



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:	28/03/2025
Statement period:	28/02/2025 – 28/03/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

Bank charges summary

Electronic banking fees	R12,476.80
Service fees	R132.00
Other charges	R1,995.46
Bank charge(s) (total)	R14,604.26
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

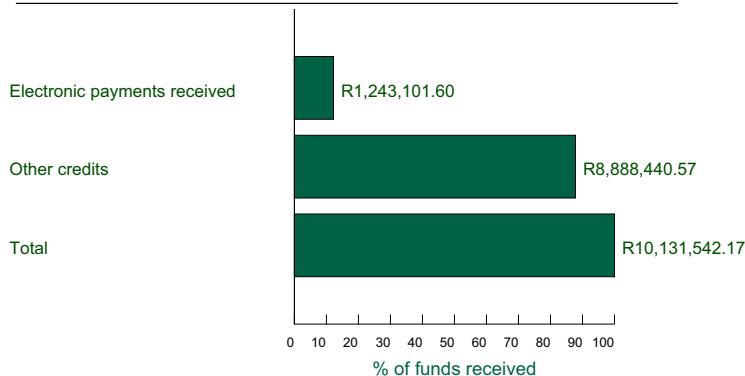
Opening balance	R2,689,285.00
Funds received/Credits	R10,131,542.17
Funds used/Debits	R17,670,638.82
Closing balance	-R4,849,811.65
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R5,000,000.00
Debit interest rate	13.000%
Amount over limit	R0.00

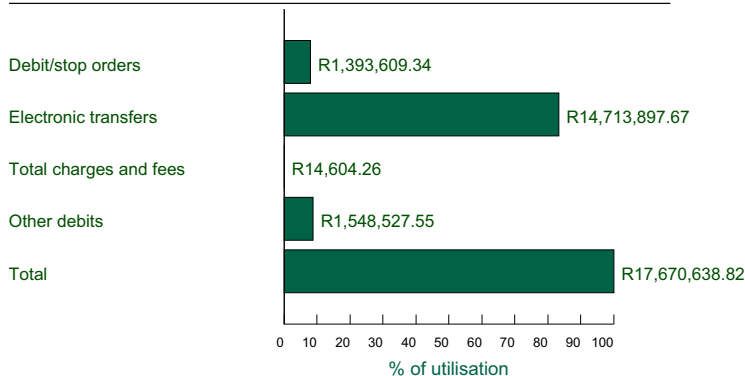
Total funds received/credits

R10,131,542.17



Total funds used/debits

R17,670,638.82



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Bank charges for the period 28 February 2025 to 28 March 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10849.39	1627.41	12476.80
Service fees		114.78	17.22	132.00
Other charges		1735.18	260.28	1995.46
Total Charges				14604.26

