



THE PARTNERS TM AND S CONSTRUCTION CC  
69A  
CALEDON STREET  
STANDERTON  
2430

135 Rivonia Road, Sandown, 2196  
P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074  
Lost cards 0800 110 929  
Client Solution Desk 0860 555 333  
nedbank.co.za

Computer-generated tax invoice

**Our annual fee increases will be effective from 1 January 2025.**  
Contact your banker for more information.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

## Account summary

Account type	Account number
Current account	1249840740
Statement date:	28/07/2025
Statement period:	28/06/2025 – 28/07/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

## Bank charges summary

Electronic banking fees	R11,625.51
Service fees	R170.00
Other charges	R75.00
Bank charge(s) (total)	R11,870.51
*VAT inclusive @	15.000%
VAT calculated monthly	

## Cashflow

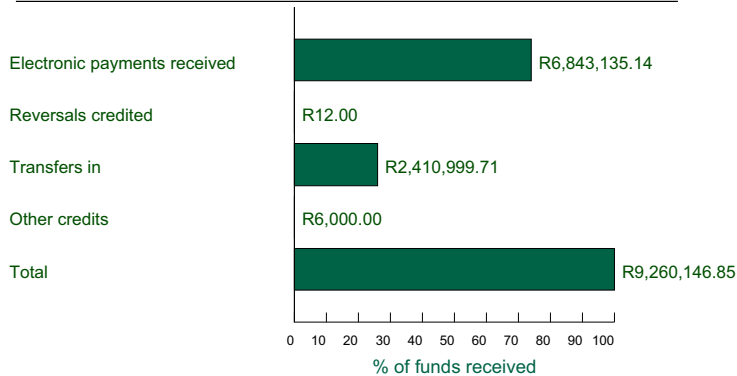
Opening balance	-R154,361.34
Funds received/Credits	R9,260,146.85
Funds used/Debits	R11,027,150.03
Closing balance	-R1,921,364.52
Annual credit interest	0.000%

## Overdraft/Overdrawn

Current overdraft limit	R3,000,000.00
Debit interest rate	12.750%
Amount over limit	R0.00

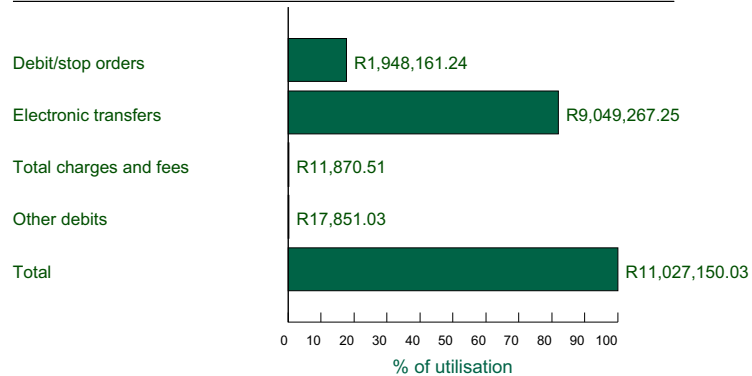
## Total funds received/credits

**R9,260,146.85**



## Total funds used/debits

**R11,027,150.03**



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## Bank charges for the period 28 June 2025 to 28 July 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10109.14	1516.37	11625.51
Service fees		147.83	22.17	170.00
Other charges		65.22	9.78	75.00
Total Charges				11870.51

