



THE DIRECTOR(S)
SUPERIOR WORKS SOLUTION (PTY) LTD
4598 OVERSEE SECTION
KEKANA GARDENS
KEKANA GARDENS
HAMMANSKRAAL
0407

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.

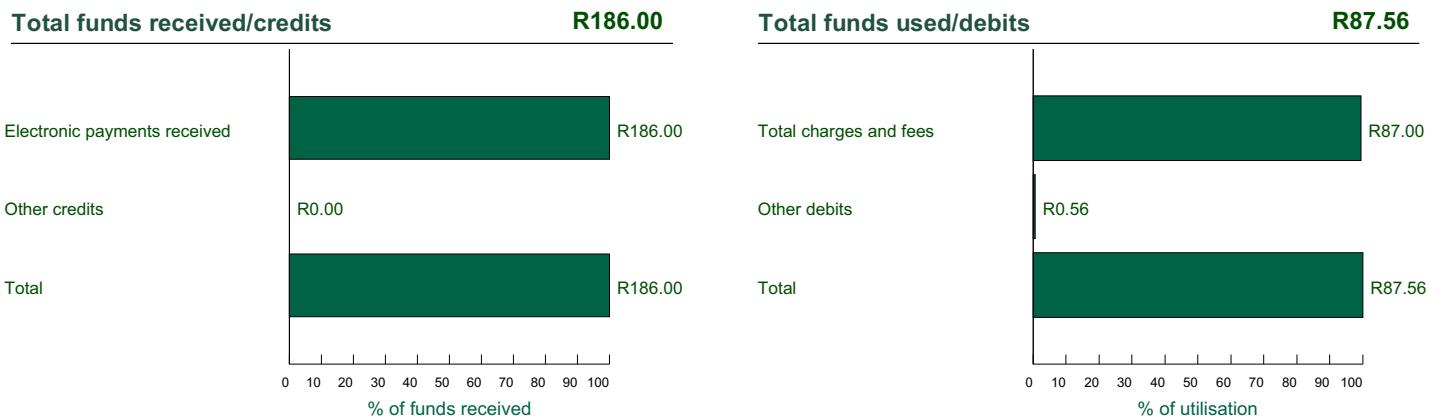
Account summary

Account type	Account number		
Current account	1211105342		
Statement date:	06/08/2025	Envelope:	1 of 1
Statement period:	05/07/2025 – 06/08/2025	Total pages:	2
Statement frequency:	Monthly	Client VAT number:	

Bank charges summary

Category	Description	Amount
Electronic banking fees	Opening balance	-R85.25
Other charges	Funds received/Credits	R186.00
Bank charge(s) (total)	Funds used/Debits	R87.56
*VAT inclusive @ VAT calculated monthly	Closing balance	R13.19
	Annual credit interest rate	0.000%

Cashflow



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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.

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Bank charges for the period 5 July 2025 to 6 August 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		10.43	1.57	12.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	09/07/2025	Opening balance				-85.25
000136	09/07/2025	CAPITEC M MABUNDA			86.00	0.75
	28/07/2025	VAT 26/06-27/07 = R11.35			0.00	0.75
	28/07/2025	INTEREST 26/06 - 27/07	0.56			0.19
	28/07/2025	MAINTENANCE FEE	75.00 *			-74.81
	28/07/2025	eNote Service Fee -1SMS	12.00 *			-86.81
	05/08/2025	CAPITEC M MABUNDA		100.00		13.19
Closing balance						13.19

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