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/03/2025	Opening balance				2,689,285.00
000065	01/03/2025	Payments		992,903.33		1,696,381.67
	01/03/2025	SARS-VAT-VALUE ADDED TAX		200,000.00		1,496,381.67
	01/03/2025	SARS-VAT-VALUE ADDED TAX		112,732.74		1,383,648.93
	01/03/2025	Ace Hardware		29,216.50		1,354,432.43
	01/03/2025	SAGE SOUTH AFRICA- PAYROLL		4,990.93		1,349,441.50
	01/03/2025	NEDBANK INSTLMT 26752430025	1.00	92,799.90		1,256,641.60
	01/03/2025	NEDBANK INSTLMT 26752430026	1.00	92,799.90		1,163,841.70
	01/03/2025	NEDBANK INSTLMT 26752430027	1.00	92,799.90		1,071,041.80
	01/03/2025	NEDBANK INSTLMT 26752430028	1.00	92,799.90		978,241.90
	01/03/2025	NEDBANK INSTLMT 26752430009	1.00	79,924.67		898,317.23
	01/03/2025	NEDBANK INSTLMT 26752430017	1.00	79,924.67		818,392.56
	01/03/2025	NEDBANK INSTLMT 26752430018	1.00	67,494.98		750,897.58
	01/03/2025	NEDBANK INSTLMT 26752430014	1.00	49,585.24		701,312.34
	01/03/2025	NEDBANK INSTLMT 26752430019	1.00	49,585.24		651,727.10
	01/03/2025	NEDBANK INSTLMT 26752430020	1.00	49,585.24		602,141.86
	01/03/2025	NEDBANK INSTLMT 26752430001	1.00	42,328.19		559,813.67
	01/03/2025	NEDBANK INSTLMT 26752430002	1.00	42,328.19		517,485.48
	01/03/2025	NEDBANK INSTLMT 26752430007	1.00	29,185.48		488,300.00
	01/03/2025	NEDBANK INSTLMT 26752430008	1.00	29,185.48		459,114.52
	01/03/2025	NEDBANK INSTLMT 26752430016	1.00	29,185.48		429,929.04
000066	01/03/2025	NEDBANK INSTLMT 26752430023	1.00	27,578.79		402,350.25
	01/03/2025	NEDBANK INSTLMT 26752430024	1.00	27,578.79		374,771.46
	01/03/2025	NEDBANK INSTLMT 26752430022	1.00	25,973.30		348,798.16
	01/03/2025	NEDBANK INSTLMT 26752430003	1.00	25,574.70		323,223.46
	01/03/2025	NEDBANK INSTLMT 26752430004	1.00	25,574.70		297,648.76
	01/03/2025	NEDBANK INSTLMT 26752430005	1.00	25,574.70		272,074.06
	01/03/2025	NEDBANK INSTLMT 26752430006	1.00	7,764.31		264,309.75
	01/03/2025	NEDBANK INSTLMT 26752430010	1.00	7,764.31		256,545.44
	01/03/2025	NEDBANK INSTLMT 26752430011	1.00	7,764.31		248,781.13
	01/03/2025	NEDBANK INSTLMT 26752430012	1.00	7,764.31		241,016.82
	01/03/2025	NEDBANK INSTLMT 26752430013	1.00	7,764.31		233,252.51
	01/03/2025	NEDBANK INSTLMT 26752430015	1.00	7,764.31		225,488.20
	01/03/2025	NEDBANK INSTLMT 26752430021	1.00	7,764.31		217,723.89
	01/03/2025	NEDFLEET PAYMENT 9275494	13.00	25,921.04		191,802.85
	01/03/2025	LIBERTY04858165824400C/P01MAR	13.00	5,632.68		186,170.17
	01/03/2025	SANTAM J119653927	13.00	3,678.63		182,491.54
	01/03/2025	ACEENG ENG143952ACandE ACE	13.00	11,698.90		170,792.64
	01/03/2025	ACEPI 144927PLACandE ACE14	13.00	7,290.00		163,502.64
	01/03/2025	NBB:Real-time by choice		11,920.00 *		151,582.64
	01/03/2025	NBB payment fee(01/02-01/03)		436.80 *		151,145.84
000067	01/03/2025	NBB:Real-timebychoice		120.00 *		151,025.84
	03/03/2025	Mandenkosi Zulu		20,000.00		131,025.84
	04/03/2025	BILLION CREATION		20,000.00		111,025.84
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	05/03/2025	Payments		64,206.23		46,819.61
	05/03/2025	BMWFINANCE 230500102915609	13.00	35,359.95		11,459.66
	05/03/2025	BMWFINANCE 230500102915708	13.00	13,513.59		-2,053.93
	05/03/2025	Excess Fee: 15/02/2025		335.07 *		-2,389.00
	05/03/2025	Excess Fee: 16/02/2025		335.07 *		-2,724.07
	05/03/2025	Excess Fee: 17/02/2025		335.07 *		-3,059.14
	05/03/2025	Excess Fee: 18/02/2025		335.07 *		-3,394.21
