



THE DIRECTOR(S)
YOKES LOGISTICS (PTY) Ltd 2020/744272/07
NO ADDRESS
8001

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	1315197502
Statement date:	31/07/2025
Statement period:	30/06/2025 – 31/07/2025
Statement frequency:	Month-end
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

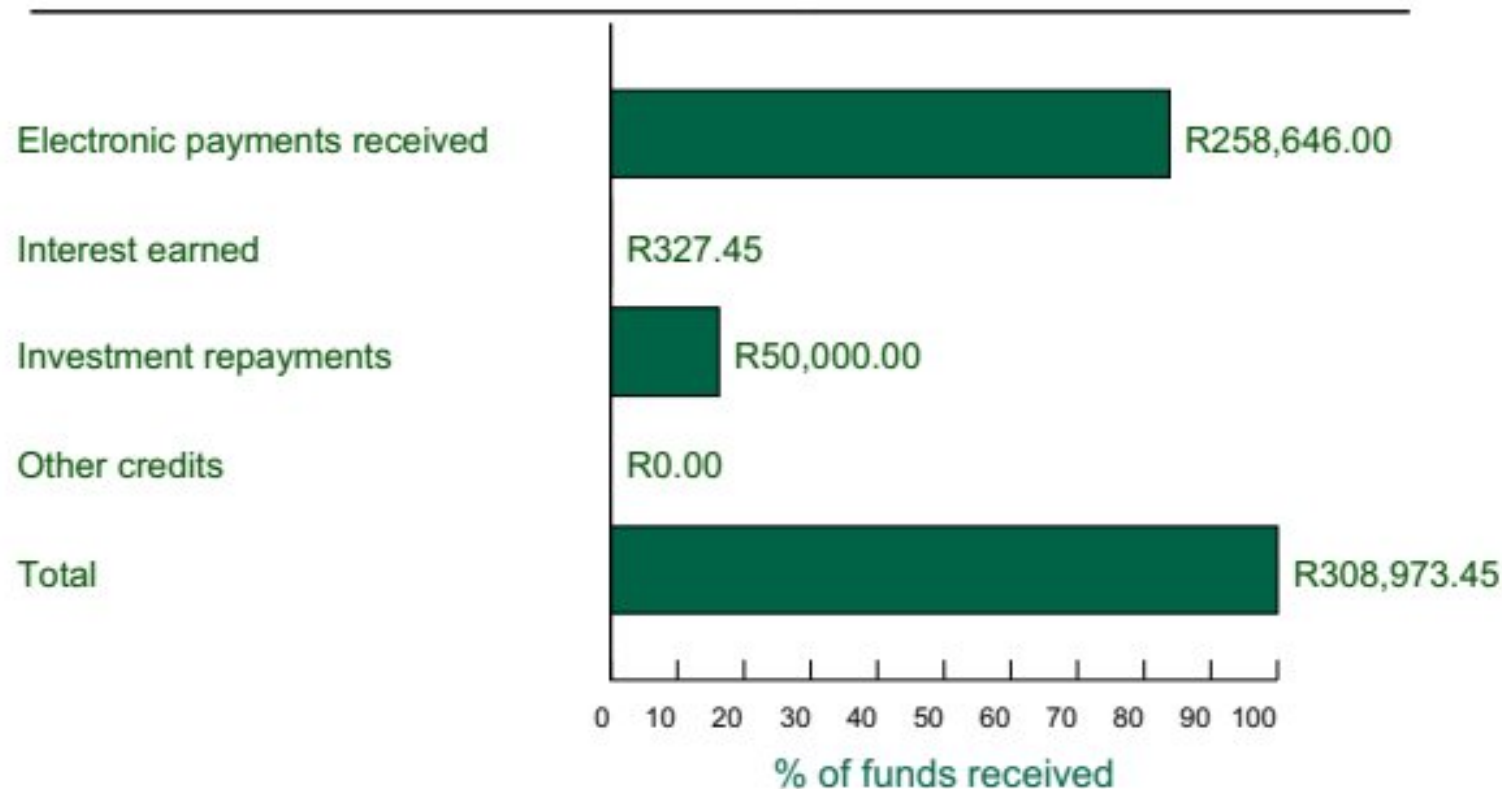
Bank charges summary

Electronic banking fees	R14.00
Service fees	R25.30
Transaction service fees	R160.00
Other charges	R87.50
Bank charge(s) (total)	R286.80
*VAT inclusive @	15.000%
VAT calculated monthly	

