-500.00		-116,719.19
15 Dec 25	FOR 12/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-116,756.90
15 Dec 25	I MADISHA PAYSHAP PAYMENT FROM		6,000.00	-110,756.90
15 Dec 25	MFC A DIVISION OF 19861580001 IB PAYMENT TO	-6,000.00		-116,756.90
15 Dec 25	SB AUTOPAY 4172*4547 ELECTRONIC TRF - CREDIT CARD	-502.48		-117,259.38
17 Dec 25	272807082 ITU CAPITEC IMMEDIATE PAYMENT	-1,500.00		-118,759.38
17 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,799.38
17 Dec 25	FOR 12/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,837.09
17 Dec 25	I MADISHA PAYSHAP PAYMENT FROM		300.00	-118,537.09
17 Dec 25	272846819 VALUE LOADED TO VIRTUAL CARD	-400.00		-118,937.09

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
17 Dec 25	SHUMBA INC IB PAYMENT FROM		6,500.00	-112,437.09
17 Dec 25	272869218 ITU CAPITEC IMMEDIATE PAYMENT	-6,000.00		-118,437.09
17 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-118,477.09
17 Dec 25	OPENAI *CH +14158799686 USA 16-12-2025 12H31:15 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,485.59
17 Dec 25	FOR 12/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,523.30
17 Dec 25	AL CELL 4278*9990 12 DEC CHEQUE CARD PURCHASE	-230.00		-118,753.30
17 Dec 25	S2S*KHAKE TUC 4278*9990 13 DEC CHEQUE CARD PURCHASE	-160.00		-118,913.30
17 Dec 25	EMOLE GROUP IB PAYMENT FROM		1,850.00	-117,063.30
18 Dec 25	FOR 12/15 4.12% OF R5084.82 IB PAYMENT TO BIZFLEX LOAN	-209.49		-117,272.79
18 Dec 25	FOR 12/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-117,310.50
18 Dec 25	MCD PALEDI MA 4278*9990 15 DEC CHEQUE CARD PURCHASE	-119.90		-117,430.40
18 Dec 25	KING PIE MANK 4278*9990 16 DEC CHEQUE CARD PURCHASE	-16.00		-117,446.40
18 Dec 25	CLICKS SAVANN 4278*9990 16 DEC CHEQUE CARD PURCHASE	-441.13		-117,887.53
18 Dec 25	PITS PAINT POLOKWANE ZAF 18-12-2025 08H17:35 FEE- POS DECLINED INSUFF FUNDS	-8.50		-117,896.03
18 Dec 25	VAS00167344842 VODA0797694834 PREPAID MOBILE PURCHASE	-400.00		-118,296.03
18 Dec 25	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-0.70		-118,296.73
18 Dec 25	FOR 12/17 4.12% OF R7734.82 IB PAYMENT TO BIZFLEX LOAN	-318.67		-118,615.40

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
18 Dec 25	ABSA BANK MATHULAGUARDING CREDIT TRANSFER		600.00	-118,015.40
19 Dec 25	BOYNE ROLLER 4278*9990 17 DEC CHEQUE CARD PURCHASE	-75.00		-118,090.40
19 Dec 25	FOR 12/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,128.11
20 Dec 25	OPENAI *CH +14158799686 USA 20-12-2025 01H21:00 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,136.61
20 Dec 25	BOYNE ROLLER 4278*9990 18 DEC CHEQUE CARD PURCHASE	-115.00		-118,251.61
20 Dec 25	BOYNE RESTAUR 4278*9990 18 DEC CHEQUE CARD PURCHASE	-63.00		-118,314.61
20 Dec 25	AL CELL 4278*9990 18 DEC CHEQUE CARD PURCHASE	-220.00		-118,534.61
20 Dec 25	MCD POLOKWANE 4278*9990 18 DEC CHEQUE CARD PURCHASE	-128.70		-118,663.31
20 Dec 25	CALTEX WESTGA 4278*9990 18 DEC CHEQUE CARD PURCHASE	-50.98		-118,714.29
20 Dec 25	FOR 12/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,752.00
20 Dec 25	I MADISHA PAYSHAP PAYMENT FROM		300.00	-118,452.00
22 Dec 25	FOR 12/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,489.71
22 Dec 25	C*NET CAFE. 4278*9990 20 DEC CHEQUE CARD PURCHASE	-92.80		-118,582.51
22 Dec 25	C*BUMPER TO B 4278*9990 20 DEC CHEQUE CARD PURCHASE	-288.00		-118,870.51
22 Dec 25	NET CAFE. 4278*9990 19 DEC CHEQUE CARD PURCHASE	-17.90		-118,888.41
22 Dec 25	NET CAFE. 4278*9990 19 DEC CHEQUE CARD PURCHASE	-44.80		-118,933.21
22 Dec 25	CAPPUCCINOS I 4278*9990 19 DEC CHEQUE CARD PURCHASE	-350.00		-119,283.21

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
22 Dec 25	SERVEST NE CENTURION ZAF 22-12-2025 11H19:21 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,291.71
22 Dec 25	SHASHAS PROJECTS MAGTAPE CREDIT		1,200.00	-118,091.71
23 Dec 25	SERVEST NETCA 4278*9990 19 DEC CHEQUE CARD PURCHASE	-12.00		-118,103.71
23 Dec 25	PNP EXP JEAN 4278*9990 20 DEC CHEQUE CARD PURCHASE	-24.50		-118,128.21
23 Dec 25	NET CAFE. 4278*9990 20 DEC CHEQUE CARD PURCHASE	-82.80		-118,211.01
23 Dec 25	SERVEST NETCA 4278*9990 19 DEC CHEQUE CARD PURCHASE	-20.00		-118,231.01
23 Dec 25	FOR 12/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,268.72
23 Dec 25	FOR 12/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,306.43
24 Dec 25	SERVEST NETCA 4278*9990 20 DEC CHEQUE CARD PURCHASE	-20.00		-118,326.43
24 Dec 25	SERVEST NETCA 4278*9990 21 DEC CHEQUE CARD PURCHASE	-20.00		-118,346.43
24 Dec 25	SERVEST NETCA 4278*9990 19 DEC CHEQUE CARD PURCHASE	-12.00		-118,358.43
24 Dec 25	SERVEST NETCA 4278*9990 20 DEC CHEQUE CARD PURCHASE	-25.00		-118,383.43
24 Dec 25	FOR 12/22 4.12% OF R284.82 IB PAYMENT TO BIZFLEX LOAN	-11.73		-118,395.16
24 Dec 25	OPENAI *CH +14158799686 USA 24-12-2025 12H47:48 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,403.66
24 Dec 25	BUDGET INS778897998 JAN 251224 INSURANCE PREMIUM	-1,159.61		-119,563.27
24 Dec 25	BUDGET INS778897998 JAN 251224 RTD-NOT PROVIDED FOR		1,159.61	-118,403.66
24 Dec 25	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,558.66

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
24 Dec 25	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,707.97		-120,266.63
24 Dec 25	EXCESS INTEREST EXCESS INTEREST	-1.32		-120,267.95
27 Dec 25	TOTAL PANORAM 4278*9990 23 DEC CHEQUE CARD PURCHASE	-94.70		-120,362.65
27 Dec 25	NYL TAPNGO 4278*9990 23 DEC CHEQUE CARD PURCHASE	-77.00		-120,439.65
27 Dec 25	TOTAL PANORAM 4278*9990 23 DEC CHEQUE CARD PURCHASE	-400.00		-120,839.65
27 Dec 25	PHUMULANI TAP 4278*9990 23 DEC CHEQUE CARD PURCHASE	-16.00		-120,855.65
27 Dec 25	CAROUSEL TAP 4278*9990 23 DEC CHEQUE CARD PURCHASE	-73.00		-120,928.65
27 Dec 25	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-121,005.65
27 Dec 25	ENGEN KRANSKO 4278*9990 23 DEC CHEQUE CARD PURCHASE	-52.90		-121,058.55
27 Dec 25	PITS PAINTS 4278*9990 23 DEC CHEQUE CARD PURCHASE	-356.09		-121,414.64
29 Dec 25	94.700000000/120362.650000000-/6076 HONOURING FEE	-94.70		-121,509.34
29 Dec 25	77.000000000/120439.650000000-/6076 HONOURING FEE	-77.00		-121,586.34
29 Dec 25	400.000000000/120839.650000000-/6076 HONOURING FEE	-155.00		-121,741.34
29 Dec 25	16.000000000/120855.650000000-/6076 HONOURING FEE	-16.00		-121,757.34
29 Dec 25	73.000000000/120928.650000000-/6076 HONOURING FEE	-73.00		-121,830.34
29 Dec 25	77.000000000/121005.650000000-/6076 HONOURING FEE	-77.00		-121,907.34
29 Dec 25	52.900000000/121058.550000000-/6076 HONOURING FEE	-52.90		-121,960.24

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
29 Dec 25	356.090000000/121414.640000000-/6076 HONOURING FEE	-155.00		-122,115.24
29 Dec 25	OPENAI *CH +14158799686 USA 28-12-2025 01H32:53 FEE- POS DECLINED INSUFF FUNDS	-8.50		-122,123.74
29 Dec 25	FIBER SEPURU R550. IB PAYMENT FROM		1,000.00	-121,123.74
29 Dec 25	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-121,183.74
29 Dec 25	AE N1 THE RAN 4278*9990 23 DEC CHEQUE CARD PURCHASE	-19.99		-121,203.73
30 Dec 25	60.000000000/121183.740000000-/6076 HONOURING FEE	-60.00		-121,263.73
30 Dec 25	19.990000000/121203.730000000-/6076 HONOURING FEE	-19.99		-121,283.72
30 Dec 25	MAZAXA CONSTRUC4095072963 REAL TIME TRANSFER FROM		1,300.00	-119,983.72
31 Dec 25	EMOLE GROUP IB PAYMENT FROM		1,850.00	-118,133.72
31 Dec 25	FOR 12/29 4.12% OF R84.82 IB PAYMENT TO BIZFLEX LOAN	-3.49		-118,137.21
31 Dec 25	FOR 12/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,174.92
31 Dec 25	FOR 12/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,212.63
31 Dec 25	FOR 12/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,250.34
31 Dec 25	FOR 12/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,288.05
31 Dec 25	FOR 12/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,325.76
31 Dec 25	FOR 12/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,363.47
31 Dec 25	FOR 12/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-118,401.18

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
31 Dec 25	275163116 ITU CAPITEC IMMEDIATE PAYMENT	-1,000.00		-119,401.18
31 Dec 25	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-40.00		-119,441.18
31 Dec 25	FOR 12/31 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-37.71		-119,478.89
31 Dec 25	FOR 12/30 4.12% OF R384.82 IB PAYMENT TO BIZFLEX LOAN	-15.85		-119,494.74
31 Dec 25	OPENAI *CH +14158799686 USA 31-12-2025 16H18:31 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,503.24
31 Dec 25	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-99.00		-119,602.24
31 Dec 25	SERVICE FEE SERVICE FEE	-541.80		-120,144.04
31 Dec 25	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-95.00		-120,239.04
31 Dec 25	0000000240036859 00104 R52.00 FEE: MYUPDATES FOR BUSINESS	-52.00		-120,291.04
02 Jan 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-120,351.04
02 Jan 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-120,428.04
02 Jan 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-120,488.04
02 Jan 26	SHORTF_INS ZAUMVW001096802409 INSURANCE PREMIUM	-83.64		-120,571.68
02 Jan 26	SHORTF_INS ZAUMVW001096802409 RTD-NOT PROVIDED FOR		83.64	-120,488.04
02 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-120,643.04
02 Jan 26	MWEB 66421758 R42507362 DEBIT TRANSFER	-629.00		-121,272.04
02 Jan 26	MWEB 66421758 R42507362 RTD-NOT PROVIDED FOR		629.00	-120,643.04

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
02 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-120,798.04
02 Jan 26	TRACKER 00CLI2493131 KX2389 SERVICE AGREEMENT	-218.76		-121,016.80
02 Jan 26	TRACKER 00CLI2493131 KX2389 RTD-NOT PROVIDED FOR		218.76	-120,798.04
02 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-120,953.04
03 Jan 26	OPENAI *CH +14158799686 USA 02-01-2026 21H07:23 FEE- POS DECLINED INSUFF FUNDS	-8.50		-120,961.54
03 Jan 26	60.000000000/120351.040000000-/6076 HONOURING FEE	-60.00		-121,021.54
03 Jan 26	77.000000000/120428.040000000-/6076 HONOURING FEE	-77.00		-121,098.54
03 Jan 26	60.000000000/120488.040000000-/6076 HONOURING FEE	-60.00		-121,158.54
05 Jan 26	OPENAI *CH +14158799686 USA 04-01-2026 14H52:04 FEE- POS DECLINED INSUFF FUNDS	-8.50		-121,167.04
06 Jan 26	OPENAI *CH +14158799686 USA 06-01-2026 15H53:39 FEE- POS DECLINED INSUFF FUNDS	-8.50		-121,175.54
06 Jan 26	ROFIKA TRADING QU 07889 CREDIT TRANSFER		4,500.00	-116,675.54
07 Jan 26	FOR 01/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,713.63
07 Jan 26	FOR 01/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,751.72
07 Jan 26	FOR 01/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,789.81
07 Jan 26	FOR 01/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,827.90
07 Jan 26	FOR 01/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,865.99

