



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:	28/05/2025
Statement period:	26/04/2025 – 28/05/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	5
Client VAT number:	

Bank charges summary

Electronic banking fees	R1,646.11
Service fees	R156.00
Other charges	R16,646.92
Bank charge(s) (total)	R18,449.03
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

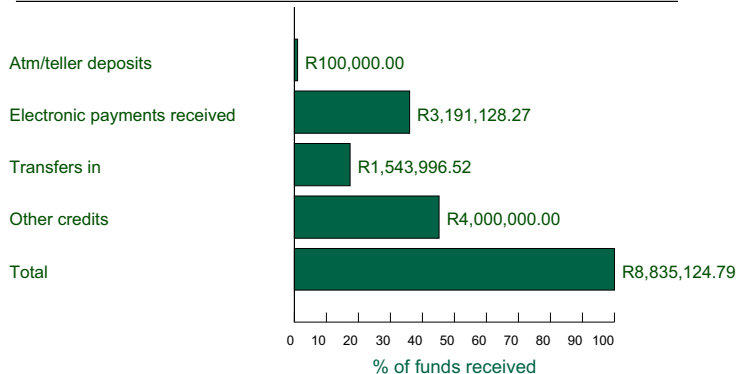
Opening balance	R4,135,692.48
Funds received/Credits	R8,835,124.79
Funds used/Debits	R13,355,278.97
Closing balance	-R384,461.70
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R3,000,000.00
Debit interest rate	13.000%
Amount over limit	R0.00

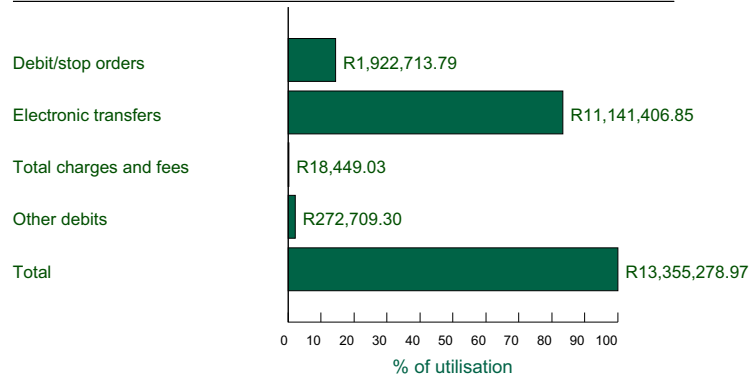
Total funds received/credits

R8,835,124.79



Total funds used/debits

R13,355,278.97



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Bank charges for the period 26 April 2025 to 28 May 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		1431.40	214.71	1646.11
Service fees		135.65	20.35	156.00
Other charges		14475.58	2171.34	16646.92
Total Charges				18449.03

