

Date	Description	Amount
02/01/2021	REAL TIME	18500
03/01/2021	OWNER CA	12000
04/01/2021	MONTHLY	-105
05/01/2021	SERVICE FE	-285.4
06/01/2021	OVERDRAF	-920.15
07/01/2021	HONOURIN	-115
08/01/2021	IB PAYMEN	-1840
09/01/2021	ITU CAPITE	-2500
10/01/2021	BUSINESS I	-1380
11/01/2021	TRACKER A	-499
12/01/2021	OPENAI AP	-845.22
13/01/2021	TELKOM FI	-1299
14/01/2021	MWEB LTE	-699
15/01/2021	TOTAL GAR	-1650.45
16/01/2021	SHELL FLEE	-980
17/01/2021	ENGEN FUE	-745.89
18/01/2021	FEE: PREPA	-1
18/01/2021	PREPAID M	-75
19/01/2021	IB PAYMEN	-4250
20/01/2021	PAYMENT `	-4250
21/01/2021	MATEMA S	-2100
22/01/2021	APPLE.COM	-159.99
23/01/2021	CHEQUE C/	-1899
24/01/2021	VALUE LOA	-500
25/01/2021	FEE: CASH '	-35
26/01/2021	CLIENT PAY	9400
27/01/2021	CLIENT PAY	11250
28/01/2021	OFFICE REN	-8500
29/01/2021	SALARY PA'	-6500
30/01/2021	ELECTRICIT	-2100
31/01/2021	INTEREST R	84.11