



# SNITCH REPORTING

MONTHLY REPORT

For the Month Ended: February 2026

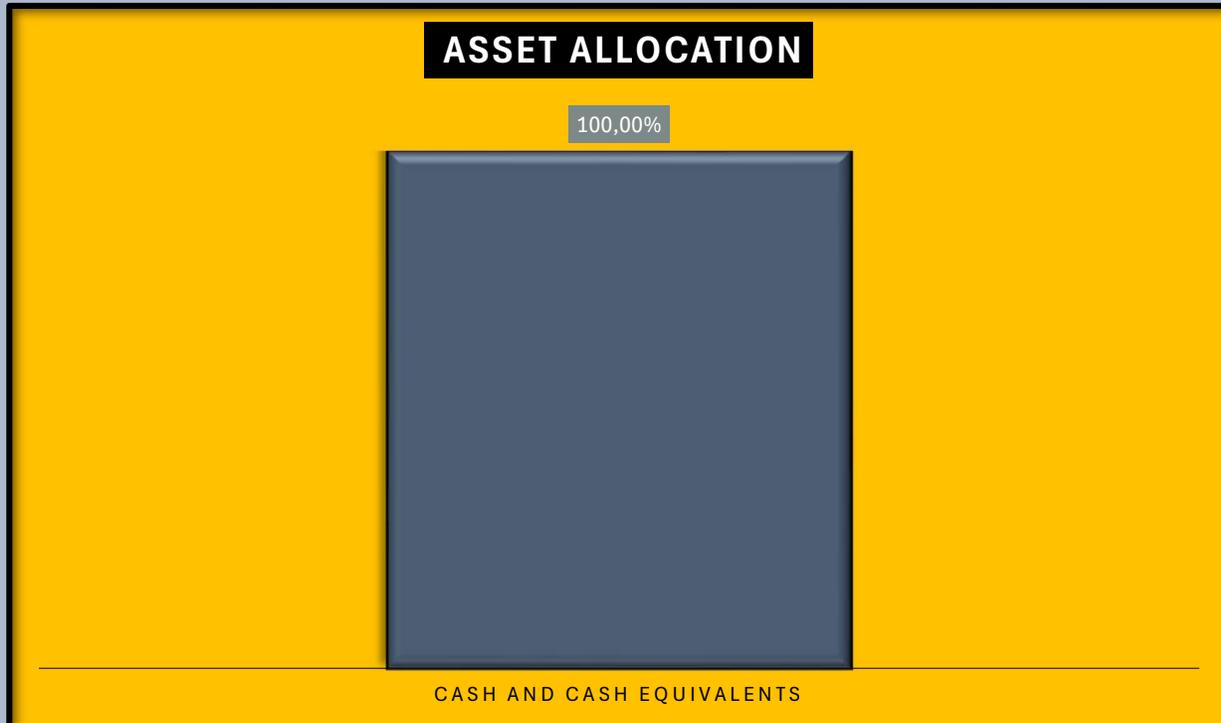
Client: DEMO



## 1. Statement of Financial Position

This shows you what you own and what you owe. Basically, your assets minus liabilities

### 1.1 Asset Allocation



All your assets are in cash only, which means all your eggs are in one basket

### 1.2 Statement of Financial Position

<b>Cash and Cash Equivalents</b>	R	6 519 645,06
South African Cash and Cash Equivalents	R	6 519 645,06
Immediate Cash	R	5 513 765,06
Transaction Accounts	R	4 447 929,01
Rewards Account	R	61 936,05
Savings Accounts	R	1 003 900,00
Short-Term Cash	R	1 005 880,00
Notice Accounts	R	1 005 880,00
<b>Total Assets</b>	R	6 519 645,06

