

RUNNING BALANCE

DEBIT (+) R 12,330.00
 CREDIT (-) -R 750.00
 CLOSING BALANCE R 11,580.00

NO.	DATE	ACCOUNT	DEBIT (+)	CREDIT (-)
1	11/09/2023		R 1,000.00	
2	11/09/2023		R 300.00	
3	13/09/2023		R 300.00	
4	15/09/2023		R 500.00	
5	20/09/2023		R 500.00	
6	22/09/2023		R 300.00	
7	22/09/2023		R 400.00	
8	23/09/2023		R 3,000.00	
9	23/09/2023		R 500.00	
10	29/09/2023		R 300.00	
11	03/10/2023		R 300.00	
12	09/10/2023		R 350.00	
13	16/10/2023		R 900.00	
14	17/10/2023		R 1,120.00	
15	17/10/2023		R 100.00	
16	14/11/2023		R 100.00	
17	14/11/2023		R 90.00	
18	14/11/2023		R 350.00	
19	15/11/2023		R 210.00	
20	05/12/2203		R 1,500.00	
21	18/11/2023	SW BUCKEL FOOD PARCELS		-R 750.00
22	20/02/2024		R 70.00	
23	21/02/2024	CAPITEC DLSSF CAMERA GVILLE	R 140.00	

Redacted