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/04/2025	Opening balance				4,135,692.48
000075	29/04/2025	MA Nkosi		200,000.00		3,935,692.48
	29/04/2025	SA Democracy Motors		100,000.00		3,835,692.48
	30/04/2025	EFTBBHG436PKN002 VRK AUDIT			4,000,000.00	7,835,692.48
	30/04/2025	Payments		15,233.35		7,820,459.13
	30/04/2025	NetBank Business subscription		256.91 *		7,820,202.22
	30/04/2025	Excess Fee: 15/04/2025		462.71 *		7,819,739.51
	30/04/2025	Excess Fee: 16/04/2025		462.71 *		7,819,276.80
	30/04/2025	Excess Fee: 17/04/2025		463.25 *		7,818,813.55
	30/04/2025	Excess Fee: 18/04/2025		463.25 *		7,818,350.30
	30/04/2025	Excess Fee: 19/04/2025		463.25 *		7,817,887.05
	30/04/2025	Excess Fee: 20/04/2025		463.25 *		7,817,423.80
	30/04/2025	Excess Fee: 21/04/2025		463.25 *		7,816,960.55
	02/05/2025	Payments		2,060,000.00		5,756,960.55
	02/05/2025	Horizontal Trenchless & Vertic		1,700,000.00		4,056,960.55
	02/05/2025	Payments		947,400.00		3,109,560.55
	02/05/2025	Payments		885,530.30		2,224,030.25
	02/05/2025	With You Security		369,267.10		1,854,763.15
	02/05/2025	Black Bond Surfacing		342,240.00		1,512,523.15
	02/05/2025	Pijandor Drilling & Blasting		280,000.00		1,232,523.15
	02/05/2025	BILLION CREATION		250,000.00		982,523.15
000076	02/05/2025	Sive Leskhulu		209,033.44		773,489.71
	02/05/2025	Lobambo Security		165,000.00		608,489.71
	02/05/2025	Lugcabho Tours and Transport		102,522.50		505,967.21
	02/05/2025	Ngwenya Trevor		71,000.00		434,967.21
	02/05/2025	Agape Holdings		57,155.00		377,812.21
	02/05/2025	Mashubane Trading		37,000.00		340,812.21
	02/05/2025	Sydney Dikgale		35,000.00		305,812.21
	02/05/2025	TTMSL (pty) LTD		26,600.00		279,212.21
	02/05/2025	Humba Environmental		25,200.00		254,012.21
	02/05/2025	Ebutsini Cultural		20,000.00		234,012.21
	02/05/2025	BEE Jay JR Holdings		15,000.00		219,012.21
	02/05/2025	Forward Focused		10,000.00		209,012.21
	02/05/2025	Siyabonga Mashaba		8,000.00		201,012.21
	02/05/2025	V Jele		6,000.00		195,012.21
	02/05/2025	Jele		1,200.00		193,812.21
	02/05/2025	NEDBANK INSTLMT 26752430029	1.00	95,315.32		98,496.89
	02/05/2025	NEDBANK INSTLMT 26752430009	1.00	79,924.67		18,572.22
	02/05/2025	NEDBANK INSTLMT 26752430017	1.00	79,924.67		-61,352.45
	02/05/2025	NEDBANK INSTLMT 26752430033	1.00	71,007.60		-132,360.05
	02/05/2025	NEDBANK INSTLMT 14019490009	1.00	68,318.04		-200,678.09
000077	02/05/2025	NEDBANK INSTLMT 26752430018	1.00	67,494.98		-268,173.07
	02/05/2025	NEDBANK INSTLMT 26752430034	1.00	56,980.40		-325,153.47
	02/05/2025	NEDBANK INSTLMT 26752430014	1.00	49,585.24		-374,738.71
Balance carried forward						