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
07 Jan 26	FOR 12/31 4.12% OF R934.82 IB PAYMENT TO BIZFLEX LOAN	-38.51		-116,904.50
07 Jan 26	FOR 01/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,942.59
07 Jan 26	I MADISHA PAYSHAP PAYMENT FROM		3,500.00	-113,442.59
07 Jan 26	MFC A DIVISION OF 19861580001 IB PAYMENT TO	-5,400.00		-118,842.59
07 Jan 26	FOR 01/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-118,880.68
07 Jan 26	FOR 01/06 4.12% OF R3575.45 IB PAYMENT TO BIZFLEX LOAN	-147.31		-119,027.99
07 Jan 26	FOR 01/07 4.12% OF R2575.45 IB PAYMENT TO BIZFLEX LOAN	-106.11		-119,134.10
07 Jan 26	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,205.64		-124,339.74
07 Jan 26	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,205.64	-119,134.10
07 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,289.10
08 Jan 26	FOR 01/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-119,327.19
08 Jan 26	BUDGET INS778897998 JAN 260108 INSURANCE PREMIUM	-1,159.61		-120,486.80
08 Jan 26	BUDGET INS778897998 JAN 260108 RTD-NOT PROVIDED FOR		1,159.61	-119,327.19
08 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,482.19
09 Jan 26	ROFIKA TRADING 1317607996 REAL TIME TRANSFER FROM		3,400.00	-116,082.19
09 Jan 26	276535782 MATEMA IMMEDIATE PAYMENT	-1,000.00		-117,082.19
09 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,127.19

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
10 Jan 26	FOR 01/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-117,165.28
10 Jan 26	FOR 01/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-117,203.37
10 Jan 26	FOR 01/09 4.12% OF R2475.45 IB PAYMENT TO BIZFLEX LOAN	-101.99		-117,305.36
12 Jan 26	FOR 01/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-117,343.45
12 Jan 26	PLK WIRELESS PAYSHAP PAYMENT FROM		1,909.00	-115,434.45
12 Jan 26	FOR 01/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-115,472.54
12 Jan 26	276894738 DELIVERRY IMMEDIATE PAYMENT	-150.00		-115,622.54
12 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,667.54
12 Jan 26	276901957 CLOUD TELECOMS IMMEDIATE PAYMENT	-300.00		-115,967.54
12 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-116,012.54
12 Jan 26	VAS00176491644 ELECTRICITY PURCHASE	-50.00		-116,062.54
12 Jan 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-116,064.14
12 Jan 26	0769633559 17H17 307047226 CELLPHONE INSTANTMON CASH TO	-400.00		-116,464.14
12 Jan 26	0769633559 17H17 307047226 FEE - INSTANT MONEY	-10.00		-116,474.14
12 Jan 26	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-116,474.94
13 Jan 26	276936541 ITU CAPITEC IMMEDIATE PAYMENT	-2,000.00		-118,474.94
13 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-118,519.94

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
13 Jan 26	FOR 01/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-118,558.03
13 Jan 26	276957946 VALUE LOADED TO VIRTUAL CARD	-800.00		-119,358.03
13 Jan 26	277086795 VALUE UNLOAD FROM VIRTUAL CARD		50.00	-119,308.03
13 Jan 26	277086984 CLOUD TELECOMS IMMEDIATE PAYMENT	-100.00		-119,408.03
13 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-119,453.03
13 Jan 26	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-119,453.83
14 Jan 26	CAROUSEL TAP 4278*9990 12 JAN CHEQUE CARD PURCHASE	-73.00		-119,526.83
14 Jan 26	NETWORK 63181095671 REAL TIME TRANSFER FROM		4,925.00	-114,601.83
14 Jan 26	FOR 01/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,639.92
14 Jan 26	FOR 01/12 4.12% OF R984.45 IB PAYMENT TO BIZFLEX LOAN	-40.56		-114,680.48
14 Jan 26	277207073 ITU CAPITEC IMMEDIATE PAYMENT	-1,100.00		-115,780.48
14 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,825.48
31 Dec 25	REVERSAL OF OVERDRAFT SERVICE FEE REVERSAL OF OVERDRAFT SERVICE FEE		9.00	-115,816.48
15 Jan 26	73.000000000/119526.830000000-/6076 HONOURING FEE	-73.00		-115,889.48
15 Jan 26	277280119 VALUE LOADED TO VIRTUAL CARD	-300.00		-116,189.48
15 Jan 26	FOR 01/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,227.57
15 Jan 26	277280357 VALUE LOADED TO VIRTUAL CARD	-100.00		-116,327.57

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
15 Jan 26	277280773 ITU CAPITEC IMMEDIATE PAYMENT	-410.00		-116,737.57
15 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-116,782.57
15 Jan 26	MASHAO WIFI IB PAYMENT FROM		200.00	-116,582.57
15 Jan 26	277377278 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-116,982.57
15 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,027.57
15 Jan 26	SB AUTOPAY 4172*4547 ELECTRONIC TRF - CREDIT CARD	-234.91		-117,262.48
16 Jan 26	FOR 01/14 4.12% OF R4000.45 IB PAYMENT TO BIZFLEX LOAN	-164.82		-117,427.30
16 Jan 26	MAKHONYA FILL 4278*9990 14 JAN CHEQUE CARD PURCHASE	-52.80		-117,480.10
16 Jan 26	OPENAI *CHATG 4278*9990 15 JAN CHEQUE CARD PURCHASE	-399.00		-117,879.10
16 Jan 26	FOR 01/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-117,917.19
16 Jan 26	HOSTING FEE IB PAYMENT FROM		2,500.00	-115,417.19
16 Jan 26	277489901 VALUE LOADED TO VIRTUAL CARD	-2,500.00		-117,917.19
16 Jan 26	VAS00177899904 ELECTRICITY PURCHASE	-100.00		-118,017.19
16 Jan 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-118,018.79
16 Jan 26	BUDGET INS778897998 JAN 260116 INSURANCE PREMIUM	-747.50		-118,766.29
16 Jan 26	BUDGET INS778897998 JAN 260116 RTD-NOT PROVIDED FOR		747.50	-118,018.79
16 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,173.79

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
16 Jan 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-10.97		-118,184.76
17 Jan 26	STORMVOEL KILNER PARK ZAF 16-01-2026 21H29:37 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,193.26
17 Jan 26	PPRUS APTEEK 4278*9990 15 JAN CHEQUE CARD PURCHASE	-235.50		-118,428.76
17 Jan 26	MOK CAR WASH 4278*9990 15 JAN CHEQUE CARD PURCHASE	-95.00		-118,523.76
17 Jan 26	WIMPY POTGIET 4278*9990 15 JAN CHEQUE CARD PURCHASE	-146.80		-118,670.56
17 Jan 26	NYL SEBETIELA 4278*9990 15 JAN CHEQUE CARD PURCHASE	-24.00		-118,694.56
17 Jan 26	KFC MOKOPANE 4278*9990 15 JAN CHEQUE CARD PURCHASE	-94.90		-118,789.46
19 Jan 26	APPLE.COM/ ITUNES.COM ZAF 19-01-2026 03H27:21 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,797.96
19 Jan 26	BOYNE ROLLER 4278*9990 16 JAN CHEQUE CARD PURCHASE	-35.00		-118,832.96
19 Jan 26	DALMADA FILLI 4278*9990 15 JAN CHEQUE CARD PURCHASE	-400.00		-119,232.96
19 Jan 26	APPLE.COM/ ITUNES.COM ZAF 19-01-2026 16H48:56 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,241.46
20 Jan 26	PAYFAST*ELITE 4278*9990 16 JAN CHEQUE CARD PURCHASE	-390.00		-119,631.46
21 Jan 26	390.000000000/119631.460000000-/6076 HONOURING FEE	-155.00		-119,786.46
21 Jan 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-119,863.46
21 Jan 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-119,940.46
21 Jan 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-120,017.46
21 Jan 26	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-120,041.46

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
21 Jan 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-120,101.46
21 Jan 26	LAM CONSTRUCTIO4119424486 REAL TIME TRANSFER FROM		7,950.00	-112,151.46
21 Jan 26	SEBAPU P PLEASURE IB PAYMENT TO	-1,000.00		-113,151.46
21 Jan 26	0769633559 09H32 308241618 CELLPHONE INSTANTMON CASH TO	-1,000.00		-114,151.46
21 Jan 26	0769633559 09H32 308241618 FEE - INSTANT MONEY	-30.00		-114,181.46
21 Jan 26	278224378 DELIVERRY IMMEDIATE PAYMENT	-130.00		-114,311.46
21 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-114,356.46
21 Jan 26	FOR 01/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,394.55
21 Jan 26	FOR 01/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,432.64
21 Jan 26	FOR 01/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,470.73
21 Jan 26	FOR 01/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,508.82
21 Jan 26	FOR 01/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,546.91
21 Jan 26	FOR 01/16 4.12% OF R1575.45 IB PAYMENT TO BIZFLEX LOAN	-64.91		-114,611.82
22 Jan 26	VAS00179697239 ELECTRICITY PURCHASE	-100.00		-114,711.82
22 Jan 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-114,713.42
22 Jan 26	77.000000000/119863.460000000-/6076 HONOURING FEE	-77.00		-114,790.42
22 Jan 26	77.000000000/119940.460000000-/6076 HONOURING FEE	-77.00		-114,867.42

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
22 Jan 26	77.000000000/120017.460000000-/6076 HONOURING FEE	-77.00		-114,944.42
22 Jan 26	24.000000000/120041.460000000-/6076 HONOURING FEE	-24.00		-114,968.42
22 Jan 26	60.000000000/120101.460000000-/6076 HONOURING FEE	-60.00		-115,028.42
22 Jan 26	FOR 01/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-115,066.51
22 Jan 26	VAS00179932459 VODA0797694834 PREPAID MOBILE PURCHASE	-165.00		-115,231.51
22 Jan 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-115,232.51
23 Jan 26	FOR 01/21 4.12% OF R7025.45 IB PAYMENT TO BIZFLEX LOAN	-289.45		-115,521.96
23 Jan 26	FLM FARMYARD 4278*9990 21 JAN CHEQUE CARD PURCHASE	-98.39		-115,620.35
23 Jan 26	FOR 01/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-115,658.44
23 Jan 26	278484166 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-115,758.44
23 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,803.44
24 Jan 26	MAKHONYA FILL 4278*9990 22 JAN CHEQUE CARD PURCHASE	-109.60		-115,913.04
24 Jan 26	ELEGANT FOURW 4278*9990 22 JAN CHEQUE CARD PURCHASE	-39.80		-115,952.84
24 Jan 26	TOTAL NOBODY 4278*9990 21 JAN CHEQUE CARD PURCHASE	-400.00		-116,352.84
24 Jan 26	ELEGANT FOURW 4278*9990 22 JAN CHEQUE CARD PURCHASE	-300.00		-116,652.84
24 Jan 26	Z Z HARDWARE 4278*9990 22 JAN CHEQUE CARD PURCHASE	-40.00		-116,692.84
24 Jan 26	FOR 01/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,730.93

