



THE DIRECTOR(S)
YOKES LOGISTICS (PTY) Ltd 2020/744272/07
NO ADDRESS
7945

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

Bank VAT Reg No 4320116074
Lost cards 0800 110 929
Client Care Centre 0860 116 400
nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2025.

We're committed to keeping our fees as low as possible. Some fees including ATM and branch fees will however cost a little more. **Tip:** You can save by banking digitally. Go to business.nedbank.co.za/pricing or any branch for details.

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 | 1315197502 |
| Statement date: | 30/06/2025 |
| Statement period: | 31/05/2025 – 30/06/2025 |
| Statement frequency: | Month-end |
| Envelope: | 1 of 1 |
| Total pages: | 3 |
| Client VAT number: | |

Bank charges summary

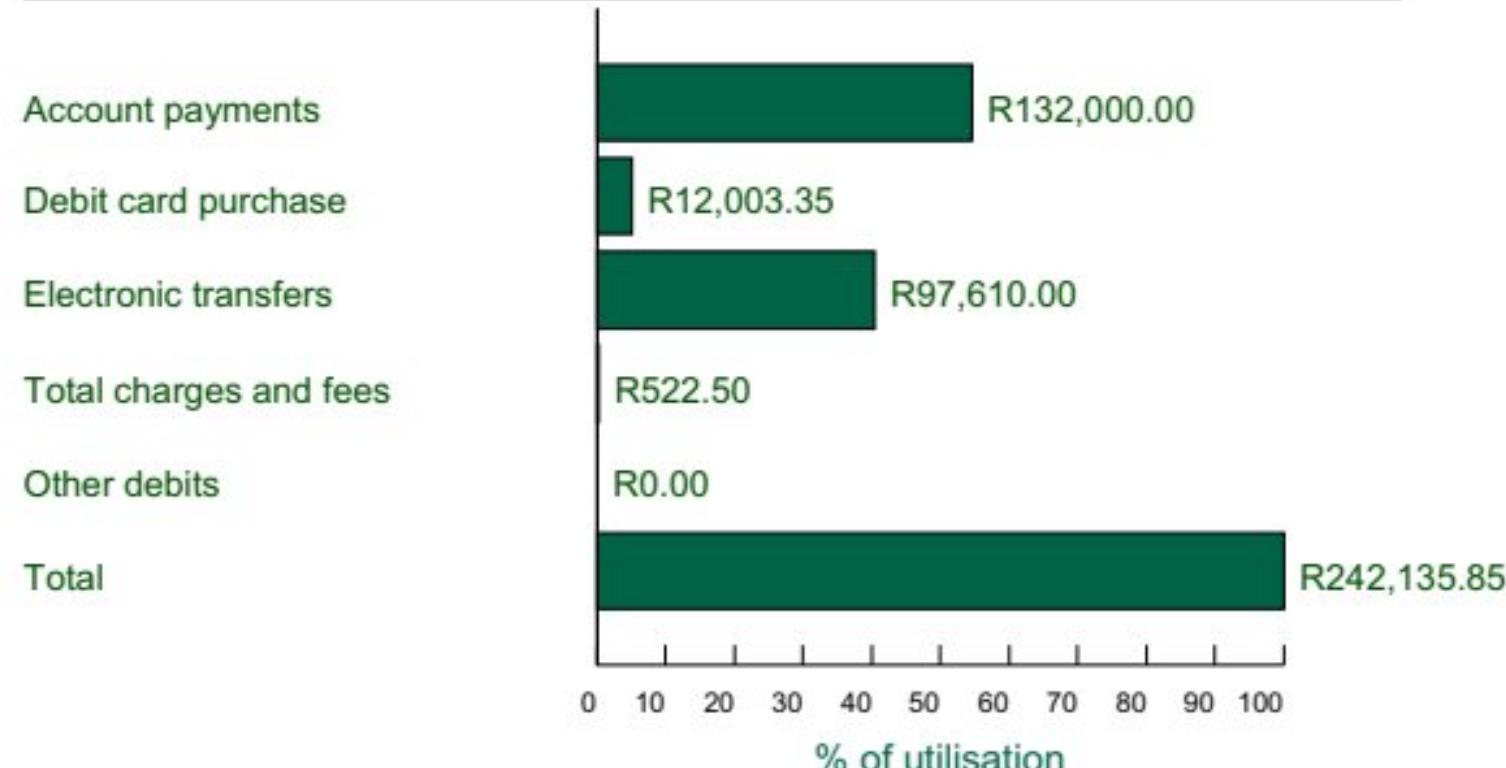
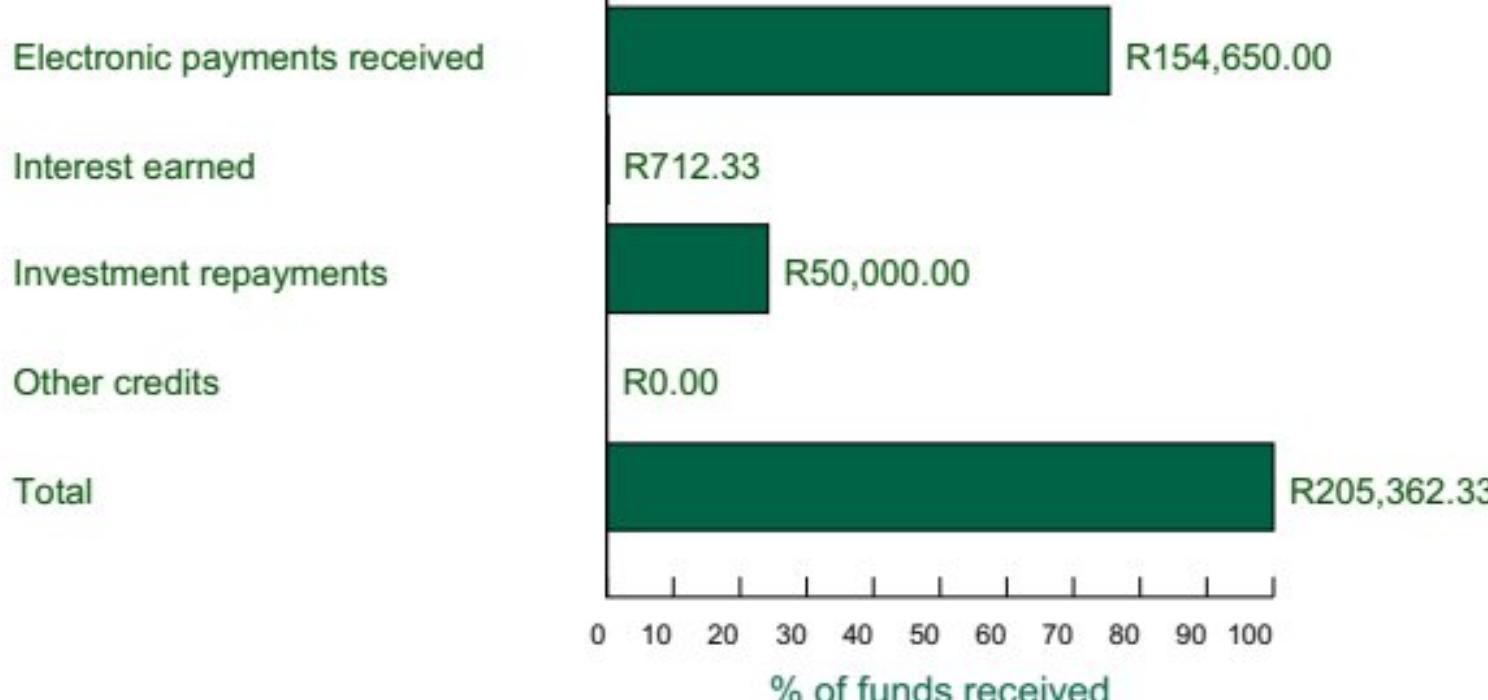
| | Cashflow | | |
|--------------------------|----------|-----------------------------|-------------|
| Electronic banking fees | R15.50 | Opening balance | R40,164.54 |
| Service fees | R151.00 | Funds received/Credits | R205,362.33 |
| Transaction service fees | R270.00 | Funds used/Debits | R242,135.85 |
| Other charges | R86.00 | Closing balance | R3,391.02 |
| Bank charge(s) (total) | R522.50 | Annual credit interest rate | 0.000% |
| *VAT inclusive @ | 15.000% | | |
| VAT calculated monthly | | | |

Total funds received/credits

R205,362.33

Total funds used/debits

R242,135.85



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06.

