



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:	26/04/2025
Statement period:	28/03/2025 – 26/04/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R12,628.10
Service fees	R149.00
Other charges	R436.74
Bank charge(s) (total)	R13,213.84
*VAT inclusive @	15.000%
VAT calculated monthly	

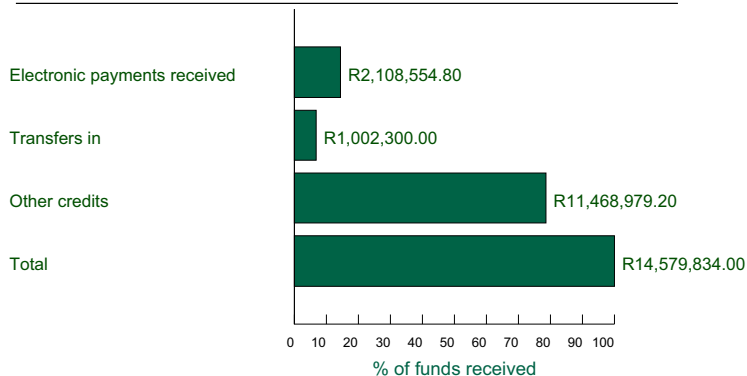
Cashflow

Opening balance	-R4,849,811.65
Funds received/Credits	R14,579,834.00
Funds used/Debits	R5,594,329.87
Closing balance	R4,135,692.48
Annual credit interest	0.000%

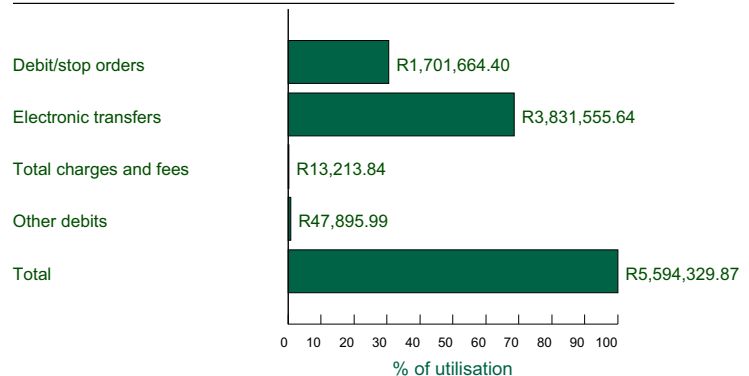
Overdraft/Overdrawn

Current overdraft limit	R5,000,000.00
Debit interest rate	13.000%
Amount over limit	R0.00

Total funds received/credits R14,579,834.00



Total funds used/debits R5,594,329.87



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Nedbank Ltd Reg No 1951/000009/06.



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10980.96	1647.14	12628.10
Service fees		129.57	19.43	149.00
Other charges		379.77	56.97	436.74
Total Charges				13213.84