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
24 Jan 26	0765046470 08H31 308739185 CELLPHONE INSTANTMON CASH TO	-300.00		-117,030.93
24 Jan 26	0765046470 08H31 308739185 FEE - INSTANT MONEY	-10.00		-117,040.93
24 Jan 26	TRACKER CLI2493131 260124 REGISTERED DC DEBIT	-497.52		-117,538.45
24 Jan 26	BUDGET INS778897998 FEB 260124 INSURANCE PREMIUM	-1,159.61		-118,698.06
24 Jan 26	BUDGET INS778897998 FEB 260124 RTD-NOT PROVIDED FOR		1,159.61	-117,538.45
24 Jan 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-117,693.45
24 Jan 26	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,885.16		-119,578.61
24 Jan 26	EXCESS INTEREST EXCESS INTEREST	-8.43		-119,587.04
26 Jan 26	BWH CENTUR JOHANNESBURG ZAF 25-01-2026 09H16:46 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,595.54
26 Jan 26	APPLE.COM/ ITUNES.COM ZAF 25-01-2026 11H43:10 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,604.04
26 Jan 26	MCD PALEDI MA 4278*9990 23 JAN CHEQUE CARD PURCHASE	-119.90		-119,723.94
26 Jan 26	THE SOLUTION 4278*9990 23 JAN CHEQUE CARD PURCHASE	-240.00		-119,963.94
26 Jan 26	S2S*ABCSUPERM 4278*9990 23 JAN CHEQUE CARD PURCHASE	-64.00		-120,027.94
26 Jan 26	AE N1 THE RAN 4278*9990 22 JAN CHEQUE CARD PURCHASE	-29.99		-120,057.93
26 Jan 26	PHUMULANI TAP 4278*9990 23 JAN CHEQUE CARD PURCHASE	-16.00		-120,073.93
26 Jan 26	MAXIS STAR ST 4278*9990 22 JAN CHEQUE CARD PURCHASE	-38.90		-120,112.83
26 Jan 26	SHELL ULTRA C 4278*9990 23 JAN CHEQUE CARD PURCHASE	-500.00		-120,612.83

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
26 Jan 26	KRAANSKOP TAP 4278*9990 23 JAN CHEQUE CARD PURCHASE	-60.00		-120,672.83
26 Jan 26	CAROUSEL TAP 4278*9990 23 JAN CHEQUE CARD PURCHASE	-73.00		-120,745.83
26 Jan 26	SASOL ZEBETIEL4278*9990 CHEQUE CARD PURCHASE	-56.98		-120,802.81
26 Jan 26	MAKGONGOANA HIGH IB PAYMENT FROM		2,500.00	-118,302.81
26 Jan 26	FOR 01/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-118,340.90
26 Jan 26	FOR 01/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-118,378.99
26 Jan 26	TORONTO PRIMARY MAGTAPE CREDIT		8,400.00	-109,978.99
27 Jan 26	SEJABALEDI ACCO62021943502 REAL TIME TRANSFER FROM		8,100.00	-101,878.99
27 Jan 26	VAS00181544267 VODA0797694834 PREPAID MOBILE PURCHASE	-350.00		-102,228.99
27 Jan 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-102,229.99
27 Jan 26	119.900000000/119723.940000000-/6076 HONOURING FEE	-119.90		-102,349.89
27 Jan 26	240.000000000/119963.940000000-/6076 HONOURING FEE	-155.00		-102,504.89
27 Jan 26	64.000000000/120027.940000000-/6076 HONOURING FEE	-64.00		-102,568.89
27 Jan 26	29.990000000/120057.930000000-/6076 HONOURING FEE	-29.99		-102,598.88
27 Jan 26	16.000000000/120073.930000000-/6076 HONOURING FEE	-16.00		-102,614.88
27 Jan 26	38.900000000/120112.830000000-/6076 HONOURING FEE	-38.90		-102,653.78
27 Jan 26	500.000000000/120612.830000000-/6076 HONOURING FEE	-155.00		-102,808.78

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
27 Jan 26	60.000000000/120672.830000000-/6076 HONOURING FEE	-60.00		-102,868.78
27 Jan 26	73.000000000/120745.830000000-/6076 HONOURING FEE	-73.00		-102,941.78
27 Jan 26	56.980000000/120802.810000000-/6076 HONOURING FEE	-56.98		-102,998.76
27 Jan 26	FOR 01/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-103,036.85
27 Jan 26	ENGEN CENTURI 4278*9990 24 JAN CHEQUE CARD PURCHASE	-300.00		-103,336.85
27 Jan 26	VAS00181664059 ELECTRICITY PURCHASE	-100.00		-103,436.85
27 Jan 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-103,438.45
27 Jan 26	279045888 ITU CAPITEC IMMEDIATE PAYMENT	-10,000.00		-113,438.45
27 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-113,483.45
28 Jan 26	FOR 01/26 4.12% OF R9975.45 IB PAYMENT TO BIZFLEX LOAN	-410.99		-113,894.44
28 Jan 26	FOR 01/27 4.12% OF R7175.45 IB PAYMENT TO BIZFLEX LOAN	-295.63		-114,190.07
28 Jan 26	CHECKERS SAVA 4278*9990 26 JAN CHEQUE CARD PURCHASE	-398.13		-114,588.20
28 Jan 26	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.00		-114,612.20
28 Jan 26	FOR 01/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-114,650.29
28 Jan 26	VAS00182007522 VODA0797694834 PREPAID MOBILE PURCHASE	-165.00		-114,815.29
28 Jan 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-114,816.29
28 Jan 26	279183923 MATEMA IMMEDIATE PAYMENT	-1,000.00		-115,816.29

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
28 Jan 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,861.29
28 Jan 26	0797694834 09H46 309410608 CELLPHONE INSTANTMON CASH TO	-1,000.00		-116,861.29
28 Jan 26	0797694834 09H46 309410608 FEE - INSTANT MONEY	-30.00		-116,891.29
28 Jan 26	MAZAXA CONSTRUC4069502336 REAL TIME TRANSFER FROM		1,250.00	-115,641.29
28 Jan 26	MFC A DIVISION OF 19861580001 IB PAYMENT TO	-3,500.00		-119,141.29
29 Jan 26	MCD PALEDI POLOKWANE ZAF 28-01-2026 21H50:31 FEE- POS DECLINED INSUFF FUNDS	-8.50		-119,149.79
29 Jan 26	SHELL ZALFA M 4278*9990 27 JAN CHEQUE CARD PURCHASE	-300.00		-119,449.79
30 Jan 26	APPLE.COM/BIL 4278*9990 28 JAN CHEQUE CARD PURCHASE	-49.35		-119,499.14
30 Jan 26	AFRICAN EMAIL AND WEBSITE HO ELECTRONIC BANKING PAYMENT FR		2,550.00	-116,949.14
30 Jan 26	AFRICAN EMAIL AND HOSTIG AMR ELECTRONIC BANKING PAYMENT FR		1,150.00	-115,799.14
30 Jan 26	00005106 2026-01-30T13:18:26 4278*9990 AUTOBANK CASH WITHDRAWAL AT	-400.00		-116,199.14
30 Jan 26	FOR 01/28 4.12% OF R325.45 IB PAYMENT TO BIZFLEX LOAN	-13.41		-116,212.55
30 Jan 26	FOR 01/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,250.64
30 Jan 26	FOR 01/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-116,288.73
30 Jan 26	SEJBALEDI ACCO62179650215 REAL TIME TRANSFER FROM		4,976.00	-111,312.73
30 Jan 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.36		-111,314.09
31 Jan 26	279652021 VALUE LOADED TO VIRTUAL CARD	-500.00		-111,814.09

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
STANDARD BANK

POLOKWANE

26 Mar 2026

051001
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
31 Jan 26	279652380 VALUE LOADED TO VIRTUAL CARD	-50.00		-111,864.09
31 Jan 26	C*AL CELL 4278*9990 30 JAN CHEQUE CARD PURCHASE	-900.00		-112,764.09
31 Jan 26	FOR 01/31 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.09		-112,802.18
31 Jan 26	00005105 2026-01-31T09:01:47 4278*9990 AUTOBANK CASH WITHDRAWAL AT	-150.00		-112,952.18
31 Jan 26	LANDE PAYSHAP PAYMENT FROM		1,998.00	-110,954.18
31 Jan 26	VAS00183573581 VODA0797694834 PREPAID MOBILE PURCHASE	-32.00		-110,986.18
31 Jan 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-110,987.18
31 Jan 26	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-99.00		-111,086.18
31 Jan 26	SERVICE FEE SERVICE FEE	-411.10		-111,497.28
31 Jan 26	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-105.00		-111,602.28
31 Jan 26	0000000240036859 00089 R40.05 FEE: MYUPDATES FOR BUSINESS	-40.05		-111,642.33
02 Feb 26	FOR 01/30 4.12% OF R7751.45 IB PAYMENT TO BIZFLEX LOAN	-319.36		-111,961.69
02 Feb 26	FOR 02/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-111,999.84
02 Feb 26	VAS00183933279 ELECTRICITY PURCHASE	-100.00		-112,099.84
02 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-112,101.44
02 Feb 26	FOR 01/31 4.12% OF R1073.45 IB PAYMENT TO BIZFLEX LOAN	-44.23		-112,145.67
02 Feb 26	BOYNE ROLLER 4278*9990 30 JAN CHEQUE CARD PURCHASE	-115.00		-112,260.67

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
02 Feb 26	CHICKEN LICKE 4278*9990 30 JAN CHEQUE CARD PURCHASE	-89.50		-112,350.17
02 Feb 26	SHELL TURF FI 4278*9990 30 JAN CHEQUE CARD PURCHASE	-400.00		-112,750.17
02 Feb 26	FOR 02/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-112,788.32
02 Feb 26	280000433 ITU CAPITEC IMMEDIATE PAYMENT	-2,000.00		-114,788.32
02 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-114,833.32
02 Feb 26	EMOLE GROUP IB PAYMENT FROM		1,850.00	-112,983.32
02 Feb 26	0797694834 14H07 310432614 CELLPHONE INSTANTMON CASH TO	-100.00		-113,083.32
02 Feb 26	0797694834 14H07 310432614 FEE - INSTANT MONEY	-10.00		-113,093.32
02 Feb 26	0765771095 15H11 310445554 CELLPHONE INSTANTMON CASH TO	-700.00		-113,793.32
02 Feb 26	0765771095 15H11 310445554 FEE - INSTANT MONEY	-20.00		-113,813.32
02 Feb 26	SHORTF_INS ZAUMVW001096832513 INSURANCE PREMIUM	-83.64		-113,896.96
02 Feb 26	MWEB 66421758 R42867899 DEBIT TRANSFER	-709.00		-114,605.96
03 Feb 26	MOKIRI NM MALEBOO IB PAYMENT TO	-2,000.00		-116,605.96
03 Feb 26	LADUMA NOBODY 4278*9990 30 JAN CHEQUE CARD PURCHASE	-72.80		-116,678.76
03 Feb 26	SUPERSPAR PLA 4278*9990 01 FEB CHEQUE CARD PURCHASE	-186.21		-116,864.97
03 Feb 26	CLICKS SAVANN 4278*9990 01 FEB CHEQUE CARD PURCHASE	-380.98		-117,245.95
03 Feb 26	ROMANS PIZZA 4278*9990 01 FEB CHEQUE CARD PURCHASE	-219.80		-117,465.75

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
03 Feb 26	BOYNE RESTAUR 4278*9990 31 JAN CHEQUE CARD PURCHASE	-44.00		-117,509.75
03 Feb 26	FOR 02/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-117,547.90
03 Feb 26	VAS00184558618 VODA0797694834 PREPAID MOBILE PURCHASE	-55.00		-117,602.90
03 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-117,603.90
03 Feb 26	VAS00184558832 VODA0797694834 PREPAID MOBILE PURCHASE	-12.00		-117,615.90
03 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-117,616.90
03 Feb 26	FOR 02/02 4.12% OF R924.09 IB PAYMENT TO BIZFLEX LOAN	-38.07		-117,654.97
04 Feb 26	I MADISHA PAYSHAP PAYMENT FROM		110.00	-117,544.97
04 Feb 26	I MADISHA PAYSHAP PAYMENT FROM		1,000.00	-116,544.97
04 Feb 26	BONOLO FAMILY IB PAYMENT TO	-2,000.00		-118,544.97
04 Feb 26	MCD PALEDI MA 4278*9990 02 FEB CHEQUE CARD PURCHASE	-125.00		-118,669.97
04 Feb 26	KFC LEBOWAKGO 4278*9990 01 FEB CHEQUE CARD PURCHASE	-137.80		-118,807.77
04 Feb 26	SHELL ZALFA M 4278*9990 02 FEB CHEQUE CARD PURCHASE	-300.00		-119,107.77
04 Feb 26	DALMADA FILLI 4278*9990 01 FEB CHEQUE CARD PURCHASE	-200.00		-119,307.77
04 Feb 26	MPHELA MOTIMELE ATTORNEYS IB PAYMENT FROM		1,200.00	-118,107.77
04 Feb 26	FOR 02/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-118,145.92
04 Feb 26	MAKANYE PRIMARY SCHO MAGTAPE CREDIT		2,250.00	-115,895.92