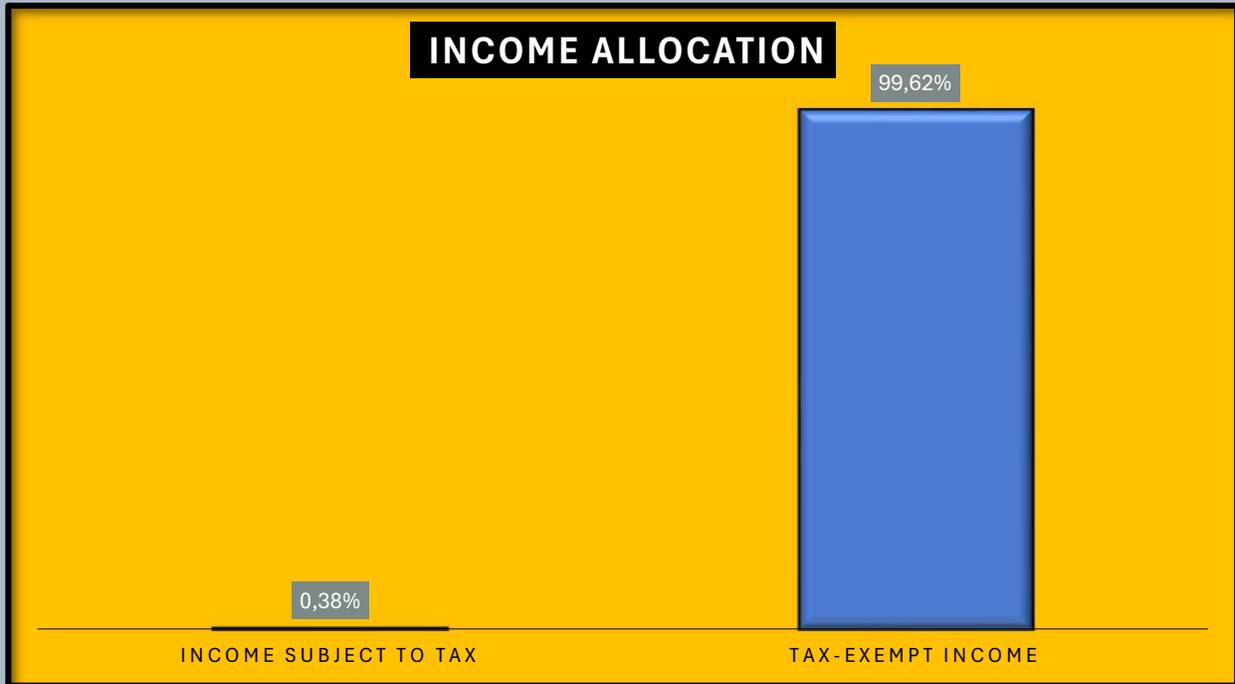
Please see the attached Appendix for further drill-down of the Statement of Financial Position



