



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:	28/06/2025
Statement period:	28/05/2025 – 28/06/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

Bank charges summary

Electronic banking fees	R16,126.71
Service fees	R144.00
Other charges	R22,666.60
Bank charge(s) (total)	R38,937.31
*VAT inclusive @	15.000%
VAT calculated monthly	

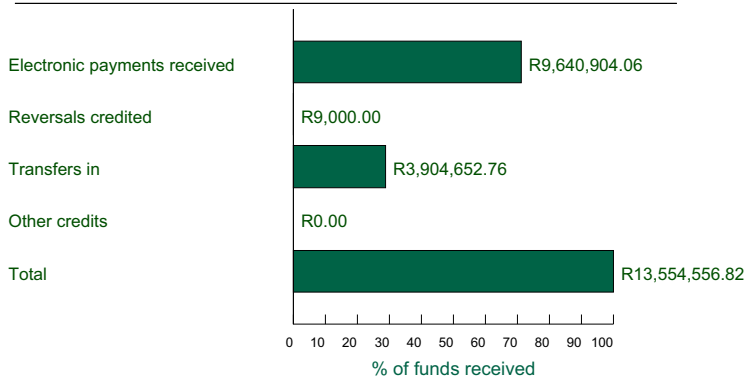
Cashflow

Opening balance	-R384,461.70
Funds received/Credits	R13,554,556.82
Funds used/Debits	R13,324,456.46
Closing balance	-R154,361.34
Annual credit interest	0.000%

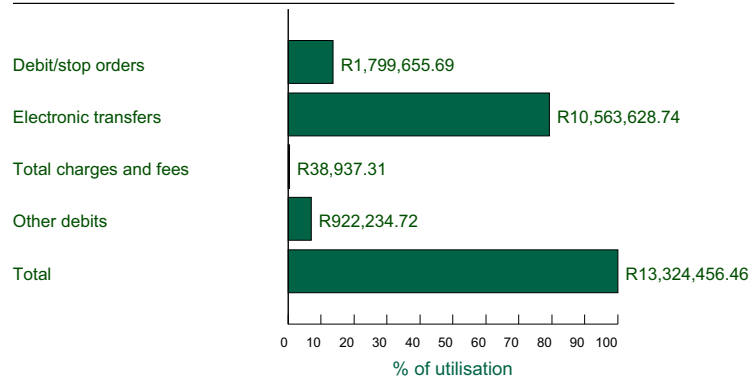
Overdraft/Overdrawn

Current overdraft limit	R3,000,000.00
Debit interest rate	12.750%
Amount over limit	R0.00

Total funds received/credits R13,554,556.82



Total funds used/debits R13,324,456.46



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Bank charges for the period 28 May 2025 to 28 June 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		14023.23	2103.48	16126.71
Service fees		125.22	18.78	144.00
Other charges		19710.09	2956.51	22666.60
Total Charges				38937.31