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
04 Feb 26	BONOLO SEBAPU FEE: PAYMENT CONFIRM - EMAIL	-0.80		-115,896.72
05 Feb 26	VAS00185012136 ELECTRICITY PURCHASE	-100.00		-115,996.72
05 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-115,998.32
05 Feb 26	FOR 02/04 4.12% OF R184.09 IB PAYMENT TO BIZFLEX LOAN	-7.58		-116,005.90
05 Feb 26	FOR 02/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-116,044.05
05 Feb 26	SHUMBA INC IB PAYMENT FROM		2,900.00	-113,144.05
05 Feb 26	280486585 ROGERS E IMMEDIATE PAYMENT	-2,700.00		-115,844.05
05 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,889.05
05 Feb 26	EMOLE IB PAYMENT FROM		3,000.00	-112,889.05
05 Feb 26	0742083390 18H14 310946326 CELLPHONE INSTANTMON CASH TO	-300.00		-113,189.05
05 Feb 26	0742083390 18H14 310946326 FEE - INSTANT MONEY	-10.00		-113,199.05
06 Feb 26	FOR 02/04 4.12% OF R3450.00 IB PAYMENT TO BIZFLEX LOAN	-142.14		-113,341.19
06 Feb 26	PAYFAST*ELITE 4278*9990 03 FEB CHEQUE CARD PURCHASE	-51.07		-113,392.26
06 Feb 26	PAYFAST*ELITE 4278*9990 03 FEB CHEQUE CARD PURCHASE	-105.00		-113,497.26
06 Feb 26	FOR 02/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-113,535.41
07 Feb 26	FOR 02/05 4.12% OF R4974.09 IB PAYMENT TO BIZFLEX LOAN	-204.93		-113,740.34
07 Feb 26	MCD PALEDI MA 4278*9990 05 FEB CHEQUE CARD PURCHASE	-91.90		-113,832.24

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
07 Feb 26	CHICKEN LICKE 4278*9990 05 FEB CHEQUE CARD PURCHASE	-163.00		-113,995.24
07 Feb 26	MCD POLOKWANE 4278*9990 05 FEB CHEQUE CARD PURCHASE	-110.80		-114,106.04
07 Feb 26	WOOLWORTHS 4278*9990 05 FEB CHEQUE CARD PURCHASE	-849.70		-114,955.74
07 Feb 26	APPLE.COM/BIL 4278*9990 06 FEB CHEQUE CARD PURCHASE	-98.36		-115,054.10
07 Feb 26	FOR 02/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-115,092.25
07 Feb 26	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,205.64		-120,297.89
07 Feb 26	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,205.64	-115,092.25
07 Feb 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-115,247.25
07 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-2.70		-115,249.95
09 Feb 26	FOR 02/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-115,288.10
09 Feb 26	PSEBAPU IB PAYMENT FROM		500.00	-114,788.10
09 Feb 26	CAROUSEL TAP 4278*9990 06 FEB CHEQUE CARD PURCHASE	-73.00		-114,861.10
09 Feb 26	PHUMULANI TAP 4278*9990 06 FEB CHEQUE CARD PURCHASE	-16.00		-114,877.10
09 Feb 26	BOYNE ROLLER 4278*9990 06 FEB CHEQUE CARD PURCHASE	-115.00		-114,992.10
09 Feb 26	PAYFAST*ELITE 4278*9990 05 FEB CHEQUE CARD PURCHASE	-105.00		-115,097.10
09 Feb 26	TOTAL NOBODY 4278*9990 05 FEB CHEQUE CARD PURCHASE	-400.00		-115,497.10
09 Feb 26	FOR 02/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-115,535.25

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
09 Feb 26	EMOLE IB PAYMENT FROM		11,500.00	-104,035.25
09 Feb 26	LEAB ELECTRICAL IB PAYMENT FROM		569.00	-103,466.25
09 Feb 26	BUDGET INS778897998 FEB 260209 INSURANCE PREMIUM	-1,159.61		-104,625.86
10 Feb 26	PNP CLT VALLE 4278*9990 07 FEB CHEQUE CARD PURCHASE	-119.99		-104,745.85
10 Feb 26	WOOLWORTHS 4278*9990 07 FEB CHEQUE CARD PURCHASE	-356.45		-105,102.30
10 Feb 26	ENGEN RABIE S 4278*9990 07 FEB CHEQUE CARD PURCHASE	-400.00		-105,502.30
10 Feb 26	CASH CRUSADER 4278*9990 06 FEB CHEQUE CARD PURCHASE	-1,428.59		-106,930.89
10 Feb 26	CASH CRUSADER 4278*9990 06 FEB CHEQUE CARD PURCHASE	-860.32		-107,791.21
10 Feb 26	MCD JEAN AVEN 4278*9990 07 FEB CHEQUE CARD PURCHASE	-224.10		-108,015.31
10 Feb 26	FOR 02/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-108,053.46
10 Feb 26	ROSTOCK IB PAYMENT FROM		1,220.00	-106,833.46
11 Feb 26	FOR 02/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-106,871.61
11 Feb 26	CAROUSEL TAP 4278*9990 09 FEB CHEQUE CARD PURCHASE	-73.00		-106,944.61
11 Feb 26	PHUMULANI TAP 4278*9990 09 FEB CHEQUE CARD PURCHASE	-16.00		-106,960.61
11 Feb 26	INCREDIBLE CO 4278*9990 09 FEB CHEQUE CARD PURCHASE	-6,499.00		-113,459.61
11 Feb 26	APPLE.COM/BIL 4278*9990 10 FEB CHEQUE CARD PURCHASE	-145.90		-113,605.51
11 Feb 26	PNP CLT MALL 4278*9990 09 FEB CHEQUE CARD PURCHASE	-270.99		-113,876.50

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
11 Feb 26	MAKHONYA FILL 4278*9990 09 FEB CHEQUE CARD PURCHASE	-60.00		-113,936.50
11 Feb 26	PNP CRP MALL 4278*9990 09 FEB CHEQUE CARD PURCHASE	-93.26		-114,029.76
11 Feb 26	S2S*MASADIETU 4278*9990 09 FEB CHEQUE CARD PURCHASE	-26.00		-114,055.76
11 Feb 26	C*AL CELL 4278*9990 09 FEB CHEQUE CARD PURCHASE	-1,200.00		-115,255.76
11 Feb 26	FOR 02/10 4.12% OF R294.09 IB PAYMENT TO BIZFLEX LOAN	-12.12		-115,267.88
11 Feb 26	281307337 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-115,367.88
11 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,412.88
11 Feb 26	VAS00187232091 TELKM0685169771 PREPAID MOBILE PURCHASE	-49.00		-115,461.88
11 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-115,462.88
11 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-4.01		-115,466.89
12 Feb 26	FOR 02/09 4.12% OF R11643.09 IB PAYMENT TO BIZFLEX LOAN	-479.70		-115,946.59
12 Feb 26	TOTAL PANORAM 4278*9990 09 FEB CHEQUE CARD PURCHASE	-400.00		-116,346.59
12 Feb 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-116,423.59
12 Feb 26	FOR 02/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-116,461.74
12 Feb 26	VAS00187336135 ELECTRICITY PURCHASE	-100.00		-116,561.74
12 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-116,563.34
13 Feb 26	281448048 DELIVERRY IMMEDIATE PAYMENT	-108.00		-116,671.34

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
13 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-116,716.34
13 Feb 26	APPLE.COM/BIL 4278*9990 11 FEB CHEQUE CARD PURCHASE	-49.67		-116,766.01
13 Feb 26	KFC MANKWENG 4278*9990 11 FEB CHEQUE CARD PURCHASE	-92.90		-116,858.91
13 Feb 26	NANDOS GREENE 4278*9990 10 FEB CHEQUE CARD PURCHASE	-126.00		-116,984.91
13 Feb 26	BOYNE ROLLER 4278*9990 11 FEB CHEQUE CARD PURCHASE	-75.00		-117,059.91
13 Feb 26	FOR 02/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-117,098.06
13 Feb 26	MASHAO WIFI IB PAYMENT FROM		200.00	-116,898.06
13 Feb 26	281582382 KHOSANA IMMEDIATE PAYMENT	-200.00		-117,098.06
13 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,143.06
13 Feb 26	281649344 VALUE LOADED TO VIRTUAL CARD	-1,200.00		-118,343.06
13 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.37		-118,344.43
14 Feb 26	SASOL ZEBE MOKOPANE ZAF 13-02-2026 19H11:05 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,352.93
14 Feb 26	OK FOODS MORI 4278*9990 12 FEB CHEQUE CARD PURCHASE	-69.97		-118,422.90
14 Feb 26	PAYFAST*ELITE 4278*9990 11 FEB CHEQUE CARD PURCHASE	-105.00		-118,527.90
14 Feb 26	FOR 02/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-118,566.05
16 Feb 26	OPENAI *CH +14158799686 USA 15-02-2026 08H03:13 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,574.55
16 Feb 26	281882487 VALUE UNLOAD FROM VIRTUAL CARD		100.00	-118,474.55

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
16 Feb 26	0735972750 14H55 312342778 CELLPHONE INSTANTMON CASH TO	-100.00		-118,574.55
16 Feb 26	0735972750 14H55 312342778 FEE - INSTANT MONEY	-10.00		-118,584.55
16 Feb 26	SASOL BAKERS 4278*9990 13 FEB CHEQUE CARD PURCHASE	-450.00		-119,034.55
16 Feb 26	CCN*ALEX TUCK 4278*9990 13 FEB CHEQUE CARD PURCHASE	-26.00		-119,060.55
16 Feb 26	ALL IN ONE PL 4278*9990 13 FEB CHEQUE CARD PURCHASE	-56.00		-119,116.55
16 Feb 26	KFC MANKWENG 4278*9990 13 FEB CHEQUE CARD PURCHASE	-148.30		-119,264.85
16 Feb 26	BURGER KING S 4278*9990 12 FEB CHEQUE CARD PURCHASE	-81.90		-119,346.75
16 Feb 26	TAU HARDWARE 4278*9990 13 FEB CHEQUE CARD PURCHASE	-159.48		-119,506.23
16 Feb 26	SM GRANITE WORX PAYSHAP PAYMENT FROM		2,200.00	-117,306.23
16 Feb 26	281967552 VALUE LOADED TO VIRTUAL CARD	-2,130.00		-119,436.23
16 Feb 26	VAS00188906554 ELECTRICITY PURCHASE	-50.00		-119,486.23
16 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-119,487.83
16 Feb 26	SB AUTOPAY 4172*4547 ELECTRONIC TRF - CREDIT CARD	-760.04		-120,247.87
16 Feb 26	SB AUTOPAY 4172*4547 RTD-NOT PROVIDED FOR		760.04	-119,487.83
16 Feb 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,642.83
17 Feb 26	159.480000000/119506.230000000-/6076 HONOURING FEE	-155.00		-119,797.83
17 Feb 26	SM MAMABOLO 4085585403 REAL TIME TRANSFER FROM		20,000.00	-99,797.83

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
17 Feb 26	FOR 02/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-99,835.98
17 Feb 26	FOR 02/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-99,874.13
17 Feb 26	FOR 02/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-99,912.28
17 Feb 26	282117907 VALUE LOADED TO VIRTUAL CARD	-400.00		-100,312.28
18 Feb 26	FOR 02/16 4.12% OF R1374.09 IB PAYMENT TO BIZFLEX LOAN	-56.61		-100,368.89
18 Feb 26	FOR 02/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-100,407.04
18 Feb 26	84775 PAYSHAP PAYMENT FROM		2,197.00	-98,210.04
18 Feb 26	ABSA VEHICLE FIN IND 85528446 IB PAYMENT TO	-7,000.00		-105,210.04
18 Feb 26	282245629 BATAVIYA TRADING IMMEDIATE PAYMENT	-2,100.00		-107,310.04
18 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-107,355.04
18 Feb 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-107,355.84
19 Feb 26	FOR 02/17 4.12% OF R19074.09 IB PAYMENT TO BIZFLEX LOAN	-785.85		-108,141.69
19 Feb 26	VAS00189639350 ELECTRICITY PURCHASE	-50.00		-108,191.69
19 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-108,193.29
19 Feb 26	CAROUSEL TAP 4278*9990 17 FEB CHEQUE CARD PURCHASE	-73.00		-108,266.29
19 Feb 26	FOR 02/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-108,304.44
19 Feb 26	COMPUTER IB PAYMENT FROM		19,500.00	-88,804.44

