



DITUMELOANO TRADING PTY LTD  
419  
FLORA STREET  
RIEBEECKSTAD EXT 1  
WELKOM  
9459

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

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	1311202366
Statement date:	31/07/2025
Statement period:	30/06/2025 – 31/07/2025
Statement frequency:	Month-end
Envelope:	1 of 1
Total pages:	2
Client VAT number:	

## Bank charges summary

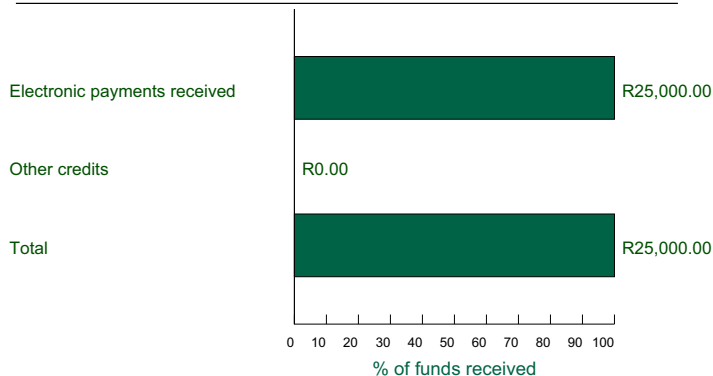
Electronic banking fees	R24.00
Service fees	R7.00
Transaction service fees	R50.00
Other charges	R110.30
Bank charge(s) (total)	R191.30
*VAT inclusive @	15.000%
VAT calculated monthly	

## Cashflow

Opening balance	R1,963.16
Funds received/Credits	R25,000.00
Funds used/Debits	R26,912.21
Closing balance	R50.95
Annual credit interest rate	0.000%

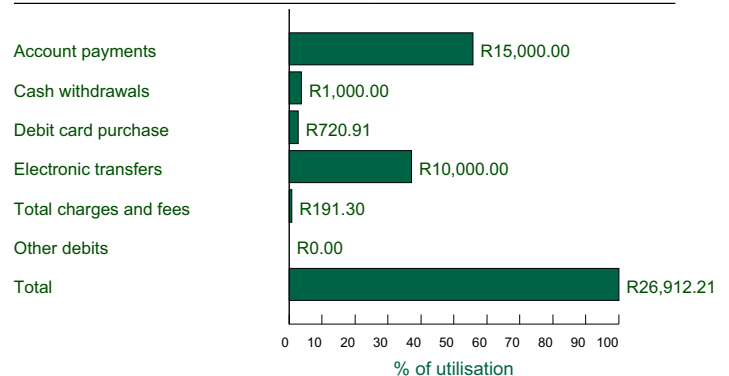
### Total funds received/credits

**R25,000.00**



### Total funds used/debits

**R26,912.21**



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.



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		20.87	3.13	24.00
Service fees		6.09	0.91	7.00
Transaction service fees		43.48	6.52	50.00
Other charges		95.91	14.39	110.30
Total Charges				191.30

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	07/07/2025	Opening balance				1,963.16
000004	07/07/2025	CASHFOCUS DITUMELOANO - TALISF			25,000.00	26,963.16
	09/07/2025	ATM 00W630 0709 1039 STATEMENT		11.00 *		26,952.16
	09/07/2025	Mah		10,000.00		16,952.16
	09/07/2025	ATM CASH 518103XXXXXX1875		1,000.00		15,952.16
	09/07/2025	ATM/SSD WITHDRAWAL FEE		27.50 *		15,924.66
	09/07/2025	Mah		15,000.00		924.66
	09/07/2025	NETBANK PAYMENT FEE		7.80 *		916.86
	09/07/2025	Instant payment fee		50.00 *		866.86
	10/07/2025	Notification Fee: E-mail		1.00 *		865.86
	14/07/2025	Roots Manny's 518103XXXXXX1875		434.78		431.08
	14/07/2025	SERVICE FEE		3.50 *		427.58
	14/07/2025	OK FOODS EMPIR518103XXXXXX1875		286.13		141.45
	14/07/2025	SERVICE FEE		3.50 *		137.95
	28/07/2025	VAT 26/06-27/07 = R24.96			0.00	137.95
	28/07/2025	MAINTENANCE FEE		75.00 *		62.95
	28/07/2025	eNote Service Fee -12SMS		12.00 *		50.95
Closing balance						50.95

see money differently

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