



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](https://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

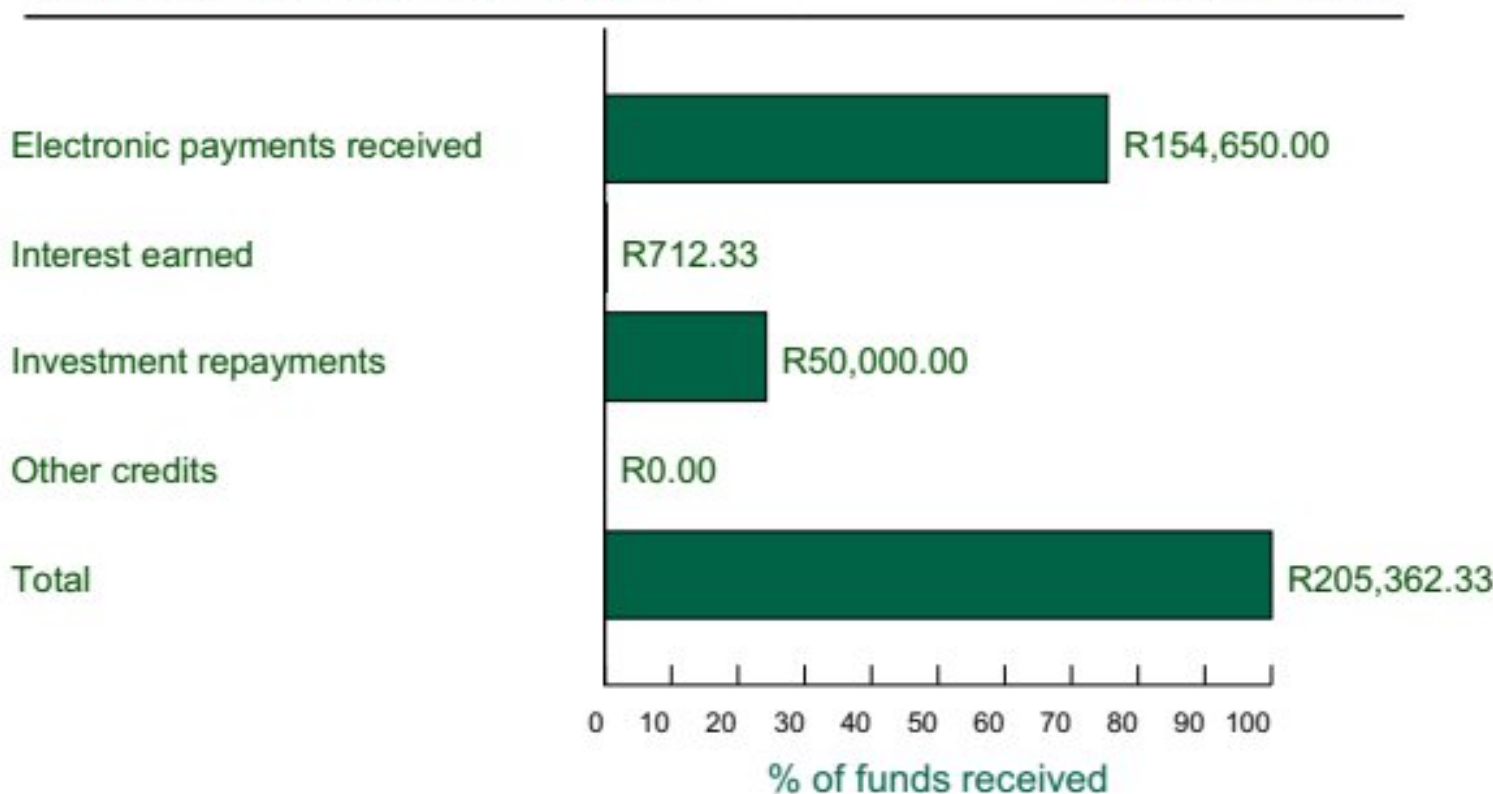
Account type		Account number	
Current account		1315197502	
Statement date:	30/06/2025	Envelope:	1 of 1
Statement period:	31/05/2025 – 30/06/2025	Total pages:	3
Statement frequency:	Month-end	Client VAT number:	