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/05/2025	Opening balance				-384,461.70
000083	29/05/2025	300425NBH Proof of bank accoun		12.00 *		-384,473.70
	30/05/2025	Salary May 2025		888,145.95		-1,272,619.65
	30/05/2025	Salary May 2025		688,163.02		-1,960,782.67
	30/05/2025	Salary May 2025		497,169.67		-2,457,952.34
	30/05/2025	BILLION CREATION		400,000.00		-2,857,952.34
	30/05/2025	QNL Civil & Maintenance		106,187.50		-2,964,139.84
	30/05/2025	N Lucky Ngomezulu Salary		9,000.00		-2,973,139.84
	30/05/2025	N2 Eco Fuel		6,000.00		-2,979,139.84
	30/05/2025	DEBIT RATE DECREASED TO 12,75%			0.00	-2,979,139.84
	31/05/2025	NetBank Business subscription		256.91 *		-2,979,396.75
	31/05/2025	NBB:Real-time by choice		14,720.00 *		-2,994,116.75
	31/05/2025	NBB payment fee(03/05-31/05)		709.80 *		-2,994,826.55
	31/05/2025	NBB:Real-timebychoice		440.00 *		-2,995,266.55
	02/06/2025	NEDBANK INSTLMT 26752430009	1.00	79,924.67		-3,075,191.22
	02/06/2025	NEDBANK INSTLMT 26752430017	1.00	79,924.67		-3,155,115.89
	02/06/2025	NEDBANK INSTLMT 26752430029	1.00	76,685.18		-3,231,801.07
	02/06/2025	NEDBANK INSTLMT 26752430018	1.00	67,494.98		-3,299,296.05
	02/06/2025	NEDBANK INSTLMT 26752430033	1.00	56,850.93		-3,356,146.98
	02/06/2025	NEDBANK INSTLMT 14019490009	1.00	52,727.40		-3,408,874.38
	02/06/2025	NEDBANK INSTLMT 26752430014	1.00	49,585.24		-3,458,459.62
000084	02/06/2025	NEDBANK INSTLMT 26752430019	1.00	49,585.24		-3,508,044.86
	02/06/2025	NEDBANK INSTLMT 26752430020	1.00	49,585.24		-3,557,630.10
	02/06/2025	NEDBANK INSTLMT 26752430035	1.00	49,455.97		-3,607,086.07
	02/06/2025	NEDBANK INSTLMT 26752430034	1.00	45,815.36		-3,652,901.43
	02/06/2025	NEDBANK INSTLMT 26752430001	1.00	42,328.19		-3,695,229.62
	02/06/2025	NEDBANK INSTLMT 26752430002	1.00	42,328.19		-3,737,557.81
	02/06/2025	NEDBANK INSTLMT 26752430030	1.00	38,256.48		-3,775,814.29
	02/06/2025	NEDBANK INSTLMT 26752430031	1.00	38,256.48		-3,814,070.77
	02/06/2025	NEDBANK INSTLMT 26752430032	1.00	38,256.48		-3,852,327.25
	02/06/2025	NEDBANK INSTLMT 26752430025	1.00	37,839.74		-3,890,166.99
	02/06/2025	NEDBANK INSTLMT 26752430026	1.00	37,839.74		-3,928,006.73
	02/06/2025	NEDBANK INSTLMT 26752430027	1.00	37,839.74		-3,965,846.47
	02/06/2025	NEDBANK INSTLMT 26752430028	1.00	37,839.74		-4,003,686.21
	02/06/2025	NEDBANK INSTLMT 14019490005	1.00	30,043.50		-4,033,729.71
	02/06/2025	NEDBANK INSTLMT 26752430007	1.00	29,185.48		-4,062,915.19
	02/06/2025	NEDBANK INSTLMT 26752430008	1.00	29,185.48		-4,092,100.67
	02/06/2025	NEDBANK INSTLMT 26752430016	1.00	29,185.48		-4,121,286.15
	02/06/2025	NEDBANK INSTLMT 26752430022	1.00	25,973.30		-4,147,259.45
	02/06/2025	NEDBANK INSTLMT 26752430003	1.00	25,574.70		-4,172,834.15
	02/06/2025	NEDBANK INSTLMT 26752430004	1.00	25,574.70		-4,198,408.85
000085	02/06/2025	NEDBANK INSTLMT 26752430005	1.00	25,574.70		-4,223,983.55
	02/06/2025	NEDBANK INSTLMT 14019490008	1.00	20,951.88		-4,244,935.43
	02/06/2025	NEDBANK INSTLMT 26752430023	1.00	11,274.16		-4,256,209.59

