

Demo Bank - Business Cheque Account 1234

Statement 1 to 7 July 2026 Account holder: Demo Bistro (Pty) Ltd

Date	Description	Amount	Balance
2026-07-01	CARD SETTLEMENT PAYFAST 30/06	17982.45	152340.10
2026-07-02	CARD SETTLEMENT PAYFAST 01/07	21115.30	173455.40
2026-07-02	CASH DEPOSIT BRANCH 01/07	6400.00	179855.40
2026-07-03	EFT FAIRVIEW DAIRY FV-2026-0712	-3507.50	176347.90
2026-07-04	CARD SETTLEMENT PAYFAST 03/07	19870.10	196218.00
2026-07-05	RENT MAIN ROAD PROPERTIES JUL	-68000.00	128218.00
2026-07-06	MR D FOOD PAYOUT WK27	12340.00	140558.00
2026-07-07	MAKRO CAPE GATE CARD PURCHASE	-3120.50	137437.50