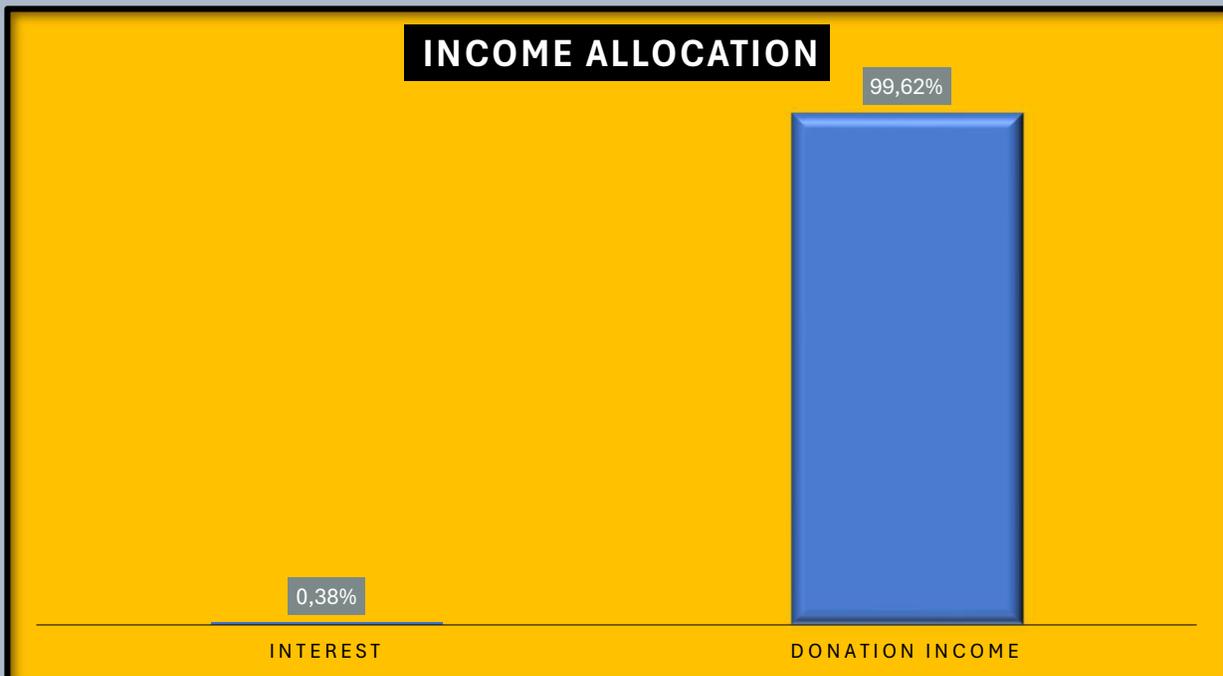
## 2. Statement of Comprehensive Income

This shows your income and expenses. Together, this equals the change in your financial position. Basically, it shows how much you added to or removed from your basket

### 2.1 Income Analysis



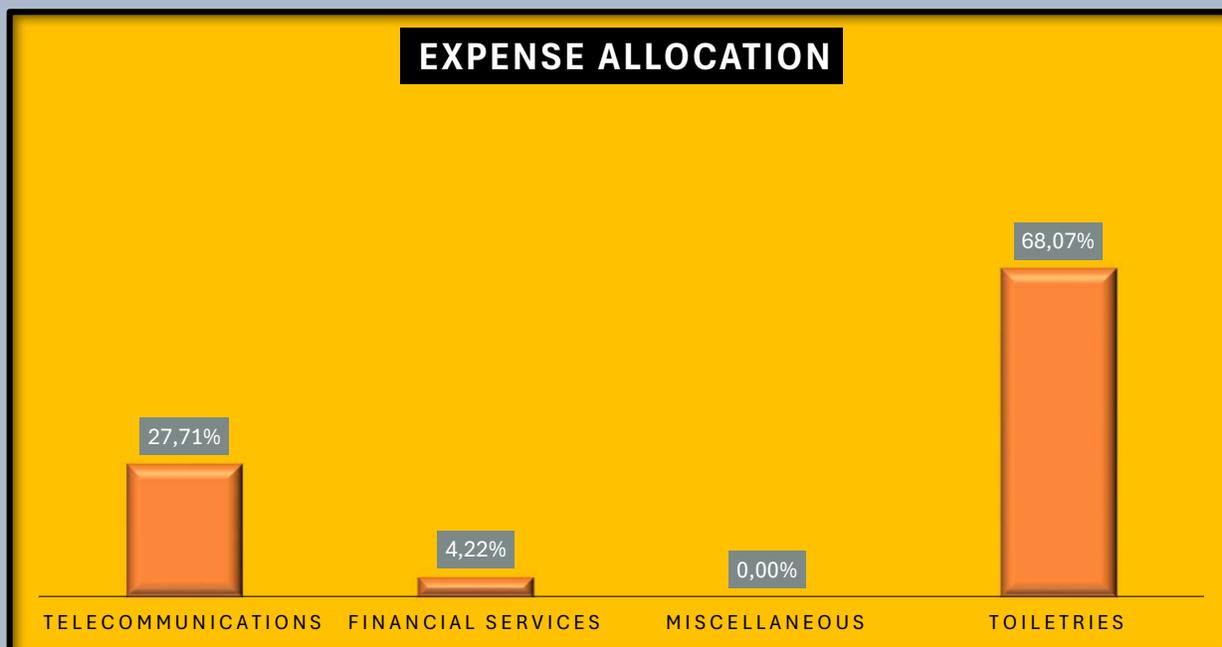
The majority of the income in February is tax-exempt income



