



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.

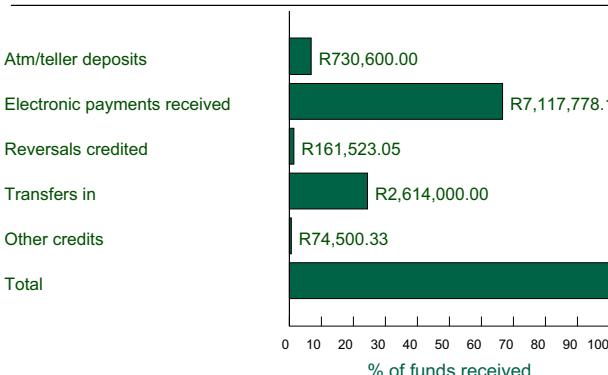
Account summary

| | | | |
|----------------------|-------------------------|--------------------|--------|
| Account type | Account number | | |
| Current account | 1249840740 | | |
| Statement date: | 28/02/2025 | Envelope: | 1 of 1 |
| Statement period: | 28/01/2025 – 28/02/2025 | Total pages: | 4 |
| Statement frequency: | Monthly | Client VAT number: | |

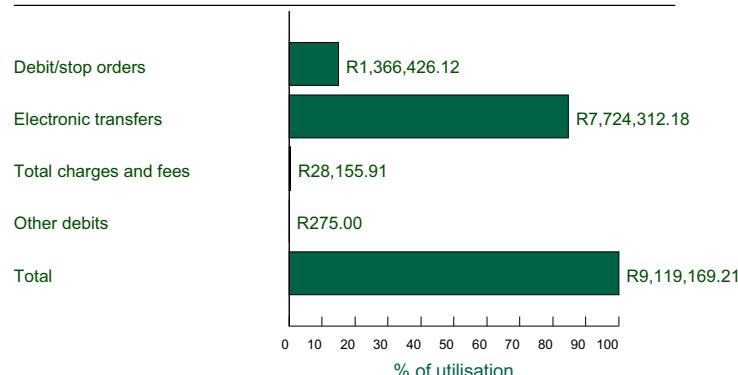
Bank charges summary

| | Cash fees | Opening balance | R1,110,052.73 |
|-------------------------|------------|-----------------------------|----------------|
| Electronic banking fees | R10,178.52 | Funds received/Credits | R10,698,401.48 |
| Returned item fees | R30.00 | Funds used/Debits | R9,119,169.21 |
| Service fees | R132.00 | Closing balance | R2,689,285.00 |
| Other charges | R270.99 | Annual credit interest rate | 0.000% |
| Bank charge(s) (total) | R28,155.91 | | |
| *VAT inclusive @ | 15.000% | | |
| VAT calculated monthly | | | |

Total funds received/credits R10,698,401.48



Total funds used/debits R9,119,169.21



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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 |
| Total Charges | | | 28155.91 |

| 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 | BMW FINANCE 230500102915609 | 13.00 | 35,359.95 | | 2,318,294.33 |
| | 05/02/2025 | BMW FINANCE 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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| Tran list no | Date | Description | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|------------------------|--------------------------------|-------------------------|-----------|------------|-------------|---------------------|
| | | 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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