



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:	28/02/2025
Statement period:	28/01/2025 – 28/02/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

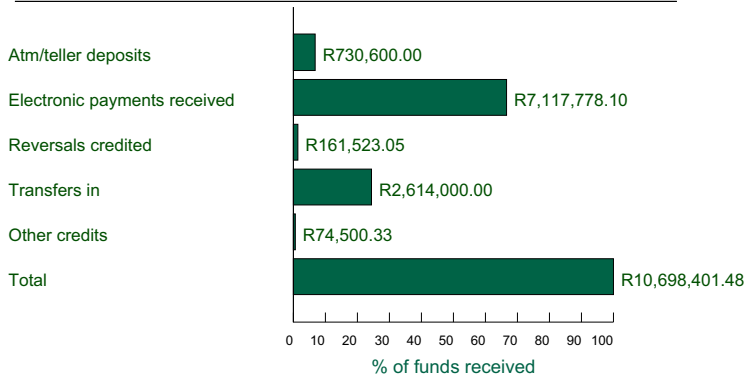
## Bank charges summary

Cash fees	R17,544.40
Electronic banking fees	R10,178.52
Returned item fees	R30.00
Service fees	R132.00
Other charges	R270.99
Bank charge(s) (total)	R28,155.91
*VAT inclusive @	15.000%
VAT calculated monthly	

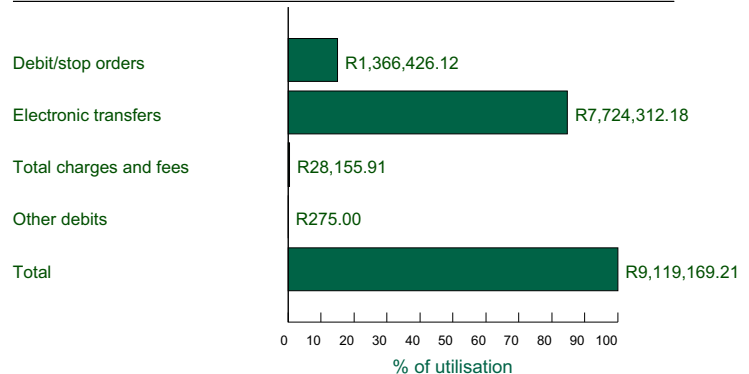
## Cashflow

Opening balance	R1,110,052.73
Funds received/Credits	R10,698,401.48
Funds used/Debits	R9,119,169.21
Closing balance	R2,689,285.00
Annual credit interest rate	0.000%

### Total funds received/credits R10,698,401.48



### Total funds used/debits R9,119,169.21



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Nedbank Ltd Reg No 1951/000009/06.