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	02/06/2025	NEDBANK INSTLMT 26752430024	1.00	11,274.16		-4,267,483.75
	02/06/2025	NEDBANK INSTLMT 26752430006	1.00	7,764.31		-4,275,248.06
	02/06/2025	NEDBANK INSTLMT 26752430010	1.00	7,764.31		-4,283,012.37
	02/06/2025	NEDBANK INSTLMT 26752430011	1.00	7,764.31		-4,290,776.68
	02/06/2025	NEDBANK INSTLMT 26752430012	1.00	7,764.31		-4,298,540.99
	02/06/2025	NEDBANK INSTLMT 26752430013	1.00	7,764.31		-4,306,305.30
	02/06/2025	NEDBANK INSTLMT 26752430015	1.00	7,764.31		-4,314,069.61
	02/06/2025	NEDBANK INSTLMT 26752430021	1.00	7,764.31		-4,321,833.92
	02/06/2025	NEDFLEET PAYMENT 9275494	13.00	65,734.65		-4,387,568.57
	02/06/2025	LIBERTY04858165824400C/P01JUN	13.00	5,632.68		-4,393,201.25
	02/06/2025	SANTAM J121302912	13.00	3,678.63		-4,396,879.88
	02/06/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		-4,408,578.78
	02/06/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		-4,415,868.78
	04/06/2025	CASHFOCUS TM AND S CONSTRUCT-DO			2,712,196.98	-1,703,671.80
	05/06/2025	CASHFOCUS TM AND S CONSTRUCT-DO			2,437,036.50	733,364.70
	05/06/2025	Lindiwe Riba		13,000.00		720,364.70
	05/06/2025	BMWFINANCE 230500102915609	13.00	35,087.30		685,277.40
000086	05/06/2025	BMWFINANCE 230500102915708	13.00	13,333.85		671,943.55
	05/06/2025	DEPOSIT 26752430036		178,250.00		493,693.55
	06/06/2025	Van Rensburg & Kok Ouditeure		1,500,000.00		-1,006,306.45
	07/06/2025	NEDBANK INSTLMT 14019490006	1.00	53,319.58		-1,059,626.03
	07/06/2025	NEDBANK INSTLMT 14019490007	1.00	53,319.58		-1,112,945.61
	09/06/2025	CASHFOCUS TM AND S CONSTRUCT-DO			2,648,909.06	1,535,963.45
	09/06/2025	Payments		1,655,617.79		-119,654.34
	10/06/2025	Peri Formwork Scaffolding Eng		192,000.76		-311,655.10
	11/06/2025	CUPBOARD JOY INTERIORS (PTY) L		400,000.00		-711,655.10
	11/06/2025	Payments		87,788.14		-799,443.24
	11/06/2025	New National Assurance Company		87,640.35		-887,083.59
	11/06/2025	Wirtgen group		14,643.76		-901,727.35
	11/06/2025	Application Fee 2025/05/31		4,500.00 *		-906,227.35
	11/06/2025	Application Fee 2025/05/10		4,500.00 *		-910,727.35
	12/06/2025	New National Assurance Company		8,076.06		-918,803.41
	12/06/2025	Sage Accounting		4,813.15		-923,616.56
	13/06/2025	SANTAM 12593903/301329505			118,890.45	-804,726.11
	17/06/2025	SANTAM J121367955	13.00	242,982.05		-1,047,708.16
	17/06/2025	Excess Fee: 02/06/2025		2,283.80 *		-1,049,991.96
	17/06/2025	Excess Fee: 03/06/2025		2,283.80 *		-1,052,275.76
000087	19/06/2025	Payments		197,744.70		-1,250,020.46
	19/06/2025	PC ReadyMix		45,825.20		-1,295,845.66
	20/06/2025	26752430013 MFC REFUND			7,764.31	-1,288,081.35
	20/06/2025	Vhuluvhi Group			4,088.25	-1,283,993.10
	24/06/2025	MP PUBLI DBNO 000002			2,784,713.41	1,500,720.31
	25/06/2025	LEKWA			108,086.79	1,608,807.10
	25/06/2025	SNS CONCRETE PRODUCTS		494,500.00		1,114,307.10
	25/06/2025	Payments		240,250.00		874,057.10
	25/06/2025	Payments		50,160.00		823,897.10
	25/06/2025	MM Financial Consultants		50,000.00		773,897.10
	25/06/2025	Mbali Hlatshwayo		40,000.00		733,897.10
	25/06/2025	FN Auto Mix (Pty) Ltd		10,850.00		723,047.10
	25/06/2025	Jill Domleo		7,800.00		715,247.10
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	25/06/2025	Application Fee 2025/05/31		4,500.00 *		710,747.10
	25/06/2025	Application Fee 2025/05/10		4,500.00 *		706,247.10
	26/06/2025	VAT 28/05-25/06 = R5 077.25			0.00	706,247.10
	26/06/2025	Payments		55,721.00		650,526.10
	26/06/2025	INTEREST 28/05 - 25/06		13,734.72		636,791.38
	26/06/2025	SERVICE FEE 28/05 - 25/06		144.00 *		636,647.38
	26/06/2025	MAINTENANCE FEE		75.00 *		636,572.38
000088	26/06/2025	DEPOSIT 26752430037		730,250.00		-93,677.62
	27/06/2025	MASENO MGT PROJEC			1,000,000.00	906,322.38
	27/06/2025	CALM			1,723,871.07	2,630,193.45
	27/06/2025	Correction Application Fee 202			4,500.00	2,634,693.45
	27/06/2025	Correction Application Fee 202			4,500.00	2,639,193.45
	28/06/2025	Salaries June 2025		2,022,495.89		616,697.56
	28/06/2025	BILLION CREATION		250,000.00		366,697.56
	28/06/2025	BILLION CREATION		250,000.00		116,697.56
	28/06/2025	BILLION CREATION		250,000.00		-133,302.44
	28/06/2025	Pioen 1083 PTY LTD		21,046.90		-154,349.34
	28/06/2025	300425NBH Proof of bank accoun		12.00 *		-154,361.34
Closing balance						-154,361.34

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