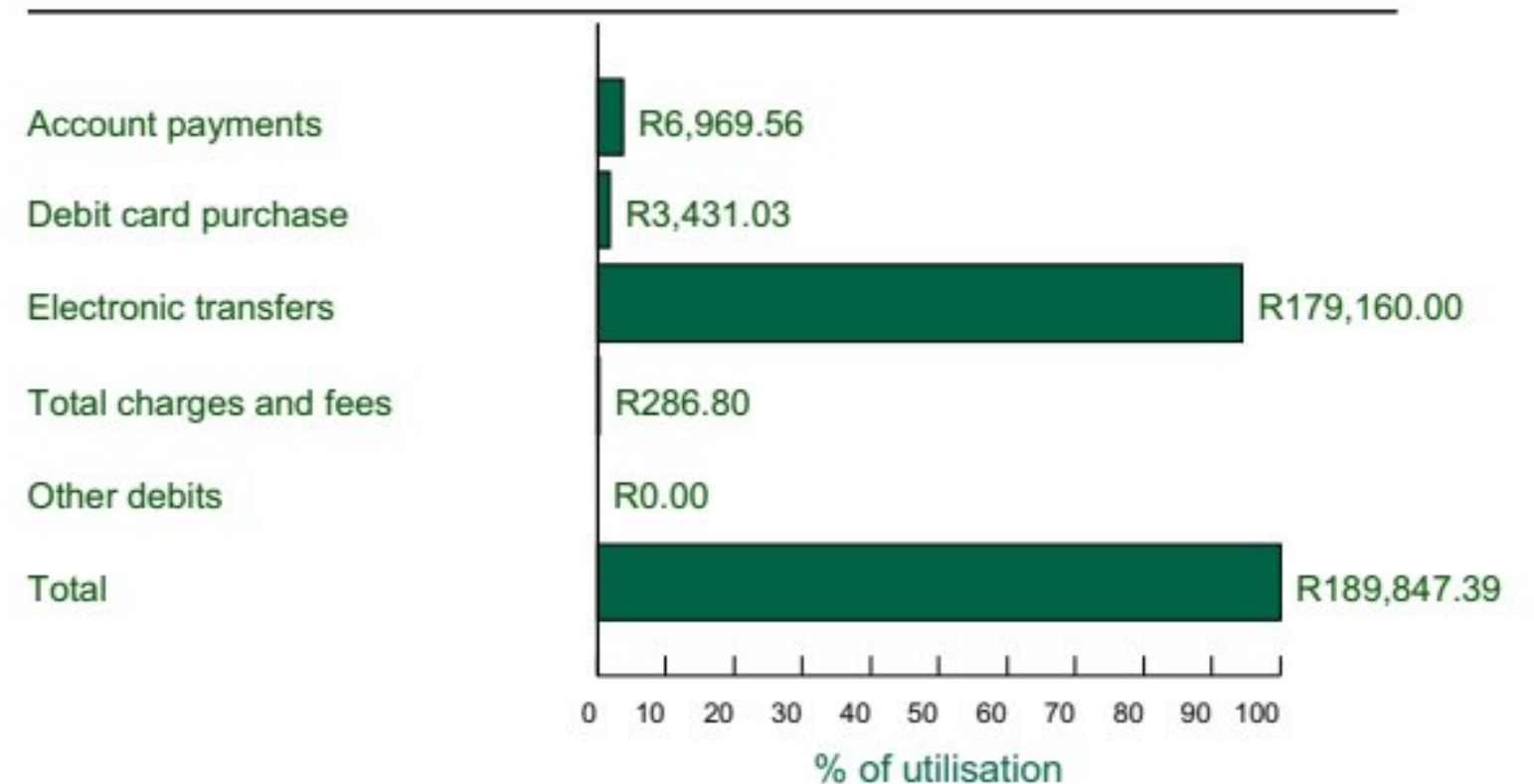
Cashflow

Opening balance	R3,391.02
Funds received/Credits	R308,973.45
Funds used/Debits	R189,847.39
Closing balance	R122,517.08
Annual credit interest rate	0.000%