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Nedbank Ltd Reg No 1951/000009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	02/05/2025	NEDBANK INSTLMT 26752430019	1.00	49,585.24		-424,323.95
	02/05/2025	NEDBANK INSTLMT 26752430020	1.00	49,585.24		-473,909.19
	02/05/2025	NEDBANK INSTLMT 26752430032	1.00	47,838.51		-521,747.70
	02/05/2025	NEDBANK INSTLMT 26752430030	1.00	47,781.38		-569,529.08
	02/05/2025	NEDBANK INSTLMT 26752430031	1.00	47,781.38		-617,310.46
	02/05/2025	NEDBANK INSTLMT 26752430001	1.00	42,328.19		-659,638.65
	02/05/2025	NEDBANK INSTLMT 26752430002	1.00	42,328.19		-701,966.84
	02/05/2025	NEDBANK INSTLMT 26752430025	1.00	37,839.74		-739,806.58
	02/05/2025	NEDBANK INSTLMT 26752430026	1.00	37,839.74		-777,646.32
	02/05/2025	NEDBANK INSTLMT 26752430027	1.00	37,839.74		-815,486.06
	02/05/2025	NEDBANK INSTLMT 26752430028	1.00	37,839.74		-853,325.80
	02/05/2025	NEDBANK INSTLMT 14019490005	1.00	30,043.50		-883,369.30
	02/05/2025	NEDBANK INSTLMT 26752430007	1.00	29,185.48		-912,554.78
	02/05/2025	NEDBANK INSTLMT 26752430008	1.00	29,185.48		-941,740.26
	02/05/2025	NEDBANK INSTLMT 26752430016	1.00	29,185.48		-970,925.74
	02/05/2025	NEDBANK INSTLMT 26752430022	1.00	25,973.30		-996,899.04
	02/05/2025	NEDBANK INSTLMT 26752430003	1.00	25,574.70		-1,022,473.74
000078	02/05/2025	NEDBANK INSTLMT 26752430004	1.00	25,574.70		-1,048,048.44
	02/05/2025	NEDBANK INSTLMT 26752430005	1.00	25,574.70		-1,073,623.14
	02/05/2025	NEDBANK INSTLMT 14019490008	1.00	20,951.88		-1,094,575.02
	02/05/2025	NEDBANK INSTLMT 26752430023	1.00	11,274.16		-1,105,849.18
	02/05/2025	NEDBANK INSTLMT 26752430024	1.00	11,274.16		-1,117,123.34
	02/05/2025	NEDBANK INSTLMT 26752430006	1.00	7,764.31		-1,124,887.65
	02/05/2025	NEDBANK INSTLMT 26752430010	1.00	7,764.31		-1,132,651.96
	02/05/2025	NEDBANK INSTLMT 26752430011	1.00	7,764.31		-1,140,416.27
	02/05/2025	NEDBANK INSTLMT 26752430012	1.00	7,764.31		-1,148,180.58
	02/05/2025	NEDBANK INSTLMT 26752430013	1.00	7,764.31		-1,155,944.89
	02/05/2025	NEDBANK INSTLMT 26752430015	1.00	7,764.31		-1,163,709.20
	02/05/2025	NEDBANK INSTLMT 26752430021	1.00	7,764.31		-1,171,473.51
	02/05/2025	NEDFLEET PAYMENT 9275494	13.00	66,280.55		-1,237,754.06
	02/05/2025	LIBERTY04858165824400C/P01MAY	13.00	5,632.68		-1,243,386.74
	02/05/2025	SANTAM J120759828	13.00	3,660.50		-1,247,047.24
	02/05/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		-1,258,746.14
	02/05/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		-1,266,036.14
	02/05/2025	NBB:Real-time by choice		1,040.00 *		-1,267,076.14
	02/05/2025	NBB:Real-timebychoice		240.00 *		-1,267,316.14
	02/05/2025	NBB payment fee(01/04-02/05)		109.20 *		-1,267,425.34
000079	05/05/2025	BMWFINANCE 230500102915609	13.00	35,359.95		-1,302,785.29
	05/05/2025	BMWFINANCE 230500102915708	13.00	13,513.59		-1,316,298.88
	06/05/2025	BMWFINANCE 250300103284805	13.00	77,570.26		-1,393,869.14
	07/05/2025	NEDBANK INSTLMT 14019490006	1.00	53,518.41		-1,447,387.55
	07/05/2025	NEDBANK INSTLMT 14019490007	1.00	53,518.41		-1,500,905.96
	10/05/2025	Payments		299,900.00		-1,800,805.96
	12/05/2025	Payments		242,500.00		-2,043,305.96
	13/05/2025	Iron-Ore Trading		213,223.38		-2,256,529.34
	13/05/2025	Wirtgen Group		61,410.00		-2,317,939.34
	13/05/2025	Siphosami Projects		16,089.50		-2,334,028.84
	13/05/2025	Nkomo Cottis		12,000.00		-2,346,028.84
	13/05/2025	Mahlaba Apartments		7,000.00		-2,353,028.84
	14/05/2025	Ayuytshepo		40,000.00		-2,393,028.84
		Balance carried forward				