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	30/06/2025	Opening balance				-154,361.34
000089	30/06/2025	IP1C2A84VUSI LANGA			6,000.00	-148,361.34
	30/06/2025	Payments		268,180.59		-416,541.93
	30/06/2025	SAGE SOUTH AFRICA- PAYROLL		9,981.86		-426,523.79
	30/06/2025	NetBank Business subscription		256.91 *		-426,780.70
	01/07/2025	MASENO MGT PROJEC			1,000,000.00	573,219.30
	01/07/2025	Jonker Kontrakteurs		250,000.00		323,219.30
	01/07/2025	SBS Business Accountants		54,000.00		269,219.30
	01/07/2025	Construction Industry		53,220.00		215,999.30
	01/07/2025	Swahena Distributors		30,000.00		185,999.30
	01/07/2025	NEDBANK INSTLMT 26752430009	1.00	79,733.05		106,266.25
	01/07/2025	NEDBANK INSTLMT 26752430017	1.00	79,733.05		26,533.20
	01/07/2025	NEDBANK INSTLMT 26752430029	1.00	76,416.36		-49,883.16
	01/07/2025	NEDBANK INSTLMT 26752430018	1.00	67,333.19		-117,216.35
	01/07/2025	NEDBANK INSTLMT 26752430036	1.00	56,750.67		-173,967.02
	01/07/2025	NEDBANK INSTLMT 26752430033	1.00	56,650.99		-230,618.01
	01/07/2025	NEDBANK INSTLMT 14019490009	1.00	52,488.04		-283,106.05
	01/07/2025	NEDBANK INSTLMT 26752430014	1.00	49,466.42		-332,572.47
	01/07/2025	NEDBANK INSTLMT 26752430019	1.00	49,466.42		-382,038.89
	01/07/2025	NEDBANK INSTLMT 26752430020	1.00	49,466.42		-431,505.31
	01/07/2025	NEDBANK INSTLMT 26752430034	1.00	45,654.86		-477,160.17
000090	01/07/2025	NEDBANK INSTLMT 26752430001	1.00	42,288.62		-519,448.79
	01/07/2025	NEDBANK INSTLMT 26752430002	1.00	42,288.62		-561,737.41
	01/07/2025	NEDBANK INSTLMT 26752430035	1.00	39,601.78		-601,339.19
	01/07/2025	NEDBANK INSTLMT 26752430030	1.00	38,122.08		-639,461.27
	01/07/2025	NEDBANK INSTLMT 26752430031	1.00	38,122.08		-677,583.35
	01/07/2025	NEDBANK INSTLMT 26752430032	1.00	38,122.08		-715,705.43
	01/07/2025	NEDBANK INSTLMT 26752430025	1.00	37,727.51		-753,432.94
	01/07/2025	NEDBANK INSTLMT 26752430026	1.00	37,727.51		-791,160.45
	01/07/2025	NEDBANK INSTLMT 26752430027	1.00	37,727.51		-828,887.96
	01/07/2025	NEDBANK INSTLMT 26752430028	1.00	37,727.51		-866,615.47
	01/07/2025	NEDBANK INSTLMT 14019490005	1.00	29,977.23		-896,592.70
	01/07/2025	NEDBANK INSTLMT 26752430007	1.00	29,115.62		-925,708.32
	01/07/2025	NEDBANK INSTLMT 26752430008	1.00	29,115.62		-954,823.94
	01/07/2025	NEDBANK INSTLMT 26752430016	1.00	29,115.62		-983,939.56
	01/07/2025	NEDBANK INSTLMT 26752430022	1.00	25,908.68		-1,009,848.24
	01/07/2025	NEDBANK INSTLMT 26752430003	1.00	25,550.81		-1,035,399.05
	01/07/2025	NEDBANK INSTLMT 26752430004	1.00	25,550.81		-1,060,949.86
	01/07/2025	NEDBANK INSTLMT 26752430005	1.00	25,550.81		-1,086,500.67
	01/07/2025	NEDBANK INSTLMT 14019490008	1.00	20,889.97		-1,107,390.64
	01/07/2025	NEDBANK INSTLMT 26752430023	1.00	11,240.87		-1,118,631.51
000091	01/07/2025	NEDBANK INSTLMT 26752430024	1.00	11,240.87		-1,129,872.38
	01/07/2025	NEDBANK INSTLMT 26752430006	1.00	7,745.84		-1,137,618.22
	01/07/2025	NEDBANK INSTLMT 26752430010	1.00	7,745.84		-1,145,364.06

