

Statement enquiry

Induslad bank

Date: 1 March 2020- 1 July 2020

Statement number: 226
Account description: CHEQUE
Account number: 100059791240

Date	Transaction	Debit	Credit	Balance
01/02/20	MONTHLY SALARY		R 20 180.43	R 20 180.43
03/02/20	INSURANCE	R 1 273.25		R 18 907.18
03/02/20	SASOL GARAGE	R 457.50		R 18 449.68
04/02/20	VODACOM	R 891.69		R 17 557.99
05/02/20	SCHOOL FEES	R 2 500.00		R 15 057.99
06/02/20	RENT	R 6 800.00		R 8 257.99
07/02/20	PNP CRP CRESTA	R 1 160.00		R 7 097.99
10/02/20	SASOL GARAGE	R 457.50		R 6 640.49
15/02/20	TRADING ACCOUNT		R 2 511.50	R 9 151.99
02/03/20	TRADING ACCOUNT		R 932.00	R 10 083.99
03/03/20	PNP CRP CRESTA	R 900.15		R 9 183.84
05/03/20	PHARMACY	R 236.90		R 8 946.94
18/03/20	TRADING ACCOUNT		R 3 077.00	R 12 023.94