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
19 Feb 26	282336802 BATAVIYA TRADING IMMEDIATE PAYMENT	-3,500.00		-92,304.44
19 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-92,349.44
19 Feb 26	VAS00189752021 VODA0797694834 PREPAID MOBILE PURCHASE	-350.00		-92,699.44
19 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-92,700.44
19 Feb 26	282339692 JOSEPH IMMEDIATE PAYMENT	-70.00		-92,770.44
19 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-92,815.44
19 Feb 26	0766405709 13H20 312809181 CELLPHONE INSTANTMON CASH TO	-1,000.00		-93,815.44
19 Feb 26	0766405709 13H20 312809181 FEE - INSTANT MONEY	-30.00		-93,845.44
19 Feb 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-93,846.24
20 Feb 26	FOR 02/18 4.12% OF R1271.09 IB PAYMENT TO BIZFLEX LOAN	-52.37		-93,898.61
20 Feb 26	AE N1 THE RAN 4278*9990 17 FEB CHEQUE CARD PURCHASE	-158.97		-94,057.58
20 Feb 26	DALMADA FILLI 4278*9990 17 FEB CHEQUE CARD PURCHASE	-200.00		-94,257.58
20 Feb 26	YOCO *KFC M 4278*9990 18 FEB CHEQUE CARD PURCHASE	-60.90		-94,318.48
20 Feb 26	CAROUSEL TAP 4278*9990 18 FEB CHEQUE CARD PURCHASE	-73.00		-94,391.48
20 Feb 26	GLORY HOMEWAR 4278*9990 18 FEB CHEQUE CARD PURCHASE	-650.00		-95,041.48
20 Feb 26	MCD SELBY 4278*9990 18 FEB CHEQUE CARD PURCHASE	-77.90		-95,119.38
20 Feb 26	GOLDWAGEN POL 4278*9990 18 FEB CHEQUE CARD PURCHASE	-645.00		-95,764.38

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
20 Feb 26	BOYNE ROLLER 4278*9990 18 FEB CHEQUE CARD PURCHASE	-230.00		-95,994.38
20 Feb 26	PAYFAST*ELITE 4278*9990 17 FEB CHEQUE CARD PURCHASE	-480.00		-96,474.38
20 Feb 26	MASONDO 4278*9990 18 FEB CHEQUE CARD PURCHASE	-120.00		-96,594.38
20 Feb 26	NYL TAPNGO 4278*9990 18 FEB CHEQUE CARD PURCHASE	-77.00		-96,671.38
20 Feb 26	BK SAVANNAH M 4278*9990 17 FEB CHEQUE CARD PURCHASE	-104.90		-96,776.28
20 Feb 26	PHUMULANI TAP 4278*9990 18 FEB CHEQUE CARD PURCHASE	-16.00		-96,792.28
20 Feb 26	SCOOP DISTRIB 4278*9990 18 FEB CHEQUE CARD PURCHASE	-6,802.25		-103,594.53
20 Feb 26	FOR 02/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-103,632.68
20 Feb 26	ITU CAPITEC ITUMELENG IB PAYMENT TO	-300.00		-103,932.68
20 Feb 26	282480408 ITU CAPITEC IMMEDIATE PAYMENT	-300.00		-104,232.68
20 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-104,277.68
20 Feb 26	0839665847 15H55 313010873 CELLPHONE INSTANTMON CASH TO	-2,000.00		-106,277.68
20 Feb 26	0839665847 15H55 313010873 FEE - INSTANT MONEY	-30.00		-106,307.68
20 Feb 26	SCOOP DISTRIBUTION P CREDIT TRANSFER		3,105.00	-103,202.68
21 Feb 26	0797694834 19H13 313052208 CELLPHONE INSTANTMON CASH TO	-400.00		-103,602.68
21 Feb 26	0797694834 19H13 313052208 FEE - INSTANT MONEY	-10.00		-103,612.68
21 Feb 26	FOR 02/19 4.12% OF R18574.09 IB PAYMENT TO BIZFLEX LOAN	-765.25		-104,377.93

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
21 Feb 26	TOTAL PANORAM 4278*9990 18 FEB CHEQUE CARD PURCHASE	-500.05		-104,877.98
21 Feb 26	PAYFAST*ELITE 4278*9990 18 FEB CHEQUE CARD PURCHASE	-270.00		-105,147.98
21 Feb 26	S2S*HUNDESHOP 4278*9990 19 FEB CHEQUE CARD PURCHASE	-21.00		-105,168.98
21 Feb 26	TOTAL PANORAM 4278*9990 18 FEB CHEQUE CARD PURCHASE	-130.55		-105,299.53
21 Feb 26	PAYFAST*ELITE 4278*9990 18 FEB CHEQUE CARD PURCHASE	-390.00		-105,689.53
21 Feb 26	BALDWINS META 4278*9990 19 FEB CHEQUE CARD PURCHASE	-474.40		-106,163.93
21 Feb 26	APPLE.COM/BIL 4278*9990 19 FEB CHEQUE CARD PURCHASE	-69.99		-106,233.92
21 Feb 26	MAKHONYA FILL 4278*9990 19 FEB CHEQUE CARD PURCHASE	-57.80		-106,291.72
21 Feb 26	PAYFAST*ELITE 4278*9990 18 FEB CHEQUE CARD PURCHASE	-105.00		-106,396.72
21 Feb 26	KFC MANKWENG 4278*9990 19 FEB CHEQUE CARD PURCHASE	-82.80		-106,479.52
21 Feb 26	AIRBNB * HMZD 4278*9990 19 FEB CHEQUE CARD PURCHASE	-1,162.36		-107,641.88
21 Feb 26	FOR 02/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-107,680.03
21 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.92		-107,681.95
21 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-31.96		-107,713.91
23 Feb 26	282725469 VALUE LOADED TO VIRTUAL CARD	-200.00		-107,913.91
23 Feb 26	FOR 02/20 4.12% OF R2179.09 IB PAYMENT TO BIZFLEX LOAN	-89.78		-108,003.69
23 Feb 26	FOR 02/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-108,041.84

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
23 Feb 26	TOTAL NOBODY 4278*9990 19 FEB CHEQUE CARD PURCHASE	-300.00		-108,341.84
23 Feb 26	PARTNERS ON B 4278*9990 20 FEB CHEQUE CARD PURCHASE	-2,390.64		-110,732.48
23 Feb 26	OPENAI *CHATG 4278*9990 20 FEB CHEQUE CARD PURCHASE	-399.00		-111,131.48
23 Feb 26	SHELL ULTRA C 4278*9990 20 FEB CHEQUE CARD PURCHASE	-600.10		-111,731.58
23 Feb 26	VPS*NEW MAMOR 4278*9990 19 FEB CHEQUE CARD PURCHASE	-74.00		-111,805.58
23 Feb 26	PHUMULANI TAP 4278*9990 20 FEB CHEQUE CARD PURCHASE	-16.00		-111,821.58
23 Feb 26	G AND C SUPER 4278*9990 19 FEB CHEQUE CARD PURCHASE	-109.50		-111,931.08
23 Feb 26	VPS*NEW MAMOR 4278*9990 19 FEB CHEQUE CARD PURCHASE	-110.00		-112,041.08
23 Feb 26	SHELL ZALFA M 4278*9990 20 FEB CHEQUE CARD PURCHASE	-100.00		-112,141.08
23 Feb 26	VPS*NEW MAMOR 4278*9990 19 FEB CHEQUE CARD PURCHASE	-45.00		-112,186.08
23 Feb 26	CAROUSEL TAP 4278*9990 20 FEB CHEQUE CARD PURCHASE	-73.00		-112,259.08
23 Feb 26	SHELL ZALFA M 4278*9990 20 FEB CHEQUE CARD PURCHASE	-200.00		-112,459.08
23 Feb 26	FOR 02/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-112,497.23
23 Feb 26	282858658 ALLY CAPITEC IMMEDIATE PAYMENT	-400.00		-112,897.23
23 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-112,942.23
23 Feb 26	00001409 2026-02-23T15:12:44 4278*9990 AUTOBANK CASH WITHDRAWAL AT	-800.00		-113,742.23
23 Feb 26	282868651 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-113,842.23

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
23 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-113,887.23
23 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-10.97		-113,898.20
23 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-65.74		-113,963.94
24 Feb 26	STEERS SHELL 4278*9990 20 FEB CHEQUE CARD PURCHASE	-114.90		-114,078.84
24 Feb 26	PREMIER HOTEL 4278*9990 20 FEB CHEQUE CARD PURCHASE	-300.00		-114,378.84
24 Feb 26	VPS*NEW MAMOR 4278*9990 20 FEB CHEQUE CARD PURCHASE	-13.00		-114,391.84
24 Feb 26	PNP CLT CENTU 4278*9990 21 FEB CHEQUE CARD PURCHASE	-199.99		-114,591.83
24 Feb 26	YUMMY KITTYS 4278*9990 22 FEB CHEQUE CARD PURCHASE	-240.00		-114,831.83
24 Feb 26	MRPRICES CENT 4278*9990 21 FEB CHEQUE CARD PURCHASE	-456.98		-115,288.81
24 Feb 26	PARTY CITY CE 4278*9990 21 FEB CHEQUE CARD PURCHASE	-139.75		-115,428.56
24 Feb 26	YOCO *ROSEM 4278*9990 22 FEB CHEQUE CARD PURCHASE	-50.00		-115,478.56
24 Feb 26	YOCO *ROSEM 4278*9990 22 FEB CHEQUE CARD PURCHASE	-151.00		-115,629.56
24 Feb 26	TOTAL NOBODY 4278*9990 20 FEB CHEQUE CARD PURCHASE	-300.00		-115,929.56
24 Feb 26	VPS*NEW MAMOR 4278*9990 20 FEB CHEQUE CARD PURCHASE	-70.00		-115,999.56
24 Feb 26	FOR 02/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-116,037.71
24 Feb 26	THEKA IB PAYMENT FROM		1,000.00	-115,037.71
24 Feb 26	282992253 BATAVIYA TRADING IMMEDIATE PAYMENT	-925.00		-115,962.71

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
24 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-116,007.71
24 Feb 26	THEKA IB PAYMENT FROM		500.00	-115,507.71
24 Feb 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-115,508.51
25 Feb 26	MCD PALEDI MA 4278*9990 23 FEB CHEQUE CARD PURCHASE	-124.90		-115,633.41
25 Feb 26	WILD ROUTE CA 4278*9990 22 FEB CHEQUE CARD PURCHASE	-490.00		-116,123.41
25 Feb 26	ALDO CENTURIO 4278*9990 21 FEB CHEQUE CARD PURCHASE	-1,199.00		-117,322.41
25 Feb 26	TOTAL PANORAM 4278*9990 23 FEB CHEQUE CARD PURCHASE	-59.80		-117,382.21
25 Feb 26	PHUMULANI TAP 4278*9990 23 FEB CHEQUE CARD PURCHASE	-16.00		-117,398.21
25 Feb 26	CAROUSEL TAP 4278*9990 23 FEB CHEQUE CARD PURCHASE	-73.00		-117,471.21
25 Feb 26	DPZR BLUE HIL 4278*9990 21 FEB CHEQUE CARD PURCHASE	-430.00		-117,901.21
25 Feb 26	DIAMOND HILL 4278*9990 22 FEB CHEQUE CARD PURCHASE	-16.00		-117,917.21
25 Feb 26	DIAMOND HILL 4278*9990 22 FEB CHEQUE CARD PURCHASE	-16.00		-117,933.21
25 Feb 26	SHELL ZALFA M 4278*9990 23 FEB CHEQUE CARD PURCHASE	-150.00		-118,083.21
25 Feb 26	TOTAL PANORAM 4278*9990 23 FEB CHEQUE CARD PURCHASE	-500.05		-118,583.26
25 Feb 26	MCD PALEDI MA 4278*9990 23 FEB CHEQUE CARD PURCHASE	-121.70		-118,704.96
25 Feb 26	FOR 02/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-118,743.11
25 Feb 26	APPLE.COM/ ITUNES.COM ZAF 25-02-2026 11H42:42 FEE- POS DECLINED INSUFF FUNDS	-8.50		-118,751.61

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
25 Feb 26	VODACOM 0797694834 PREPAID MOBILE PURCHASE	-19.00		-118,770.61
25 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-118,771.61
25 Feb 26	THEKA IB PAYMENT FROM		500.00	-118,271.61
25 Feb 26	283198991 BATAVIYA TRADING IMMEDIATE PAYMENT	-110.00		-118,381.61
25 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-118,426.61
25 Feb 26	BUDGET INS778897998 MAR 260225 INSURANCE PREMIUM	-1,159.61		-119,586.22
25 Feb 26	BUDGET INS778897998 MAR 260225 RTD-NOT PROVIDED FOR		1,159.61	-118,426.61
25 Feb 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,581.61
25 Feb 26	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,854.00		-120,435.61
25 Feb 26	EXCESS INTEREST EXCESS INTEREST	-0.16		-120,435.77
25 Feb 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-120,436.57
26 Feb 26	283272138 VALUE LOADED TO VIRTUAL CARD	-149.00		-120,585.57
26 Feb 26	SM MAMABOLO 4085585403 REAL TIME TRANSFER FROM		9,800.00	-110,785.57
26 Feb 26	VAS00192158355 ELECTRICITY PURCHASE	-100.00		-110,885.57
26 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-110,887.17
26 Feb 26	283301761 VALUE LOADED TO VIRTUAL CARD	-200.00		-111,087.17
26 Feb 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-111,147.17