Balance carried forward

see money differently

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	01/07/2025	NEDBANK INSTLMT 26752430011	1.00	7,745.84		-1,153,109.90
	01/07/2025	NEDBANK INSTLMT 26752430012	1.00	7,745.84		-1,160,855.74
	01/07/2025	NEDBANK INSTLMT 26752430015	1.00	7,745.84		-1,168,601.58
	01/07/2025	NEDBANK INSTLMT 26752430021	1.00	7,745.84		-1,176,347.42
	01/07/2025	NEDFLEET PAYMENT 9275494	13.00	82,007.31		-1,258,354.73
	01/07/2025	TRACKER 00CLI1998855TRO45257	13.00	10,905.24		-1,269,259.97
	01/07/2025	LIBERTY04858165824400C/P01JUL	13.00	5,632.68		-1,274,892.65
	01/07/2025	SANTAM J121828478	13.00	4,838.09		-1,279,730.74
	01/07/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		-1,291,429.64
	01/07/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		-1,298,719.64
	01/07/2025	NBB:Real-time by choice		10,800.00 *		-1,309,519.64
	01/07/2025	NBB payment fee(01/06-01/07)		288.60 *		-1,309,808.24
	01/07/2025	NBB:Real-timebychoice		280.00 *		-1,310,088.24
	01/07/2025	Refund_300425NBH Proof of bank			12.00	-1,310,076.24
	02/07/2025	Malcom B Jacobs		23,857.12		-1,333,933.36
	02/07/2025	L M Mncina		12,000.00		-1,345,933.36
	03/07/2025	Jaguar Land Rover SA		1,000,000.00		-2,345,933.36
000092	03/07/2025	Payments		144,332.60		-2,490,265.96
	05/07/2025	BMWFINANCE 230500102915609	13.00	35,087.30		-2,525,353.26
	05/07/2025	BMWFINANCE 230500102915708	13.00	13,333.85		-2,538,687.11
	07/07/2025	MGT READIRA TMS JV			200,000.00	-2,338,687.11
	07/07/2025	MGT READIRA TMS JV			199,999.99	-2,138,687.12
	07/07/2025	MGT READIRA TMS JV			199,999.98	-1,938,687.14
	07/07/2025	MGT READIRA TMS JV			199,999.97	-1,738,687.17
	07/07/2025	MGT READIRA TMS JV			199,999.77	-1,538,687.40
	07/07/2025	Payments		293,939.06		-1,832,626.46
	07/07/2025	X Hlatshwayo		70,000.00		-1,902,626.46
	07/07/2025	NEDBANK INSTLMT 14019490006	1.00	53,319.58		-1,955,946.04
	07/07/2025	NEDBANK INSTLMT 14019490007	1.00	53,319.58		-2,009,265.62
	08/07/2025	Billion Creation Loa			11,000.00	-1,998,265.62
	08/07/2025	Jaguar Land Rover SA		1,000,000.00		-2,998,265.62
	09/07/2025	LOAN			1,000,000.00	-1,998,265.62
	09/07/2025	LOAN			1,000,000.00	-998,265.62
	10/07/2025	THAMIS AND SISTERS			1,600,000.00	601,734.38
	10/07/2025	LOAN			1,000,000.00	1,601,734.38
	10/07/2025	Wirtgen South Africa (PTY)LTD		2,000,000.00		-398,265.62
	11/07/2025	IRONORE TRADING 25 C			400,000.00	1,734.38
000093	11/07/2025	Wirtgen South Africa (PTY)LTD		2,584,122.87		-2,582,388.49
	11/07/2025	The Essence		50,000.00		-2,632,388.49
	11/07/2025	Big Jo's Trading		40,000.00		-2,672,388.49
	11/07/2025	Travel and Sport		14,740.00		-2,687,128.49
	15/07/2025	SANTAM J121904078	13.00	325,370.89		-3,012,499.38
	15/07/2025	ALPHAACONNE349150298 NETCASH	13.00	2,000.00		-3,014,499.38
	16/07/2025	CASHFOCUS SANRAL-N.0022024/05			2,227,835.14	-786,664.24
	16/07/2025	CAPITEC THULASANCHEZ PROJECT			15,300.00	-771,364.24
	24/07/2025	Payments		926,905.69		-1,698,269.93
	24/07/2025	Citywisely Projects		174,328.56		-1,872,598.49
	24/07/2025	The Great Lubelo		30,670.00		-1,903,268.49
	28/07/2025	VAT 26/06-27/07 = R374.43			0.00	-1,903,268.49
	28/07/2025	INTEREST 26/06 - 27/07		17,851.03		-1,921,119.52
		Balance carried forward				

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		Balance brought forward				
	28/07/2025	SERVICE FEE 26/06 - 27/07		170.00 *		-1,921,289.52
	28/07/2025	MAINTENANCE FEE		75.00 *		-1,921,364.52
<b>Closing balance</b>						<b>-1,921,364.52</b>

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