



Mr MTHANDENI SIBUSISO MAGWAZA
J 1010
MTHOMBOTHI ROAD
KWAMASHU
DURBAN
4359

135 Rivonia Road, Sandown, 2196
P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074
Lost cards 0800 110 929
Client services 0860 555 111
nedbank.co.za

Tax invoice

Some of our fees are changing on 1 January 2022.
For more details on our fee changes and tips on how to save,
go to nedbank.co.za/fees2022 or visit any branch.

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	1146872208
Statement date:	09/02/2022
Statement period:	08/01/2022 – 09/02/2022
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

Bank charges summary

Electronic banking fees	R88.50
Overdraft facility fee	R49.00
Saswitch fees	R24.80
Other charges	R161.00
Bank charge(s) (total)	R323.30
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

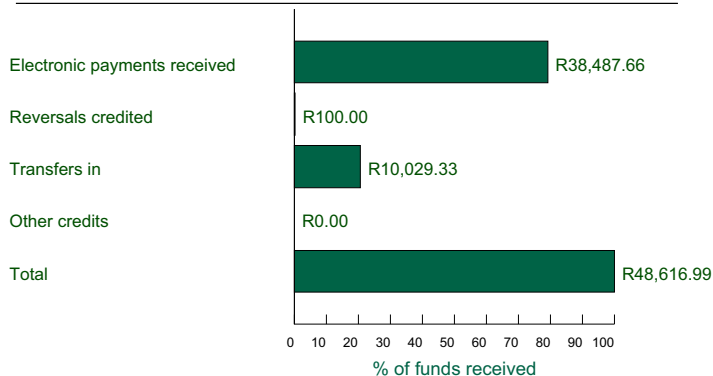
Opening balance	-R1,602.56
Funds received/Credits	R48,616.99
Funds used/Debits	R49,815.56
Closing balance	-R2,801.13
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R3,000.00
Debit interest rate	10.250%
Amount over limit	R0.00

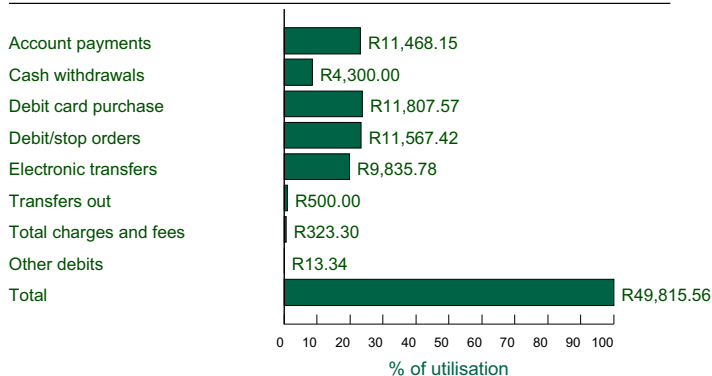
Total funds received/credits

R48,616.99



Total funds used/debits

R49,815.56



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Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 8 January 2022 to 9 February 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		76.96	11.54	88.50
Overdraft facility fee		42.61	6.39	49.00
Electronic Charges	Saswitch fees	21.57	3.23	24.80
Other charges		140.00	21.00	161.00
Total Charges				323.30