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
STANDARD BANK

POLOKWANE

26 Mar 2026

051001
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
26 Feb 26	SHELL SEDIBA 4278*9990 24 FEB CHEQUE CARD PURCHASE	-150.00		-111,297.17
26 Feb 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-111,357.17
26 Feb 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,434.17
26 Feb 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-111,494.17
26 Feb 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,571.17
26 Feb 26	MCD POLOKWANE 4278*9990 24 FEB CHEQUE CARD PURCHASE	-45.90		-111,617.07
26 Feb 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,694.07
26 Feb 26	CHECKERS SAVA 4278*9990 24 FEB CHEQUE CARD PURCHASE	-156.29		-111,850.36
26 Feb 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-111,910.36
26 Feb 26	FOR 02/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-111,948.51
26 Feb 26	VODACOM 0797694834 PREPAID MOBILE PURCHASE	-165.00		-112,113.51
26 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-112,114.51
27 Feb 26	SOLLY'S ELECT 4278*9990 24 FEB CHEQUE CARD PURCHASE	-53.00		-112,167.51
27 Feb 26	APPLE.COM/BIL 4278*9990 25 FEB CHEQUE CARD PURCHASE	-43.93		-112,211.44
27 Feb 26	DALMADA MAC Q 4278*9990 24 FEB CHEQUE CARD PURCHASE	-20.00		-112,231.44
27 Feb 26	MCD PALEDI MA 4278*9990 25 FEB CHEQUE CARD PURCHASE	-65.40		-112,296.84
27 Feb 26	APPLE.COM/BIL 4278*9990 26 FEB CHEQUE CARD PURCHASE	-149.99		-112,446.83

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
27 Feb 26	ENGEN FONTANA 4278*9990 25 FEB CHEQUE CARD PURCHASE	-100.00		-112,546.83
27 Feb 26	ENGEN FONTANA 4278*9990 25 FEB CHEQUE CARD PURCHASE	-50.60		-112,597.43
27 Feb 26	G AND C SUPER 4278*9990 24 FEB CHEQUE CARD PURCHASE	-49.00		-112,646.43
27 Feb 26	DALMADA FILLI 4278*9990 24 FEB CHEQUE CARD PURCHASE	-100.00		-112,746.43
27 Feb 26	FOR 02/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-112,784.58
27 Feb 26	TELK MOBILE 0676317782 PREPAID MOBILE PURCHASE	-99.00		-112,883.58
27 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-112,884.58
27 Feb 26	FOR 02/24 4.12% OF R574.09 IB PAYMENT TO BIZFLEX LOAN	-23.65		-112,908.23
27 Feb 26	FOR 02/26 4.12% OF R8874.09 IB PAYMENT TO BIZFLEX LOAN	-365.61		-113,273.84
27 Feb 26	0797694834 10H33 314124847 CELLPHONE INSTANTMON CASH TO	-200.00		-113,473.84
27 Feb 26	0797694834 10H33 314124847 FEE - INSTANT MONEY	-10.00		-113,483.84
27 Feb 26	283596494 BATAVIYA TRADING IMMEDIATE PAYMENT	-950.00		-114,433.84
27 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-114,478.84
27 Feb 26	MAKGONGOANA HIGH IB PAYMENT FROM		2,200.00	-112,278.84
27 Feb 26	MANKWENG TAXI ASS D237 AUTOBANK CASH DEPOSIT		1,000.00	-111,278.84
27 Feb 26	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-18.40		-111,297.24
27 Feb 26	MANKWENG TAXI ASS D237 AUTOBANK CASH DEPOSIT		400.00	-110,897.24

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
27 Feb 26	CASH DEPOSIT FEE - AUTOBANK CASH DEPOSIT FEE - AUTOBANK	-10.24		-110,907.48
24 Feb 26	SPORO WIFI PAYSHAP PAYMENT FROM		200.00	-110,707.48
27 Feb 26	KATEKANI SECURITY CREDIT TRANSFER		2,300.00	-108,407.48
27 Feb 26	SHUPENG PRIMARY SCHOOL CREDIT TRANSFER		13,350.00	-95,057.48
27 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-4.12		-95,061.60
27 Feb 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.21		-95,062.81
27 Feb 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-95,063.61
28 Feb 26	VAS00193177288 ELECTRICITY PURCHASE	-100.00		-95,163.61
28 Feb 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-95,165.21
28 Feb 26	283755240 ITU CAPITEC IMMEDIATE PAYMENT	-400.00		-95,565.21
28 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-95,610.21
28 Feb 26	283763751 ITU CAPITEC IMMEDIATE PAYMENT	-420.00		-96,030.21
28 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-96,075.21
28 Feb 26	VODACOM 0797694834 PREPAID MOBILE PURCHASE	-75.00		-96,150.21
28 Feb 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-96,151.21
28 Feb 26	MBT SOUTH GAT 4278*9990 26 FEB CHEQUE CARD PURCHASE	-26.30		-96,177.51
28 Feb 26	PETROSTOP 4278*9990 26 FEB CHEQUE CARD PURCHASE	-400.00		-96,577.51

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
28 Feb 26	FOR 02/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-38.15		-96,615.66
28 Feb 26	283866146 MATEMA IMMEDIATE PAYMENT	-1,000.00		-97,615.66
28 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-97,660.66
28 Feb 26	283919242 ITU CAPITEC IMMEDIATE PAYMENT	-800.00		-98,460.66
28 Feb 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-98,505.66
28 Feb 26	OVERDRAFT SERVICE FEE OVERDRAFT SERVICE FEE	-99.00		-98,604.66
28 Feb 26	FEE: UNUSED FACILITY FEE: UNUSED FACILITY	-2.39		-98,607.05
28 Feb 26	SERVICE FEE SERVICE FEE	-826.60		-99,433.65
28 Feb 26	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-105.00		-99,538.65
28 Feb 26	0000000240036859 00163 R73.35 FEE: MYUPDATES FOR BUSINESS	-73.35		-99,612.00
02 Mar 26	FOR 02/27 4.12% OF R18524.09 IB PAYMENT TO BIZFLEX LOAN	-763.19		-100,375.19
02 Mar 26	FOR 03/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-100,456.52
02 Mar 26	BONOLO FAMILY IB PAYMENT TO	-2,000.00		-102,456.52
02 Mar 26	SEBAPU P PLEASURE IB PAYMENT TO	-2,000.00		-104,456.52
02 Mar 26	PAYFAST*ELITE 4278*9990 26 FEB CHEQUE CARD PURCHASE	-105.00		-104,561.52
02 Mar 26	DALMADA MAC Q 4278*9990 26 FEB CHEQUE CARD PURCHASE	-85.00		-104,646.52
02 Mar 26	APPLE.COM/BIL 4278*9990 28 FEB CHEQUE CARD PURCHASE	-59.99		-104,706.51

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
02 Mar 26	CAROUSEL TAP 4278*9990 27 FEB CHEQUE CARD PURCHASE	-73.00		-104,779.51
02 Mar 26	FOR 03/02 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-104,860.84
02 Mar 26	284109822 COUNTRY TECHNOLOGIES IMMEDIATE PAYMENT	-4,500.00		-109,360.84
02 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-109,405.84
02 Mar 26	284129902 CLOUD TELECOMS IMMEDIATE PAYMENT	-450.00		-109,855.84
02 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-109,900.84
02 Mar 26	AFRICAN WEBSITE AND HOSTING ELECTRONIC BANKING PAYMENT FR		1,150.00	-108,750.84
02 Mar 26	AFRICAN WEBSITE AND HOSTING ELECTRONIC BANKING PAYMENT FR		2,550.00	-106,200.84
02 Mar 26	284170265 BATAVIYA TRADING IMMEDIATE PAYMENT	-1,020.00		-107,220.84
02 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-107,265.84
02 Mar 26	LEBOGANG PAYSHAP PAYMENT FROM		1,320.00	-105,945.84
02 Mar 26	TELK MOBILE 0685169771 PREPAID MOBILE PURCHASE	-49.00		-105,994.84
02 Mar 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-105,995.84
02 Mar 26	ROSTOCK ENGINEERIN CREDIT TRANSFER		900.00	-105,095.84
02 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.65		-105,097.49
02 Mar 26	MWEB 66421758 R43227309 DEBIT TRANSFER	-629.00		-105,726.49
02 Mar 26	TRACKER 00CLI2493131 QS8355 SERVICE AGREEMENT	-218.76		-105,945.25

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
02 Mar 26	SHORTF_INS ZAUMVW001096862296 INSURANCE PREMIUM	-83.64		-106,028.89
02 Mar 26	BONOLO SEBAPU FEE: PAYMENT CONFIRM - EMAIL	-0.80		-106,029.69
02 Mar 26	CLOUD TELECOMS FEE: PAYMENT CONFIRM - EMAIL	-0.80		-106,030.49
02 Mar 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-106,031.29
03 Mar 26	284205064 NTSOANE K IMMEDIATE PAYMENT	-4,000.00		-110,031.29
03 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-110,076.29
03 Mar 26	FOR 03/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-110,157.62
03 Mar 26	CROCS CENTURI 4278*9990 01 MAR CHEQUE CARD PURCHASE	-59.95		-110,217.57
03 Mar 26	PHUMULANI TAP 4278*9990 28 FEB CHEQUE CARD PURCHASE	-16.00		-110,233.57
03 Mar 26	NANDOS GREENE 4278*9990 27 FEB CHEQUE CARD PURCHASE	-156.00		-110,389.57
03 Mar 26	SHELL UC SOUT 4278*9990 28 FEB CHEQUE CARD PURCHASE	-300.00		-110,689.57
03 Mar 26	TOTAL FAUNA P 4278*9990 27 FEB CHEQUE CARD PURCHASE	-300.00		-110,989.57
03 Mar 26	PNP CLT MALL 4278*9990 28 FEB CHEQUE CARD PURCHASE	-391.48		-111,381.05
03 Mar 26	SA FIDELES EL 4278*9990 28 FEB CHEQUE CARD PURCHASE	-900.00		-112,281.05
03 Mar 26	WOOLWORTHS 4278*9990 28 FEB CHEQUE CARD PURCHASE	-115.00		-112,396.05
03 Mar 26	MCD JEAN AVEN 4278*9990 28 FEB CHEQUE CARD PURCHASE	-26.00		-112,422.05
03 Mar 26	284242422 BATAVIYA TRADING IMMEDIATE PAYMENT	-1,345.00		-113,767.05

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
03 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-113,812.05
03 Mar 26	PV LIFESTYLE IB PAYMENT FROM		500.00	-113,312.05
03 Mar 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		-113,312.85
04 Mar 26	FOR 03/02 4.12% OF R3945.95 IB PAYMENT TO BIZFLEX LOAN	-162.57		-113,475.42
04 Mar 26	CAROUSEL TAP 4278*9990 02 MAR CHEQUE CARD PURCHASE	-75.00		-113,550.42
04 Mar 26	PAYFAST*ELITE 4278*9990 27 FEB CHEQUE CARD PURCHASE	-385.00		-113,935.42
04 Mar 26	SPAR JEAN AVE 4278*9990 28 FEB CHEQUE CARD PURCHASE	-17.99		-113,953.41
04 Mar 26	ADVANCE MENLY 4278*9990 28 FEB CHEQUE CARD PURCHASE	-15.00		-113,968.41
04 Mar 26	LETJATJI PRESIDENTIA MAGTAPE CREDIT		4,800.00	-109,168.41
04 Mar 26	ROSTOCK ENGINEERIN CREDIT TRANSFER		750.00	-108,418.41
05 Mar 26	284543966 ROGERS E IMMEDIATE PAYMENT	-2,700.00		-111,118.41
05 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-111,163.41
05 Mar 26	284565814 ITU CAPITEC IMMEDIATE PAYMENT	-150.00		-111,313.41
05 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-111,358.41
05 Mar 26	FOR 03/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-111,439.74
05 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-77.00		-111,516.74
05 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-60.00		-111,576.74