Page 1 of 3



Bank charges for the period 31 May 2025 to 30 June 2025

| Narrative Description | | Item cost (R) | VAT (R) | Total (R) | | |
|-----------------------|------------|--------------------------------|----------|------------|-------------|-------------|
| Tran list no | Date | Description | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
| | 02/06/2025 | Opening balance | | | | 40,164.54 |
| 000005 | 02/06/2025 | RADISSON BLU D522363XXXXXX7514 | 3.50 | 1,000.00 | | 39,164.54 |
| | 02/06/2025 | FIRELAKE BAR 522363XXXXXX7514 | 3.50 | 700.00 | | 38,464.54 |
| | 03/06/2025 | INT MONEYTRADER 724972339997 | | | 712.33 | 39,176.87 |
| | 03/06/2025 | CAPITEC EMALAHLENI MINES | | | 129,800.00 | 168,976.87 |
| | 03/06/2025 | RED ROCKET - G522363XXXXXX7514 | 3.50 | 600.00 | | 168,376.87 |
| | 03/06/2025 | Checkers Fresh522363XXXXXX7514 | 3.50 | 338.53 | | 168,038.34 |
| | 03/06/2025 | Checkers Fresh522363XXXXXX7514 | 3.50 | 325.45 | | 167,712.89 |
| | 03/06/2025 | CHICKEN LICKEN522363XXXXXX7514 | 3.50 | 300.00 | | 167,412.89 |
| | 03/06/2025 | BK ARBOUR ROAD522363XXXXXX7514 | 3.50 | 202.80 | | 167,210.09 |
| | 03/06/2025 | KRISPY KREME C522363XXXXXX7514 | 3.50 | 83.90 | | 167,126.19 |
| | 03/06/2025 | Mr LL QUMA | 7.80 | 2,000.00 | | 165,126.19 |
| | 04/06/2025 | Luno | 7.80 | 130,000.00 | | 35,126.19 |
| | 04/06/2025 | Notification Fee: E-mail | | 0.50 * | | 35,125.69 |
| | 05/06/2025 | BV Quma | | 24,850.00 | | 10,275.69 |
| | 05/06/2025 | Instant payment fee | | 50.00 * | | 10,225.69 |
| | 06/06/2025 | CAPITEC EMALAHLENI MINE | | | 24,850.00 | 35,075.69 |
| | 06/06/2025 | Mr LL QUMA | | 3,000.00 | | 32,075.69 |
| | 06/06/2025 | WESTSTAR FUEL 522363XXXXXX7514 | 3.50 | 823.00 | | 31,252.69 |
| | 06/06/2025 | Instant payment fee | | 10.00 * | | 31,242.69 |
| | 07/06/2025 | CAP MONEYTRADER 724972339997 | | | 30,000.00 | 61,242.69 |
| 000006 | 07/06/2025 | Mr LL QUMA | | 30,000.00 | | 31,242.69 |
| | 07/06/2025 | BRANDZ 522363XXXXXX7514 | 3.50 | 1,679.98 | | 29,562.71 |
| | 07/06/2025 | Truworths 0416522363XXXXXX7514 | 3.50 | 1,649.00 | | 27,913.71 |
| | 07/06/2025 | JIAA CELTRONIX522363XXXXXX7514 | 3.50 | 200.00 | | 27,713.71 |
| | 07/06/2025 | ENGEN COMPETIT522363XXXXXX7514 | 3.50 | 80.00 | | 27,633.71 |
| | 07/06/2025 | PnP Fam Port S522363XXXXXX7514 | 3.50 | 33.30 | | 27,600.41 |
| | 07/06/2025 | Instant payment fee | | 50.00 * | | 27,550.41 |
| | 09/06/2025 | Notification Fee: E-mail | | 0.50 * | | 27,549.91 |
| | 10/06/2025 | CAP MONEYTRADER 724972339997 | | | 20,000.00 | 47,549.91 |
| | 10/06/2025 | Mr LL QUMA | | 25,000.00 | | 22,549.91 |
| | 10/06/2025 | TotalSports Sh522363XXXXXX7514 | 3.50 | 2,052.00 | | 20,497.91 |
| | 10/06/2025 | CLICKS PORT SH522363XXXXXX7514 | 3.50 | 400.00 | | 20,097.91 |
| | 10/06/2025 | Instant payment fee | | 50.00 * | | 20,047.91 |
| | 11/06/2025 | Notification Fee: E-mail | | 0.50 * | | 20,047.41 |
| | 12/06/2025 | School allowance | | 5,400.00 | | 14,647.41 |
| | 12/06/2025 | Instant payment fee | | 50.00 * | | 14,597.41 |
| | 13/06/2025 | Notification Fee: E-mail | | 0.50 * | | 14,596.91 |
| | 19/06/2025 | Riverside Service Station | | 2,790.00 | | 11,806.91 |
| | 19/06/2025 | Admin fee Olwethu Mjadu | | 2,500.00 | | 9,306.91 |
| | 19/06/2025 | Diesel | | 1,000.00 | | 8,306.91 |
| 000007 | 20/06/2025 | Mr LL QUMA | | 280.00 | | 8,026.91 |
| | 20/06/2025 | Send money | | 500.00 | | 7,526.91 |
| | | Balance carried forward | | | | |

