



DITUMEOANO 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](#) 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.

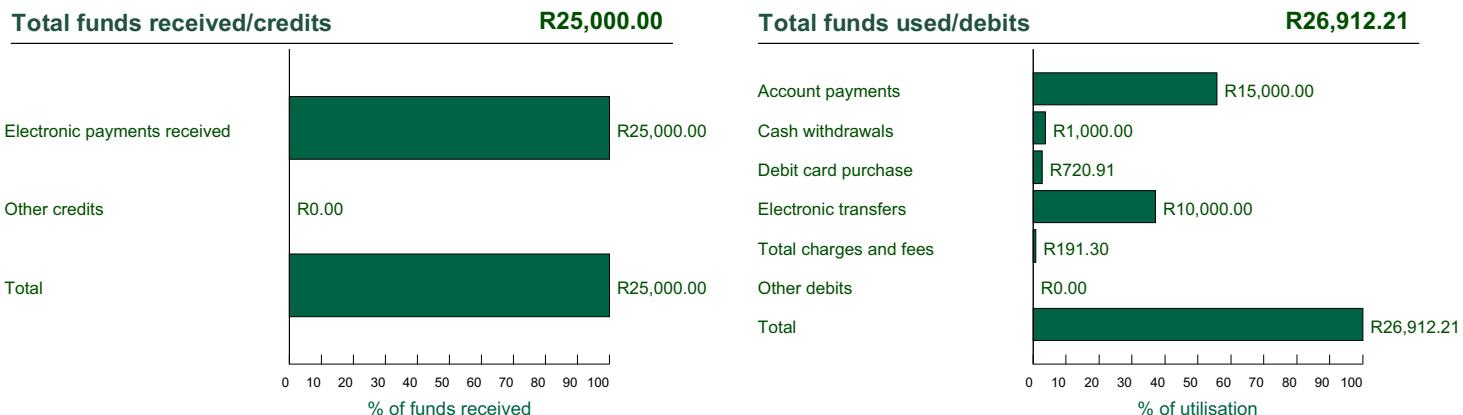
Account summary

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

Bank charges summary

Electronic banking fees	R24.00	Opening balance	R1,963.16
Service fees	R7.00	Funds received/Credits	R25,000.00
Transaction service fees	R50.00	Funds used/Debits	R26,912.21
Other charges	R110.30	Closing balance	R50.95
Bank charge(s) (total)	R191.30	Annual credit interest rate	0.000%
*VAT inclusive @			
VAT calculated monthly	15.000%		

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 30 June 2025 to 31 July 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
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

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