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
05 Mar 26	CASH CRUSADER 4278*9990 02 MAR CHEQUE CARD PURCHASE	-5,189.00		-116,765.74
05 Mar 26	FOR 03/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-116,847.07
05 Mar 26	VAS00195552549 ELECTRICITY PURCHASE	-100.00		-116,947.07
05 Mar 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-116,948.67
05 Mar 26	BAKWENA REFUND4278*9990 ELECTRONIC TRF-CREDIT CARD		16.00	-116,932.67
06 Mar 26	284679763 KHOSANA IT IMMEDIATE PAYMENT	-150.00		-117,082.67
06 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,127.67
06 Mar 26	FOR 03/04 4.12% OF R3575.95 IB PAYMENT TO BIZFLEX LOAN	-147.33		-117,275.00
06 Mar 26	MCD PALEDI MA 4278*9990 04 MAR CHEQUE CARD PURCHASE	-138.30		-117,413.30
06 Mar 26	PAYFAST*ELITE 4278*9990 03 MAR CHEQUE CARD PURCHASE	-51.45		-117,464.75
06 Mar 26	LIMPOPO MIDAS 4278*9990 03 MAR CHEQUE CARD PURCHASE	-221.40		-117,686.15
06 Mar 26	FOR 03/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-117,767.48
06 Mar 26	AMELANATURALS PAYSHAP PAYMENT FROM		750.00	-117,017.48
06 Mar 26	0798574038 14H25 315544825 CELLPHONE INSTANTMON CASH TO	-150.00		-117,167.48
06 Mar 26	0798574038 14H25 315544825 FEE - INSTANT MONEY	-10.00		-117,177.48
06 Mar 26	284810641 ITU CAPITEC IMMEDIATE PAYMENT	-650.00		-117,827.48
06 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,872.48

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
06 Mar 26	BUDGET INS778897998 MAR 260306 INSURANCE PREMIUM	-1,159.61		-119,032.09
06 Mar 26	BUDGET INS778897998 MAR 260306 RTD-NOT PROVIDED FOR		1,159.61	-117,872.48
06 Mar 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-118,027.48
07 Mar 26	284933714 VALUE LOADED TO VIRTUAL CARD	-700.00		-118,727.48
07 Mar 26	MCD PALEDI MA 4278*9990 05 MAR CHEQUE CARD PURCHASE	-45.90		-118,773.38
07 Mar 26	S2S*MASADIETU 4278*9990 05 MAR CHEQUE CARD PURCHASE	-23.00		-118,796.38
07 Mar 26	CHICKEN LICKE 4278*9990 05 MAR CHEQUE CARD PURCHASE	-94.00		-118,890.38
07 Mar 26	MAKHONYA FILL 4278*9990 05 MAR CHEQUE CARD PURCHASE	-150.00		-119,040.38
07 Mar 26	FOR 03/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-119,121.71
07 Mar 26	ABSA VF 00085528446 ACCOUNT PAYMENT	-5,205.64		-124,327.35
07 Mar 26	ABSA VF 00085528446 RTD-NOT PROVIDED FOR		5,205.64	-119,121.71
07 Mar 26	FEE-UNPAID ITEM FEE-UNPAID ITEM	-155.00		-119,276.71
09 Mar 26	PHUMULANI TAP 4278*9990 06 MAR CHEQUE CARD PURCHASE	-16.50		-119,293.21
09 Mar 26	CASH CRUSADER 4278*9990 05 MAR CHEQUE CARD PURCHASE	-159.90		-119,453.11
09 Mar 26	KFC MOKOPANE 4278*9990 06 MAR CHEQUE CARD PURCHASE	-57.80		-119,510.91
09 Mar 26	CAROUSEL TAP 4278*9990 06 MAR CHEQUE CARD PURCHASE	-75.00		-119,585.91
09 Mar 26	MPHELA MOTIMELE ATTORNEYS IB PAYMENT FROM		6,050.00	-113,535.91

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
09 Mar 26	285174580 VALUE LOADED TO VIRTUAL CARD	-1,000.00		-114,535.91
09 Mar 26	285195169 JOBURG IT IMMEDIATE PAYMENT	-2,900.00		-117,435.91
09 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,480.91
09 Mar 26	MAZAXA CONSTRUC4066918990 REAL TIME TRANSFER FROM		1,000.00	-116,480.91
09 Mar 26	FOR 03/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-116,562.24
09 Mar 26	FOR 03/08 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-116,643.57
10 Mar 26	57.800000000/119510.910000000-/6076 HONOURING FEE	-57.80		-116,701.37
10 Mar 26	75.000000000/119585.910000000-/6076 HONOURING FEE	-75.00		-116,776.37
10 Mar 26	ENGEN KRANSKO 4278*9990 06 MAR CHEQUE CARD PURCHASE	-62.89		-116,839.26
10 Mar 26	FOR 03/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-116,920.59
10 Mar 26	VAS00197244816 TELKM0685169771 PREPAID MOBILE PURCHASE	-30.00		-116,950.59
10 Mar 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-116,951.59
10 Mar 26	285327534 VALUE LOADED TO VIRTUAL CARD	-400.00		-117,351.59
10 Mar 26	285328886 VALUE UNLOAD FROM VIRTUAL CARD		100.00	-117,251.59
10 Mar 26	285329033 ITU CAPITEC IMMEDIATE PAYMENT	-890.00		-118,141.59
10 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-118,186.59
10 Mar 26	VAS00197367413 ELECTRICITY PURCHASE	-50.00		-118,236.59

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
10 Mar 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-118,238.19
11 Mar 26	285421087 VALUE UNLOAD FROM VIRTUAL CARD		105.00	-118,133.19
11 Mar 26	285421817 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-118,233.19
11 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-118,278.19
11 Mar 26	CAROUSEL TAP 4278*9990 09 MAR CHEQUE CARD PURCHASE	-75.00		-118,353.19
11 Mar 26	SCOOP DISTRIB 4278*9990 09 MAR CHEQUE CARD PURCHASE	-987.85		-119,341.04
11 Mar 26	PHUMULANI TAP 4278*9990 09 MAR CHEQUE CARD PURCHASE	-16.50		-119,357.54
12 Mar 26	DALMADA MAC Q 4278*9990 09 MAR CHEQUE CARD PURCHASE	-57.00		-119,414.54
12 Mar 26	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.50		-119,439.04
12 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-24.50		-119,463.54
12 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-61.50		-119,525.04
12 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-24.50		-119,549.54
12 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-61.50		-119,611.04
12 Mar 26	NANDOS GREENE 4278*9990 09 MAR CHEQUE CARD PURCHASE	-126.00		-119,737.04
12 Mar 26	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.50		-119,761.54
12 Mar 26	LEBOGANG PAYSHAP PAYMENT FROM		500.00	-119,261.54
12 Mar 26	285632510 VALUE LOADED TO VIRTUAL CARD	-230.00		-119,491.54

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
12 Mar 26	TORONTO PRIMARY MAGTAPE CREDIT		9,027.00	-110,464.54
13 Mar 26	SPORO WIFI PAYSHAP PAYMENT FROM		200.00	-110,264.54
13 Mar 26	FOR 03/12 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-110,345.87
13 Mar 26	FOR 03/09 4.12% OF R5075.95 IB PAYMENT TO BIZFLEX LOAN	-209.13		-110,555.00
13 Mar 26	FOR 03/11 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-110,636.33
13 Mar 26	61.500000000/119525.040000000-/6076 HONOURING FEE	-61.50		-110,697.83
13 Mar 26	24.500000000/119549.540000000-/6076 HONOURING FEE	-24.50		-110,722.33
13 Mar 26	61.500000000/119611.040000000-/6076 HONOURING FEE	-61.50		-110,783.83
13 Mar 26	126.000000000/119737.040000000-/6076 HONOURING FEE	-126.00		-110,909.83
13 Mar 26	24.500000000/119761.540000000-/6076 HONOURING FEE	-24.50		-110,934.33
13 Mar 26	FOR 03/13 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-111,015.66
13 Mar 26	0797694834 08H45 316428270 CELLPHONE INSTANTMON CASH TO	-3,500.00		-114,515.66
13 Mar 26	0797694834 08H45 316428270 FEE - INSTANT MONEY	-30.00		-114,545.66
13 Mar 26	VAS00198271841 VODA0715133214 PREPAID MOBILE PURCHASE	-95.00		-114,640.66
13 Mar 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-114,641.66
13 Mar 26	VAS00198272325 VODA0723191846 PREPAID MOBILE PURCHASE	-95.00		-114,736.66
13 Mar 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-114,737.66

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
13 Mar 26	MAZAXA CONSTRUC4069502336 REAL TIME TRANSFER FROM		2,000.00	-112,737.66
13 Mar 26	MASHAO WIFI IB PAYMENT FROM		200.00	-112,537.66
13 Mar 26	TJALE SP ATTORNEYS PAYSHAP PAYMENT FROM		479.00	-112,058.66
13 Mar 26	VAS00198388931 ELECTRICITY PURCHASE	-100.00		-112,158.66
13 Mar 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-112,160.26
13 Mar 26	285811268 ITU CAPITEC IMMEDIATE PAYMENT	-500.00		-112,660.26
13 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-112,705.26
13 Mar 26	285811799 ITU CAPITEC IMMEDIATE PAYMENT	-100.00		-112,805.26
13 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-112,850.26
14 Mar 26	FOR 03/12 4.12% OF R7552.95 IB PAYMENT TO BIZFLEX LOAN	-311.18		-113,161.44
14 Mar 26	FOR 03/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-113,242.77
16 Mar 26	FOR 03/13 4.12% OF R904.95 IB PAYMENT TO BIZFLEX LOAN	-37.28		-113,280.05
16 Mar 26	FOR 03/15 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-113,361.38
16 Mar 26	SHELL ZALFA M 4278*9990 13 MAR CHEQUE CARD PURCHASE	-200.00		-113,561.38
16 Mar 26	MCD PALEDI MA 4278*9990 13 MAR CHEQUE CARD PURCHASE	-119.90		-113,681.28
16 Mar 26	PNP EXP CENTU 4278*9990 13 MAR CHEQUE CARD PURCHASE	-57.50		-113,738.78
16 Mar 26	DALMADA MAC Q 4278*9990 12 MAR CHEQUE CARD PURCHASE	-70.00		-113,808.78

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
16 Mar 26	PHUMULANI TAP 4278*9990 13 MAR CHEQUE CARD PURCHASE	-16.50		-113,825.28
16 Mar 26	APPLE.COM/BIL 4278*9990 14 MAR CHEQUE CARD PURCHASE	-177.12		-114,002.40
16 Mar 26	CAROUSEL TAP 4278*9990 13 MAR CHEQUE CARD PURCHASE	-75.00		-114,077.40
16 Mar 26	SASOL ZEBETIE 4278*9990 13 MAR CHEQUE CARD PURCHASE	-400.00		-114,477.40
16 Mar 26	VIVA FILLING 4278*9990 12 MAR CHEQUE CARD PURCHASE	-400.00		-114,877.40
16 Mar 26	FOR 03/16 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-114,958.73
16 Mar 26	FIBER SEPURU R550. IB PAYMENT FROM		1,000.00	-113,958.73
16 Mar 26	SHUMBA INC IB PAYMENT FROM		3,120.00	-110,838.73
16 Mar 26	286221193 VALUE LOADED TO VIRTUAL CARD	-410.00		-111,248.73
16 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-4.87		-111,253.60
17 Mar 26	LARK ENGINEERING PAYSHAP PAYMENT FROM		1,037.00	-110,216.60
17 Mar 26	FOR 03/17 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-110,297.93
17 Mar 26	WOOLWORTHS 4278*9990 15 MAR CHEQUE CARD PURCHASE	-260.50		-110,558.43
17 Mar 26	MCD JEAN AVEN 4278*9990 14 MAR CHEQUE CARD PURCHASE	-217.50		-110,775.93
17 Mar 26	FRAMER.COM 4278*9990 14 MAR CHEQUE CARD PURCHASE	-130.00		-110,905.93
17 Mar 26	OPENAI *CHATG 4278*9990 15 MAR CHEQUE CARD PURCHASE	-399.00		-111,304.93
17 Mar 26	PAYFAST*ELITE 4278*9990 13 MAR CHEQUE CARD PURCHASE	-105.00		-111,409.93

STANDARD BANK
POLOKWANE
26 Mar 2026
051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
17 Mar 26	ROSTOCK ENGINEE1052900720 REAL TIME TRANSFER FROM		6,000.00	-105,409.93
17 Mar 26	4172*4547 BRANCH TRANSACTION	-1,473.00		-106,882.93
17 Mar 26	286358445 ITU CAPITEC IMMEDIATE PAYMENT	-300.00		-107,182.93
17 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-107,227.93
17 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-10.97		-107,238.90
17 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-3.58		-107,242.48
18 Mar 26	FOR 03/16 4.12% OF R2145.95 IB PAYMENT TO BIZFLEX LOAN	-88.41		-107,330.89
18 Mar 26	ILLY PETROPOR 4278*9990 16 MAR CHEQUE CARD PURCHASE	-46.90		-107,377.79
18 Mar 26	PHUMULANI TAP 4278*9990 16 MAR CHEQUE CARD PURCHASE	-16.50		-107,394.29
18 Mar 26	CAROUSEL TAP 4278*9990 16 MAR CHEQUE CARD PURCHASE	-75.00		-107,469.29
18 Mar 26	FOR 03/18 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-107,550.62
18 Mar 26	BUDGET INS778897998 MAR 260318 INSURANCE PREMIUM	-747.50		-108,298.12
19 Mar 26	1336 PAYSHAP PAYMENT FROM		569.00	-107,729.12
19 Mar 26	FOR 03/17 4.12% OF R5062.95 IB PAYMENT TO BIZFLEX LOAN	-208.59		-107,937.71
19 Mar 26	VAS00200437091 ELECTRICITY PURCHASE	-100.00		-108,037.71
19 Mar 26	FEE: ELECTRICITY PURCHASE FEE: ELECTRICITY PURCHASE	-1.60		-108,039.31
19 Mar 26	REGAL POLOKWA 4278*9990 17 MAR CHEQUE CARD PURCHASE	-22.66		-108,061.97