	07/03/2025	EFT2503070000937 CALM			8,888,440.57	8,885,046.36
	07/03/2025	Payments		795,292.16		8,089,754.20
	07/03/2025	Zalolusha Laboratories		139,725.00		7,950,029.20
	07/03/2025	A Nonkelela		14,750.00		7,935,279.20
	07/03/2025	Mahlaba Apartments		7,000.00		7,928,279.20
	08/03/2025	SARS-PAYE-PAY AS YOU EARN		335,398.51		7,592,880.69
	08/03/2025	Bambo S Shongwe		200,000.00		7,392,880.69
	08/03/2025	Thami and Sister JV		150,000.00		7,242,880.69
	10/03/2025	Payments		1,317,160.13		5,925,720.56
	10/03/2025	Payments		190,800.60		5,734,919.96
000068	10/03/2025	Peri Formwork Scaffolding Eng		101,743.39		5,633,176.57
	10/03/2025	SA Democracy Motors		50,000.00		5,583,176.57
	10/03/2025	N2 Eco Fuel		20,000.00		5,563,176.57
	10/03/2025	Build IT AP Van Der Walt		1,950.00		5,561,226.57
	11/03/2025	SANTAM 12452706/301253545			15,499.00	5,576,725.57
	11/03/2025	Payments		949,783.85		4,626,941.72
	11/03/2025	Zeph Group		100,000.00		4,526,941.72
	12/03/2025	King Truss CC		259,000.00		4,267,941.72
	12/03/2025	SA Democracy Motors		75,000.00		4,192,941.72
	12/03/2025	Payments		34,800.00		4,158,141.72
	13/03/2025	Payments		3,808,000.00		350,141.72
	13/03/2025	DEBIT RATE DECREASED TO 13,00%			0.00	350,141.72
	14/03/2025	Kuzwakele Investment		1,000,000.00		-649,858.28
	14/03/2025	Salaries Key Person Feb		523,048.76		-1,172,907.04
	14/03/2025	Payments		210,678.26		-1,383,585.30
	14/03/2025	BILLION CREATION		100,000.00		-1,483,585.30
	14/03/2025	Mngadi Construction Africa		10,000.00		-1,493,585.30
	15/03/2025	SANTAM J119721823	13.00	177,785.84		-1,671,371.14
	17/03/2025	INV 123			16,353.00	-1,655,018.14
	17/03/2025	Payments		263,850.00		-1,918,868.14
000069	17/03/2025	SA Democracy Motors		50,000.00		-1,968,868.14
	17/03/2025	Thami & Sister JV Mathiyane		40,000.00		-2,008,868.14
	17/03/2025	SA Democracy Motors		39,000.00		-2,047,868.14
	17/03/2025	Bongani Tshabalala		25,000.00		-2,072,868.14
	17/03/2025	Mole Construction		20,000.00		-2,092,868.14
	18/03/2025	Payments		111,154.40		-2,204,022.54
	19/03/2025	Payments		240,834.90		-2,444,857.44
	19/03/2025	Excess Fee: 05/03/2025		165.09 *		-2,445,022.53
	19/03/2025	Excess Fee: 06/03/2025		165.09 *		-2,445,187.62
	20/03/2025	Prep of security doc-20250318		250.00 *		-2,445,437.62
	25/03/2025	CASHFOCUS PUBLI DBNO 001195896			1,187,854.60	-1,257,583.02
	25/03/2025	Puma / Sharp Warrior		100,000.00		-1,357,583.02
	25/03/2025	SA Democracy Motors		100,000.00		-1,457,583.02
		Balance carried forward				

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		Balance brought forward				
	26/03/2025	SANTAM 12470473/301266427			23,395.00	-1,434,188.02
	27/03/2025	VAT 25/02-26/03 = R1 938.40			0.00	-1,434,188.02
	27/03/2025	Salaries March 2025		1,866,889.08		-3,301,077.10
	27/03/2025	INTEREST 25/02 - 26/03		9,512.65		-3,310,589.75
	27/03/2025	SERVICE FEE 25/02 - 26/03		132.00 *		-3,310,721.75
	27/03/2025	MAINTENANCE FEE		75.00 *		-3,310,796.75
	27/03/2025	26752430030		170,778.30		-3,481,575.05
000070	27/03/2025	26752430031		170,778.30		-3,652,353.35
	27/03/2025	26752430032		170,778.30		-3,823,131.65
	28/03/2025	26752430033		550,005.00		-4,373,136.65
	28/03/2025	26752430029		298,425.00		-4,671,561.65
	28/03/2025	26752430034		178,250.00		-4,849,811.65
Closing balance						-4,849,811.65

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