## Bank charges for the period 28 January 2025 to 28 February 2025

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Cash fees	15256.00	2288.40	17544.40
Electronic banking fees	8850.89	1327.63	10178.52
Returned item fees	26.09	3.91	30.00
Service fees	114.78	17.22	132.00
Other charges	235.64	35.35	270.99
<b>Total Charges</b>			<b>28155.91</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/01/2025	Opening balance				1,110,052.73
000060	29/01/2025	Uomo Daffari		30,000.00		1,080,052.73
	30/01/2025	Hiedelberg Kloof Estates		24,895.00		1,055,157.73
	31/01/2025	CALM			3,697,827.76	4,752,985.49
	31/01/2025	Salaries January		417,152.10		4,335,833.39
	31/01/2025	SARS-VAT-VALUE ADDED TAX		200,000.00		4,135,833.39
	31/01/2025	NetBank Business subscription		256.91 *		4,135,576.48
	31/01/2025	NBB:Real-time by choice		8,880.00 *		4,126,696.48
	31/01/2025	NBB:Real-timebychoice		440.00 *		4,126,256.48
	31/01/2025	NBB payment fee(01/01-31/01)		343.20 *		4,125,913.28
	31/01/2025	Email notif 01/01-31/01 3		1.50 *		4,125,911.78
	01/02/2025	Key Pers Sal Jan		1,482,145.78		2,643,766.00
	01/02/2025	BILLION CREATION		250,000.00		2,393,766.00
	01/02/2025	NEDBANK INSTLMT 26752430025	1.00	92,926.86		2,300,839.14
	01/02/2025	NEDBANK INSTLMT 26752430026	1.00	92,926.86		2,207,912.28
	01/02/2025	NEDBANK INSTLMT 26752430027	1.00	92,926.86		2,114,985.42
	01/02/2025	NEDBANK INSTLMT 26752430028	1.00	92,926.86		2,022,058.56
	01/02/2025	NEDBANK INSTLMT 26752430009	1.00	80,145.29		1,941,913.27
	01/02/2025	NEDBANK INSTLMT 26752430017	1.00	80,145.29		1,861,767.98
	01/02/2025	NEDBANK INSTLMT 26752430018	1.00	67,681.27		1,794,086.71
	01/02/2025	NEDBANK INSTLMT 26752430014	1.00	49,722.04		1,744,364.67
000061	01/02/2025	NEDBANK INSTLMT 26752430019	1.00	49,722.04		1,694,642.63
	01/02/2025	NEDBANK INSTLMT 26752430020	1.00	49,722.04		1,644,920.59
	01/02/2025	NEDBANK INSTLMT 26752430001	1.00	42,383.75		1,602,536.84
	01/02/2025	NEDBANK INSTLMT 26752430002	1.00	42,383.75		1,560,153.09
	01/02/2025	NEDBANK INSTLMT 26752430007	1.00	29,265.93		1,530,887.16
	01/02/2025	NEDBANK INSTLMT 26752430008	1.00	29,265.93		1,501,621.23
	01/02/2025	NEDBANK INSTLMT 26752430016	1.00	29,265.93		1,472,355.30
	01/02/2025	NEDBANK INSTLMT 26752430023	1.00	27,616.46		1,444,738.84
	01/02/2025	NEDBANK INSTLMT 26752430024	1.00	27,616.46		1,417,122.38
	01/02/2025	NEDBANK INSTLMT 26752430022	1.00	26,047.30		1,391,075.08
	01/02/2025	NEDBANK INSTLMT 26752430003	1.00	25,608.23		1,365,466.85
	01/02/2025	NEDBANK INSTLMT 26752430004	1.00	25,608.23		1,339,858.62
	01/02/2025	NEDBANK INSTLMT 26752430005	1.00	25,608.23		1,314,250.39
	01/02/2025	NEDBANK INSTLMT 26752430006	1.00	7,785.57		1,306,464.82
	01/02/2025	NEDBANK INSTLMT 26752430010	1.00	7,785.57		1,298,679.25
	01/02/2025	NEDBANK INSTLMT 26752430011	1.00	7,785.57		1,290,893.68
	01/02/2025	NEDBANK INSTLMT 26752430012	1.00	7,785.57		1,283,108.11
	01/02/2025	NEDBANK INSTLMT 26752430013	1.00	7,785.57		1,275,322.54
	01/02/2025	NEDBANK INSTLMT 26752430015	1.00	7,785.57		1,267,536.97
	01/02/2025	NEDBANK INSTLMT 26752430021	1.00	7,785.57		1,259,751.40
000062	01/02/2025	NEDFLEET PAYMENT 9275494	13.00	12,703.62		1,247,047.78