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

 051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
19 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-61.50		-108,123.47
19 Mar 26	CFAO MOBILITY 4278*9990 17 MAR CHEQUE CARD PURCHASE	-1,247.87		-109,371.34
19 Mar 26	PAYFAST*ELITE 4278*9990 16 MAR CHEQUE CARD PURCHASE	-270.00		-109,641.34
19 Mar 26	PAYFAST*ELITE 4278*9990 16 MAR CHEQUE CARD PURCHASE	-105.00		-109,746.34
19 Mar 26	SHELL ULTRA C 4278*9990 17 MAR CHEQUE CARD PURCHASE	-400.00		-110,146.34
19 Mar 26	SA HARDWARE 4278*9990 17 MAR CHEQUE CARD PURCHASE	-178.00		-110,324.34
19 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-61.50		-110,385.84
19 Mar 26	DALMADA MAC Q 4278*9990 16 MAR CHEQUE CARD PURCHASE	-70.00		-110,455.84
19 Mar 26	MCD PALEDI MA 4278*9990 17 MAR CHEQUE CARD PURCHASE	-45.90		-110,501.74
19 Mar 26	MCD MOKOPANE 4278*9990 17 MAR CHEQUE CARD PURCHASE	-115.70		-110,617.44
19 Mar 26	TOTAL PANORAM 4278*9990 16 MAR CHEQUE CARD PURCHASE	-450.00		-111,067.44
19 Mar 26	PAYFAST*ELITE 4278*9990 16 MAR CHEQUE CARD PURCHASE	-2,130.00		-113,197.44
19 Mar 26	PAYFAST*ELITE 4278*9990 16 MAR CHEQUE CARD PURCHASE	-445.00		-113,642.44
19 Mar 26	ENGEN KRANSKO 4278*9990 16 MAR CHEQUE CARD PURCHASE	-56.98		-113,699.42
19 Mar 26	NYL SEBETIELA 4278*9990 17 MAR CHEQUE CARD PURCHASE	-24.50		-113,723.92
19 Mar 26	OPENART AI 4278*9990 17 MAR CHEQUE CARD PURCHASE	-242.76		-113,966.68
19 Mar 26	PAYFAST*ELITE 4278*9990 16 MAR CHEQUE CARD PURCHASE	-480.00		-114,446.68

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
19 Mar 26	MCDONALD ' S 4278*9990 16 MAR CHEQUE CARD PURCHASE	-119.90		-114,566.58
19 Mar 26	FOR 03/19 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-114,647.91
19 Mar 26	VAS00200582852 TELKM0676317782 PREPAID MOBILE PURCHASE	-99.00		-114,746.91
19 Mar 26	FEE: PREPAID MOBILE PURCHASE FEE: PREPAID MOBILE PURCHASE	-1.00		-114,747.91
19 Mar 26	286670806 ITU CAPITEC IMMEDIATE PAYMENT	-300.00		-115,047.91
19 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-115,092.91
19 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-6.68		-115,099.59
20 Mar 26	MBT SOUTH GAT 4278*9990 18 MAR CHEQUE CARD PURCHASE	-400.00		-115,499.59
20 Mar 26	KGOTSONG EATI 4278*9990 17 MAR CHEQUE CARD PURCHASE	-81.00		-115,580.59
20 Mar 26	HPY*LIMPOPO P 4278*9990 18 MAR CHEQUE CARD PURCHASE	-1,300.00		-116,880.59
20 Mar 26	PAYFAST*ELITE 4278*9990 17 MAR CHEQUE CARD PURCHASE	-105.00		-116,985.59
20 Mar 26	FOR 03/20 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-117,066.92
23 Mar 26	FOR 03/21 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-117,148.25
23 Mar 26	287021876 ITU CAPITEC IMMEDIATE PAYMENT	-200.00		-117,348.25
23 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-117,393.25
23 Mar 26	FOR 03/22 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-117,474.58
23 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-24.50		-117,499.08

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
23 Mar 26	KFC FARMYARD 4278*9990 19 MAR CHEQUE CARD PURCHASE	-84.90		-117,583.98
23 Mar 26	SEBITELA PLAZA4278*9990 CHEQUE CARD PURCHASE	-24.50		-117,608.48
23 Mar 26	APPLE.COM/BIL 4278*9990 19 MAR CHEQUE CARD PURCHASE	-69.99		-117,678.47
23 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-79.50		-117,757.97
23 Mar 26	DALMADA MAC Q 4278*9990 18 MAR CHEQUE CARD PURCHASE	-89.00		-117,846.97
23 Mar 26	KFC POLOKWANE 4278*9990 19 MAR CHEQUE CARD PURCHASE	-94.90		-117,941.87
23 Mar 26	FOR 03/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-118,023.20
23 Mar 26	287194598 ROGERS E IMMEDIATE PAYMENT	-500.00		-118,523.20
23 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-118,568.20
23 Mar 26	KATEKANI SECURITY INTERBANK CREDIT TRANSFER		63,850.00	-54,718.20
23 Mar 26	SBSA 2026-03-23T15:38:26 4278*9990 OTHER BANK ATM CASH WITHD. AT	-8,000.00		-62,718.20
23 Mar 26	SBSA 2026-03-23T15:40:40 4278*9990 OTHER BANK ATM CASH WITHD. AT	-2,000.00		-64,718.20
23 Mar 26	#INTERNATIONAL4278193442259990 BANK CHARGES	-1.92		-64,720.12
24 Mar 26	MBT SOUTH GAT 4278*9990 20 MAR CHEQUE CARD PURCHASE	-79.88		-64,800.00
24 Mar 26	PHUMULANI TAP 4278*9990 20 MAR CHEQUE CARD PURCHASE	-16.50		-64,816.50
24 Mar 26	CAROUSEL TAP 4278*9990 20 MAR CHEQUE CARD PURCHASE	-75.00		-64,891.50
24 Mar 26	FOR 03/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-64,972.83

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
24 Mar 26	287295184 LEKGANYANE J IMMEDIATE PAYMENT	-2,000.00		-66,972.83
24 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-67,017.83
24 Mar 26	287305660 BATAVIYA TRADING IMMEDIATE PAYMENT	-1,865.00		-68,882.83
24 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		-68,927.83
24 Mar 26	MPHOSHA SECURIT4064365650 REAL TIME TRANSFER FROM		95,590.00	26,662.17
24 Mar 26	0797694834 17H10 318076015 CELLPHONE INSTANTMON CASH TO	-400.00		26,262.17
24 Mar 26	0797694834 17H10 318076015 FEE - INSTANT MONEY	-10.00		26,252.17
24 Mar 26	BATAVIYA TRADING FEE: PAYMENT CONFIRM - EMAIL	-0.80		26,251.37
25 Mar 26	FOR 03/23 4.12% OF R61875.95 IB PAYMENT TO BIZFLEX LOAN	-2,549.29		23,702.08
25 Mar 26	PAYFAST*ELITE 4278*9990 20 MAR CHEQUE CARD PURCHASE	-385.00		23,317.08
25 Mar 26	PAYFAST*ELITE 4278*9990 21 MAR CHEQUE CARD PURCHASE	-105.00		23,212.08
25 Mar 26	C*MAKHONYA FI 4278*9990 23 MAR CHEQUE CARD PURCHASE	-69.70		23,142.38
25 Mar 26	PHUMULANI TAP 4278*9990 23 MAR CHEQUE CARD PURCHASE	-16.50		23,125.88
25 Mar 26	CAROUSEL TAP 4278*9990 23 MAR CHEQUE CARD PURCHASE	-75.00		23,050.88
25 Mar 26	FOR 03/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		22,969.55
25 Mar 26	ABSA VEHICLE FIN IND 85528446 IB PAYMENT TO	-7,000.00		15,969.55
25 Mar 26	MFC A DIVISION OF 19861580001 IB PAYMENT TO	-5,000.00		10,969.55

6 month statement

From: 27 Sep 25

To: 26 Mar 26

STANDARD BANK

POLOKWANE

26 Mar 2026

051001

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
25 Mar 26	287464127 RAKGOROANA NEW IMMEDIATE PAYMENT	-2,000.00		8,969.55
25 Mar 26	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-45.00		8,924.55
25 Mar 26	BP CAPRICO POLOKWANE ZAF 25-03-2026 16H35:02 OUTSTANDING CARD AUTHORISATION	-200.00		8,724.55
25 Mar 26	NANDOS GRE LIMPOPO ZAF 25-03-2026 17H14:57 OUTSTANDING CARD AUTHORISATION	-130.00		8,594.55
25 Mar 26	WOOLWORTHS THE GREENERY ZAF 25-03-2026 17H26:07 OUTSTANDING CARD AUTHORISATION	-267.08		8,327.47
25 Mar 26	POLOKWANE POLOKWANE ZAF 25-03-2026 17H32:21 OUTSTANDING CARD AUTHORISATION	-201.14		8,126.33
25 Mar 26	CC FRESH X SB017021 ZAF 25-03-2026 17H41:10 OUTSTANDING CARD AUTHORISATION	-44.99		8,081.34
25 Mar 26	BUDGET INS778897998 APR 260325 INSURANCE PREMIUM	-1,159.61		6,921.73
25 Mar 26	UCOUNT MEMBERSHIP FEE	-30.00		6,891.73
25 Feb 26	INTEREST ADJUSTMENT/REFUND INTEREST ADJUSTMENT/REFUND		0.10	6,891.83
25 Mar 26	OVERDRAFT INTEREST OVERDRAFT INTEREST	-1,535.36		5,356.47
25 Mar 26	EXCESS INTEREST EXCESS INTEREST	-0.38		5,356.09
26 Mar 26	FOR 03/24 4.12% OF R93615.95 IB PAYMENT TO BIZFLEX LOAN	-3,856.98		1,499.11
26 Mar 26	BP MANKWEN CPT ZAF 25-03-2026 22H01:22 OUTSTANDING CARD AUTHORISATION	-73.60		1,425.51
26 Mar 26	MCD PALEDI POLOKWANE ZAF 25-03-2026 22H20:37 OUTSTANDING CARD AUTHORISATION	-45.90		1,379.61
26 Mar 26	KRANSKOP PLAZA4278*9990 CHEQUE CARD PURCHASE	-61.50		1,318.11

STANDARD BANK

POLOKWANE

26 Mar 2026

051001
6 month statement

From: 27 Sep 25

To: 26 Mar 26

 Account number: **24 003 685 9**
Transaction details

 Available Balance: **R102,613.41**

Date	Description	Payments	Deposits	Balance
26 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-24.50		1,293.61
26 Mar 26	NYL PLAZA 4278*9990 CHEQUE CARD PURCHASE	-79.50		1,214.11
26 Mar 26	ENGEN KRANSKO 4278*9990 23 MAR CHEQUE CARD PURCHASE	-92.88		1,121.23
26 Mar 26	VODACOM 4U MA 4278*9990 24 MAR CHEQUE CARD PURCHASE	-249.00		872.23
26 Mar 26	MBT SOUTH GAT 4278*9990 24 MAR CHEQUE CARD PURCHASE	-500.00		372.23
26 Mar 26	BUILD IT LEBO 4278*9990 24 MAR CHEQUE CARD PURCHASE	-89.00		283.23
26 Mar 26	ISTORE MALL O 4278*9990 24 MAR CHEQUE CARD PURCHASE	-16,999.00		-16,715.77
26 Mar 26	KRANSKOP PLAZA 4278*9990 CHEQUE CARD PURCHASE	-61.50		-16,777.27
26 Mar 26	WOOLWORTHS 4278*9990 24 MAR CHEQUE CARD PURCHASE	-27.99		-16,805.26
26 Mar 26	FOR 03/26 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN	-81.33		-16,886.59

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

Statement Summary

Payments	-R534,371.87
Deposits	R639,176.94

Today's debits have not yet been paid