## Bank charges summary

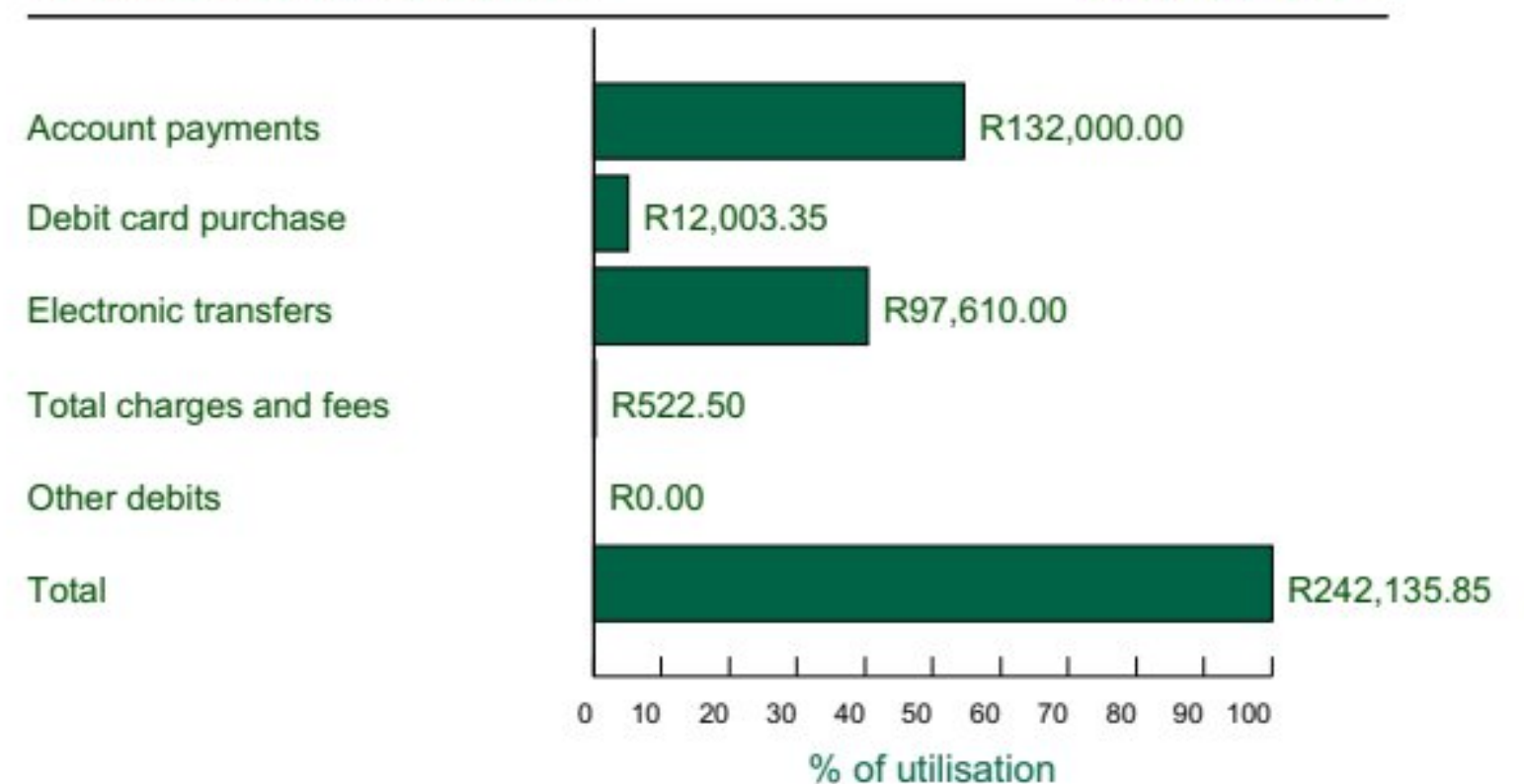
Electronic banking fees	R15.50	Opening balance	R40,164.54
Service fees	R151.00	Funds received/Credits	R205,362.33
Transaction service fees	R270.00	Funds used/Debits	R242,135.85
Other charges	R86.00	Closing balance	R3,391.02
Bank charge(s) (total)	R522.50	Annual credit interest rate	0.000%
*VAT inclusive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

## Cashflow

### Total funds received/credits R205,362.33



### Total funds used/debits R242,135.85



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

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	13.48	2.02	15.50
Service fees	131.30	19.70	151.00
Transaction service fees	234.78	35.22	270.00
Other charges	74.78	11.22	86.00
<b>Total Charges</b>			<b>522.50</b>

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				

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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
<b>Closing balance</b>						<b>3,391.02</b>

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