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	01/02/2025	LIBERTY04858165824400C/P01FEB	13.00	5,632.68		1,241,415.10
	01/02/2025	SANTAM J119115832	13.00	3,678.63		1,237,736.47
	01/02/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		1,226,037.57
	01/02/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		1,218,747.57
	03/02/2025	IP0E2FB9ALBERT MATHABELA			12,000.00	1,230,747.57
	03/02/2025	IP0E2A7FREUBEN MOTSWI			3,723.30	1,234,470.87
	03/02/2025	IP0E2AA4REUBEN MOTSWI			3,723.30	1,238,194.17
	04/02/2025	B MAHLANGU			14,000.00	1,252,194.17
	04/02/2025	CASHFOCUS TM AND S CONSTRUC-DO			2,669,950.34	3,922,144.51
	04/02/2025	Outstanding Salaries		78,935.92		3,843,208.59
	05/02/2025	IP0E7918ELANE HOLDINGS (PTY) L			39,847.50	3,883,056.09
	05/02/2025	IP0E8396NGABAKWETHU HOLDINGS			4,900.00	3,887,956.09
	05/02/2025	Service Providers		1,356,217.44		2,531,738.65
	05/02/2025	Doors R Us		110,230.37		2,421,508.28
	05/02/2025	Pelia Enterprise (PTY)Ltd		62,000.00		2,359,508.28
	05/02/2025	SAGE SOUTH AFRICA- PAYROLL		3,854.00		2,355,654.28
	05/02/2025	SE Mbhele		2,000.00		2,353,654.28
	05/02/2025	BMWFINANCE 230500102915609	13.00	35,359.95		2,318,294.33
	05/02/2025	BMWFINANCE 230500102915708	13.00	13,513.59		2,304,780.74
000063	06/02/2025	IP0EA2AFNGABAKWETHU HOLDINGS			4,900.00	2,309,680.74
	06/02/2025	Payments		385,980.20		1,923,700.54
	06/02/2025	Payments		78,433.10		1,845,267.44
	10/02/2025	Payments		1,040,827.92		804,439.52
	10/02/2025	MAINTENANCE FE5223630005798099		195.99 *		804,243.53
	11/02/2025	Payments		706,500.76		97,742.77
	12/02/2025	Payments		52,934.80		44,807.97
	15/02/2025	SANTAM J119181874	13.00	161,523.05		-116,715.08
	19/02/2025	UNPAID MAGTAPE ITEM			161,523.05	44,807.97
	19/02/2025	CHARGE UNPAID ITEM		30.00 *		44,777.97
	20/02/2025	THAMI			730,600.00	775,377.97
	20/02/2025	BR CASH R730,600.00 FEE		17,534.40 *		757,843.57
	20/02/2025	CASH TRANSACTION FEE		10.00 *		757,833.57
	20/02/2025	Payments		183,943.81		573,889.76
	20/02/2025	BELL EQUIPMENT		14,630.88		559,258.88
	21/02/2025	SARS-PAYE-PAY AS YOU EARN		360,000.00		199,258.88
	21/02/2025	UNISA		35,146.00		164,112.88
	21/02/2025	Mbali Hlatshwayo		30,000.00		134,112.88
	21/02/2025	X Hlatshwayo		30,000.00		104,112.88
	21/02/2025	Modern Collision Repair		24,602.90		79,509.98
000064	22/02/2025	CB Vundla		18,000.00		61,509.98
	25/02/2025	VAT 28/01-24/02 = R3 639.02			0.00	61,509.98
	25/02/2025	Payments		58,557.32		2,952.66
	25/02/2025	INTEREST 28/01 - 24/02		275.00		2,677.66
	25/02/2025	SERVICE FEE 28/01 - 24/02		132.00 *		2,545.66
	25/02/2025	MAINTENANCE FEE		75.00 *		2,470.66
	26/02/2025	BILLION CREATION LOA			100,000.00	102,470.66
	26/02/2025	BILLION CREATION LOA			750,000.00	852,470.66
	28/02/2025	LOAN - MATHCO			2,500,000.00	3,352,470.66
	28/02/2025	IP10E693REUBEN MOTSWI			5,406.23	3,357,876.89
	28/02/2025	Salaries Labourers Feb		598,966.99		2,758,909.90
		Balance carried forward				

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		Balance brought forward				
	28/02/2025	Payments		57,000.00		2,701,909.90
	28/02/2025	Victron Electrical & Solars Se		12,367.99		2,689,541.91
	28/02/2025	NetBank Business subscription		256.91 *		2,689,285.00
Closing balance						2,689,285.00

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