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06.

Page 2 of 3



| Tran list no | Date | Description | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|-------------------------|------------|--------------------------------|----------|------------|-------------|-----------------|
| Balance brought forward | | | | | | |
| | 20/06/2025 | Notification Fee: E-mail | 0.50 * | | | 7,526.41 |
| | 21/06/2025 | PREASH MOTORS FUEL STATION | | 1,470.00 | | 6,056.41 |
| | 21/06/2025 | WESTSTAR FUEL 522363XXXXXX7514 | 3.50 | 856.85 | | 5,199.56 |
| | 21/06/2025 | PnP Fam Port S522363XXXXXX7514 | 3.50 | 338.74 | | 4,860.82 |
| | 21/06/2025 | Game Shelley B522363XXXXXX7514 | 3.50 | 249.00 | | 4,611.82 |
| | 21/06/2025 | SOGO HOME 522363XXXXXX7514 | 3.50 | 90.80 | | 4,521.02 |
| | 21/06/2025 | Notification Fee: E-mail | 0.50 * | | | 4,520.52 |
| | 21/06/2025 | Nedbank Send-iMali | | 11.00 * | | 4,509.52 |
| | 21/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 4,499.52 |
| | 21/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 4,489.52 |
| | 21/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 4,479.52 |
| | 23/06/2025 | BV Quma | | 820.00 | | 3,659.52 |
| | 23/06/2025 | Notification Fee: E-mail | 0.50 * | | | 3,659.02 |
| | 23/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 3,649.02 |
| | 24/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 3,639.02 |
| | 25/06/2025 | Debit transaction PayShap fee | | 10.00 * | | 3,629.02 |
| | 26/06/2025 | VAT 28/05-25/06 = R85.59 | | | 0.00 | 3,629.02 |
| | 26/06/2025 | SERVICE FEE 28/05 - 25/06 | | 151.00 * | | 3,478.02 |
| 000008 | 26/06/2025 | MAINTENANCE FEE | | 75.00 * | | 3,403.02 |
| | 26/06/2025 | eNote Service Fee -0SMS | | 12.00 * | | 3,391.02 |
| Closing balance | | | | | | 3,391.02 |

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06.

Page 3 of 3