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		Balance brought forward				
	14/05/2025	FTS Safety		38,554.90		-2,431,583.74
	14/05/2025	INQAMAA SECURITY (PTY) LTD		23,010.00		-2,454,593.74
	14/05/2025	Njojo Farm		20,000.00		-2,474,593.74
	14/05/2025	Mpho Motaung		10,750.00		-2,485,343.74
	14/05/2025	OwamzenahccProjects		10,500.00		-2,495,843.74
	14/05/2025	Build It Hluhluwe		4,525.00		-2,500,368.74
	14/05/2025	Emmanuel V Tembe		4,000.00		-2,504,368.74
000080	14/05/2025	Thembakuye Construction		3,500.00		-2,507,868.74
	14/05/2025	ESPANINI KUSASA HEALTH		1,073.64		-2,508,942.38
	14/05/2025	Alphaconnect.link		1,050.00		-2,509,992.38
	14/05/2025	Dumsani Zondi		750.00		-2,510,742.38
	14/05/2025	Thenjiwe Mdletshe		750.00		-2,511,492.38
	14/05/2025	Sam Mtshali		750.00		-2,512,242.38
	14/05/2025	Sthembiso Nhleko		750.00		-2,512,992.38
	15/05/2025	Nate			246.00	-2,512,746.38
	15/05/2025	SANTAM J120823747	13.00	248,373.72		-2,761,120.10
	15/05/2025	Excess Fee: 03/05/2025		2,061.14 *		-2,763,181.24
	15/05/2025	Excess Fee: 04/05/2025		2,061.14 *		-2,765,242.38
	15/05/2025	Excess Fee: 05/05/2025		2,134.45 *		-2,767,376.83
	15/05/2025	Excess Fee: 06/05/2025		2,250.80 *		-2,769,627.63
	15/05/2025	Excess Fee: 07/05/2025		2,411.36 *		-2,772,038.99
	15/05/2025	Excess Fee: 08/05/2025		2,411.36 *		-2,774,450.35
	16/05/2025	MGT READIRIA JV			500,000.00	-2,274,450.35
	16/05/2025	NATE			245,754.00	-2,028,696.35
	16/05/2025	T Mbedzi		60,000.00		-2,088,696.35
	16/05/2025	Payments		57,936.35		-2,146,632.70
	16/05/2025	N Tshikovhele		54,600.00		-2,201,232.70
000081	16/05/2025	S Mnisi		54,000.00		-2,255,232.70
	16/05/2025	T Sibuyi		50,400.00		-2,305,632.70
	16/05/2025	BMW Secunda		36,420.75		-2,342,053.45
	16/05/2025	X Lucky		31,800.00		-2,373,853.45
	16/05/2025	T Mbali		31,800.00		-2,405,653.45
	17/05/2025	SA Democracy Motors		50,000.00		-2,455,653.45
	17/05/2025	Compensation Fund		48,702.19		-2,504,355.64
	17/05/2025	Puma / Sharp Warrior		20,000.00		-2,524,355.64
	19/05/2025	Bovungana			20,000.00	-2,504,355.64
	19/05/2025	BEE Jay JR Holdings		163,800.00		-2,668,155.64
	20/05/2025	Payments		166,000.00		-2,834,155.64
	20/05/2025	Black Bond Surfacing (PTY) LTD		40,666.88		-2,874,822.52
	20/05/2025	Bloms Kitchen		23,160.00		-2,897,982.52
	20/05/2025	Mngadi Construction Africa		15,000.00		-2,912,982.52
	23/05/2025	CASHFOCUS SANRAL-N0022024/03			2,945,374.27	32,391.75
	26/05/2025	MP PUBLI DBNO 000001			1,021,450.52	1,053,842.27
	26/05/2025	Nsb Spectrum Solutio			2,300.00	1,056,142.27
	26/05/2025	Payments		465,083.28		591,058.99
	26/05/2025	SA Democracy Motors		150,000.00		441,058.99
	26/05/2025	Tracker SA		65,756.58		375,302.41
000082	26/05/2025	Weea Solutions		19,980.85		355,321.56
	26/05/2025	Sage		4,990.93		350,330.63
	26/05/2025	DEPOSIT 26752430035		155,250.00		195,080.63
		Balance carried forward				

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		Balance brought forward				
	27/05/2025	Payments		549,625.00		-354,544.37
	27/05/2025	Mahindra Bethal		6,626.10		-361,170.47
	27/05/2025	Sage Accounting April		4,990.93		-366,161.40
	27/05/2025	SARSTPA_4880262680VX0000152		100,000.00		-466,161.40
	28/05/2025	sars reversal			100,000.00	-366,161.40
	28/05/2025	VAT 25/04-27/05 = R2 406.38			0.00	-366,161.40
	28/05/2025	IDT Tender Deposits		610.00		-366,771.40
	28/05/2025	INTEREST 25/04 - 27/05		17,459.30		-384,230.70
	28/05/2025	SERVICE FEE 25/04 - 27/05		156.00 *		-384,386.70
	28/05/2025	MAINTENANCE FEE		75.00 *		-384,461.70
Closing balance						-384,461.70

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