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/03/2025	Opening balance				-4,849,811.65
000071	29/03/2025	MGT Readira TM And S JV			868,000.00	-3,981,811.65
	31/03/2025	MGT Readira TM And S JV			132,000.00	-3,849,811.65
	31/03/2025	NetBank Business subscription		256.91 *		-3,850,068.56
	31/03/2025	NBB:Real-time by choice		9,600.00 *		-3,859,668.56
	31/03/2025	NBB payment fee(02/03-31/03)		1,971.19 *		-3,861,639.75
	31/03/2025	NBB:Real-timebychoice		800.00 *		-3,862,439.75
	01/04/2025	NEDBANK INSTLMT 26752430025	1.00	92,799.90		-3,955,239.65
	01/04/2025	NEDBANK INSTLMT 26752430026	1.00	92,799.90		-4,048,039.55
	01/04/2025	NEDBANK INSTLMT 26752430027	1.00	92,799.90		-4,140,839.45
	01/04/2025	NEDBANK INSTLMT 26752430028	1.00	92,799.90		-4,233,639.35
	01/04/2025	NEDBANK INSTLMT 26752430009	1.00	79,924.67		-4,313,564.02
	01/04/2025	NEDBANK INSTLMT 26752430017	1.00	79,924.67		-4,393,488.69
	01/04/2025	NEDBANK INSTLMT 26752430018	1.00	67,494.98		-4,460,983.67
	01/04/2025	NEDBANK INSTLMT 26752430014	1.00	49,585.24		-4,510,568.91
	01/04/2025	NEDBANK INSTLMT 26752430019	1.00	49,585.24		-4,560,154.15
	01/04/2025	NEDBANK INSTLMT 26752430020	1.00	49,585.24		-4,609,739.39
	01/04/2025	NEDBANK INSTLMT 26752430001	1.00	42,328.19		-4,652,067.58
	01/04/2025	NEDBANK INSTLMT 26752430002	1.00	42,328.19		-4,694,395.77
	01/04/2025	NEDBANK INSTLMT 14019490005	1.00	30,043.50		-4,724,439.27
	01/04/2025	NEDBANK INSTLMT 26752430007	1.00	29,185.48		-4,753,624.75
000072	01/04/2025	NEDBANK INSTLMT 26752430008	1.00	29,185.48		-4,782,810.23
	01/04/2025	NEDBANK INSTLMT 26752430016	1.00	29,185.48		-4,811,995.71
	01/04/2025	NEDBANK INSTLMT 26752430023	1.00	27,578.79		-4,839,574.50
	01/04/2025	NEDBANK INSTLMT 26752430024	1.00	27,578.79		-4,867,153.29
	01/04/2025	NEDBANK INSTLMT 26752430022	1.00	25,973.30		-4,893,126.59
	01/04/2025	NEDBANK INSTLMT 26752430003	1.00	25,574.70		-4,918,701.29
	01/04/2025	NEDBANK INSTLMT 26752430004	1.00	25,574.70		-4,944,275.99
	01/04/2025	NEDBANK INSTLMT 26752430005	1.00	25,574.70		-4,969,850.69
	01/04/2025	NEDBANK INSTLMT 14019490008	1.00	20,951.88		-4,990,802.57
	01/04/2025	NEDBANK INSTLMT 26752430006	1.00	7,764.31		-4,998,566.88
	01/04/2025	NEDBANK INSTLMT 26752430010	1.00	7,764.31		-5,006,331.19
	01/04/2025	NEDBANK INSTLMT 26752430011	1.00	7,764.31		-5,014,095.50
	01/04/2025	NEDBANK INSTLMT 26752430012	1.00	7,764.31		-5,021,859.81
	01/04/2025	NEDBANK INSTLMT 26752430013	1.00	7,764.31		-5,029,624.12
	01/04/2025	NEDBANK INSTLMT 26752430015	1.00	7,764.31		-5,037,388.43
	01/04/2025	NEDBANK INSTLMT 26752430021	1.00	7,764.31		-5,045,152.74
	01/04/2025	NEDFLEET PAYMENT 9275494	13.00	61,038.84		-5,106,191.58
	01/04/2025	LIBERTY04858165824400C/P01APR	13.00	5,632.68		-5,111,824.26
	01/04/2025	SANTAM J120186572	13.00	3,678.63		-5,115,502.89
	01/04/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		-5,127,201.79
000073	01/04/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		-5,134,491.79
	02/04/2025	CASHFOCUS SANRAL-TSCP/IDT/MHS/			1,835,054.80	-3,299,436.99
	03/04/2025	Mngadi Construction Africa		30,000.00		-3,329,436.99
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	04/04/2025	SA Democracy Motors		100,000.00		-3,429,436.99
	04/04/2025	Kaytech		90,022.23		-3,519,459.22
	04/04/2025	Build It Van Der Walt		76,945.00		-3,596,404.22
	04/04/2025	Peri Formwork Scaffolding Eng		69,773.37		-3,666,177.59
	04/04/2025	Mole Construction		60,000.00		-3,726,177.59
	05/04/2025	BMWFINANCE 230500102915609	13.00	35,359.95		-3,761,537.54
	05/04/2025	BMWFINANCE 230500102915708	13.00	13,513.59		-3,775,051.13
	07/04/2025	SA Democracy Motors		250,000.00		-4,025,051.13
	07/04/2025	Iron-Ore Trading		212,687.33		-4,237,738.46
	07/04/2025	Welcome Sono		7,000.00		-4,244,738.46
	07/04/2025	NEDBANK INSTLMT 14019490006	1.00	53,518.41		-4,298,256.87
	07/04/2025	NEDBANK INSTLMT 14019490007	1.00	53,518.41		-4,351,775.28
	08/04/2025	SANTAM 12494498/301277617			47,500.00	-4,304,275.28
	08/04/2025	Payments		531,036.31		-4,835,311.59
	09/04/2025	Much Asphalt (PTY)Ltd		17,250.00		-4,852,561.59
	10/04/2025	SANTAM 12497785/301295402			16,000.00	-4,836,561.59
	10/04/2025	Payments		74,852.50		-4,911,414.09
000074	14/04/2025	Nsb Spectrum Solutio			2,300.00	-4,909,114.09
	15/04/2025	SANTAM J120259795	13.00	291,640.90		-5,200,754.99
	15/04/2025	ALPHACONNE333110748 NETCASH	13.00	1,050.00		-5,201,804.99
	17/04/2025	Excess Fee: 01/04/2025		361.74 *		-5,202,166.73
	22/04/2025	BILLION CREATION LOA			210,000.00	-4,992,166.73
	25/04/2025	EFT2504250001151 CALM			11,468,979.20	6,476,812.47
	25/04/2025	VAT 27/03-24/04 = R1 723.56			0.00	6,476,812.47
	25/04/2025	Thami & Sister JV Mathiyane		950,000.00		5,526,812.47
	25/04/2025	INTEREST 27/03 - 24/04		47,895.99		5,478,916.48
	25/04/2025	SERVICE FEE 27/03 - 24/04		149.00 *		5,478,767.48
	25/04/2025	MAINTENANCE FEE		75.00 *		5,478,692.48
	26/04/2025	Jonker Kontrakteurs		950,000.00		4,528,692.48
	26/04/2025	Payments		393,000.00		4,135,692.48
Closing balance						4,135,692.48

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