Total funds received/credits R308,973.45



Total funds used/debits R189,847.39



see money differently

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)
Electronic banking fees	12.17	1.83	14.00
Service fees	22.00	3.30	25.30
Transaction service fees	139.13	20.87	160.00
Other charges	76.09	11.41	87.50
Total Charges			286.80

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/07/2025	Opening balance				3,391.02
000009	01/07/2025	INT MONEYTRADER 724972339997			327.45	3,718.47
	01/07/2025	CAP MONEYTRADER 724972339997			50,000.00	53,718.47
	01/07/2025	Mr LL QUMA		5,000.00		48,718.47
	01/07/2025	BV Quma		24,850.00		23,868.47
	02/07/2025	Notification Fee: E-mail		0.50 *		23,867.97
	03/07/2025	Debit transaction PayShap fee		10.00 *		23,857.97
	03/07/2025	Debit transaction PayShap fee		10.00 *		23,847.97
	07/07/2025	CAPITEC EMALAHLENI MINES			126,450.00	150,297.97
	08/07/2025	BV Quma		2,400.00		147,897.97
	08/07/2025	BV Quma		700.00		147,197.97
	08/07/2025	Lagoon		850.00		146,347.97
	09/07/2025	Send money		500.00		145,847.97
	09/07/2025	Luno		130,000.00		15,847.97
	09/07/2025	Notification Fee: E-mail		0.50 *		15,847.47
	09/07/2025	Instant payment fee		50.00 *		15,797.47
	10/07/2025	Nedbank Send-iMali		11.00 *		15,786.47
	10/07/2025	Debit transaction PayShap fee		10.00 *		15,776.47
	10/07/2025	Debit transaction PayShap fee		10.00 *		15,766.47
	10/07/2025	Debit transaction PayShap fee		10.00 *		15,756.47
	14/07/2025	BV Quma		7,110.00		8,646.47
000010	14/07/2025	MANABA KWIKSPA522363XXXXXX7514	3.50	385.17		8,261.30
	14/07/2025	Instant payment fee		50.00 *		8,211.30
	15/07/2025	CAPITEC EMALAHLENI MINES			13,196.00	21,407.30
	17/07/2025	Homeowners Association	7.80	6,369.56		15,037.74
	18/07/2025	BEX MARGATE 522363XXXXXX7514	3.50	949.00		14,088.74
	18/07/2025	BEX MARGATE 377089XXXXX3017	3.50	254.00		13,834.74
	18/07/2025	Notification Fee: E-mail		0.50 *		13,834.24
	19/07/2025	ASJ Shelly Bea522363XXXXXX7514	3.50	1,299.00		12,535.24
	19/07/2025	MICHAEL FREYS 522363XXXXXX7514	3.50	370.98		12,164.26
	21/07/2025	BV Quma		1,000.00		11,164.26
	23/07/2025	Debit transaction PayShap fee		10.00 *		11,154.26
	28/07/2025	VAT 26/06-27/07 = R37.15			0.00	11,154.26
	28/07/2025	MTN Airtime Top-up 0786386622		50.00		11,104.26
	28/07/2025	SERVICE FEE 26/06 - 27/07		25.30 *		11,078.96
	28/07/2025	MAINTENANCE FEE		75.00 *		11,003.96
	28/07/2025	eNote Service Fee -0SMS		12.00 *		10,991.96
	29/07/2025	Prepaid Airtime		1.50 *		10,990.46
	30/07/2025	BV Quma		1,270.00		9,720.46
	30/07/2025	BV Quma		430.00		9,290.46
	30/07/2025	Port Shepstone Business Forum	7.80	600.00		8,690.46
000011	31/07/2025	CAPITEC EMALAHLENI MINES			119,000.00	127,690.46
	31/07/2025	BV Quma		5,000.00		122,690.46
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/07/2025	FLM South Coas522363XXXXXX7514	3.50	172.88		122,517.58
	31/07/2025	Notification Fee: E-mail		0.50 *		122,517.08
Closing balance						122,517.08

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