Tax-exempt income, which consists of donations, is the leading category of income



## 2.2 Expense Analysis



Telecommunications make up the majority of expenses, followed by financial services

## 2.3 Comprehensive Income

Income	R 3 011 480,06
Expense	R 332 027,50
Net Income	R 2 679 452,56

Your income is more than your expenses

This means you increased your financial position by R2 664 460,06

Please see the attached Appendix for further drill-down of the Statement of Comprehensive Income



### 3. Cash Flow Statement

This shows the change in cash position: cash in minus cash out

Income does not necessarily mean you received cash in your bank account

Expenses do not necessarily mean you paid using cash from your bank account

You can receive cash that is not considered income

You can spend cash that is not considered an expense.

Cash Flow from Operations	R 2 667 972,50
Cash Flow from Investing Activities	R 10 720,06
Cash Flow from Financing Activities	R -
Net Cash Flow	R 2 678 692,56

Net Cashflow / Net Income	100%
Net Cashflow minus Net Income	-R 760,00

R760 represents net income that has not yet been received in your bank account.



# Appendix

## 1. Statement of Financial Position

<b>Cash and Cash Equivalents</b>	R	6 519 645,06
South African Cash and Cash Equivalents	R	6 519 645,06
Immediate Cash	R	5 513 765,06
Transaction Accounts	R	4 447 929,01
Capitec Transactional Account	R	4 447 929,01
Rewards Account	R	61 936,05
Live Better	R	61 936,05
Savings Accounts	R	1 003 900,00
Savings Account	R	1 003 900,00
Short-Term Cash	R	1 005 880,00
Notice Accounts	R	1 005 880,00
Notice Account	R	1 005 880,00
Notice Account - Cash Account	R	1 002 680,00
Notice Account - Accrued Interest Income	R	3 200,00
<b>Total Assets</b>	R	6 519 645,06
Change in Assets	R	2 679 452,56
% Change in Assets		69,77%



## 2. Statement of Comprehensive Income

Income	R 3 011 480,06
Income Subject to Tax	R 11 480,06
Interest	R 11 480,06
Capitec Bank Transactional Account	R 6 960,00
Live Better	R 0,06
Savings Account	R 1 080,00
Notice Account	R 3 440,00
Notice Account - Cash Account	R 240,00
Notice Account - Accrued Interest Income	R 3 200,00
	R -
Tax-Exempt Income	R 3 000 000,00
Donation Income	R 3 000 000,00
	R -
Expense	R 332 027,50
Telecommunications	R 92 000,00
Financial Services	R 14 007,50
Capitec Bank Fees	R 14 007,50
Prepaid Purchase Fee	R -
Administration Fee	R 7,50
Cash Deposit Fee	R 14 000,00
Payment Fee	R -
	R -
Miscellaneous	R -
	R -
Toiletries	R 226 020,00
	R -
Profit/Loss Before Tax	R 2 679 452,56
Tax	R -
Profit/Loss After Tax	R 2 679 452,56
Comprehensive Income	R -
Net Income	R 2 679 452,56



### 3. Cash Flow Statement

<b>Cash Flow from Operations</b>	R 2 667 972,50
<b>Income</b>	R 3 000 000,00
Donation Income	R 3 000 000,00
	R -
<b>Expenses</b>	R 332 027,50
Telecommunications	R 92 000,00
Financial Services	R 14 007,50
Capitec Bank Fees	R 14 007,50
Prepaid Purchase Fee	R -
Administration Fee	R 7,50
Cash Deposit Fee	R 14 000,00
Payment Fee	R -
	R -
Miscellaneous	R -
	R -
Toiletries	R 226 020,00
	R -
<b>Cash Flow from Investing Activities</b>	R 10 720,06
<b>Interest</b>	R 10 720,06
Capitec Bank Transactional Account	R 6 960,00
Live Better	R 0,06
Savings Account	R 1 080,00
Notice Account	R 2 680,00
	R -
<b>Cash Flow from Financing Activities</b>	R -
<b>Net Cash Flow</b>	R 2 678 692,56