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	10/01/2022	Opening balance				-1,602.56
000241	10/01/2022	MTN Airtime Top-up 0839800618		60.00		-1,662.56
	10/01/2022	PNP FAMILY VRY5412820030498630		396.58		-2,059.14
	10/01/2022	DUMISA RESTAUR5412820030498630		315.00		-2,374.14
	10/01/2022	ENVEE EXCLUSIV5412820030498630		300.00		-2,674.14
	10/01/2022	PNP FAMILY VRY5412820030498630		134.99		-2,809.13
	11/01/2022	IKH*Three Sist5412820030498630		115.00		-2,924.13
	11/01/2022	Prepaid Airtime		1.50 *		-2,925.63
	12/01/2022	Clothes House items - 20271023			200.00	-2,725.63
	12/01/2022	ATM CASH 5412820030498630		200.00		-2,925.63
	13/01/2022	POS KFC VR 0112 1447 INS FUNDS		8.50 *		-2,934.13
	14/01/2022	Clothes House items - 20271023			800.00	-2,134.13
	15/01/2022	BDS ABSA 0114 1817 INS FUNDS		8.50 *		-2,142.63
	17/01/2022	Car Emergency - 2039390987			2,000.00	-142.63
	17/01/2022	ATM CASH 5412820030498630		250.00		-392.63
	17/01/2022	WIMPY VRYHEID 5412820030498630		164.80		-557.43
	18/01/2022	Clothes House items - 20271023			500.00	-57.43
	18/01/2022	MTN Airtime Top-u +27837357451		20.00		-77.43
	18/01/2022	C*NEWLANDS CIT5412820030498630		1,012.70		-1,090.13
	18/01/2022	Shoprite Newla5412820030498630		445.75		-1,535.88
	19/01/2022	Clothes House items - 20271023			600.00	-935.88
000242	19/01/2022	PNP CRP SCOTTB5412820030498630		600.00		-1,535.88
	19/01/2022	C*SPOT ON LIQU5412820030498630		359.90		-1,895.78
	19/01/2022	KFC PARK RYNIE5412820030498630		229.90		-2,125.68
	19/01/2022	PARADE HOTEL 5412820030498630		128.00		-2,253.68
	19/01/2022	DOKODWENI RAMP5412820030498630		21.50		-2,275.18
	19/01/2022	MVOTI TOLL PLA5412820030498630		14.50		-2,289.68
	19/01/2022	TONGAAT MAINLI5412820030498630		12.50		-2,302.18
	19/01/2022	Prepaid Airtime		1.50 *		-2,303.68
	20/01/2022	BASSA'S HARDWA5412820030498630		69.90		-2,373.58
	20/01/2022	CALTEX LE MANS5412820030498630		29.90		-2,403.48
	21/01/2022	POS TEMPEP 0121 1314 INS FUNDS		8.50 *		-2,411.98
	22/01/2022	Car Emergency - 2039390987			26.30	-2,385.68
	22/01/2022	BASSA'S HARDWA5412820030498630		114.80		-2,500.48
	22/01/2022	TEMPEST ELECTR5412820030498630		95.00		-2,595.48
	24/01/2022	Clothes House items - 20271023			1,000.00	-1,595.48
	24/01/2022	Clothes House items - 20271023			500.00	-1,095.48
	24/01/2022	Clothes House items - 20271023			400.00	-695.48
	24/01/2022	Clothes House items - 20271023			120.19	-575.29
	24/01/2022	Telkom Airtime Top- 0641416513		30.00		-605.29
	24/01/2022	SASW CASH 5412820030498630	24.80	600.00		-1,205.29
000243	24/01/2022	JACOBS BLUE BO5412820030498630		135.00		-1,340.29
	25/01/2022	CASHFOCUS EE WITHDRAWAL			2,700.00	1,359.71
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	25/01/2022	Khocy		50.00		1,309.71
	25/01/2022	Khocy1		50.00		1,259.71
	25/01/2022	Khocy2		50.00		1,209.71
	25/01/2022	ATM CASH 5412820030498630	23.00	1,000.00		209.71
	25/01/2022	C*NEWLANDS CIT5412820030498630		400.00		-190.29
	25/01/2022	KFC MONTCLAIR 5412820030498630		74.90		-265.19
	25/01/2022	Prepaid Airtime		1.50 *		-266.69
	26/01/2022	ATM CASH 5412820030498630	23.00	1,000.00		-1,266.69
	26/01/2022	Nedbank Send-iMali0817025073		10.00 *		-1,276.69
	26/01/2022	Nedbank Send-iMali0678381068		10.00 *		-1,286.69
	26/01/2022	Nedbank Send-iMali0734969073		10.00 *		-1,296.69
	27/01/2022	TFRB 00109893 10			35,787.66	34,490.97
	27/01/2022	Send-iMali Ret0734969073			50.00	34,540.97
	27/01/2022	Send-iMali Ret0817025073			50.00	34,590.97
	27/01/2022	VAT 28/12-26/01 = R44.45			0.00	34,590.97
	27/01/2022	DIFF-OMARTDL21-0188349 220127		418.56		34,172.41
	27/01/2022	SO/BV1005/BM MAGWAZA		1,500.00		32,672.41
	27/01/2022	SO/BV1006/INVESTMENTS		500.00		32,172.41
000244	27/01/2022	NEDBPL 80035186573 220127		3,704.94		28,467.47
	27/01/2022	NEDBPL 80044713564 220127		2,763.21		25,704.26
	27/01/2022	SO/BV1004/SLINDILE MAGWAZA		1,500.00		24,204.26
	27/01/2022	SASW CASH 5412820030498630	34.00	1,000.00		23,204.26
	27/01/2022	C*SUPER BIKES 5412820030498630		750.00		22,454.26
	27/01/2022	Cltx Don Renni5412820030498630		250.00		22,204.26
	27/01/2022	Cltx Don Renni5412820030498630		169.20		22,035.06
	27/01/2022	INTEREST 28/12 - 26/01		13.34		22,021.72
	27/01/2022	ATM/SSD FEE 28/12 - 26/01		46.00 *		21,975.72
	27/01/2022	BMWFINANCE 181000101939384		7,294.42		14,681.30
	27/01/2022	CARTRACK 820231		192.39		14,488.91
	27/01/2022	Facility Fee		49.00 *		14,439.91
	27/01/2022	MAINTENANCE FEE		115.00 *		14,324.91
	27/01/2022	SASWITCH FEE		24.80 *		14,300.11
	27/01/2022	IWYZE PRM1042860987 220127		2,262.94		12,037.17
	28/01/2022	George		200.00		11,837.17
	28/01/2022	Car Emergency - 2039390987		3,692.84		8,144.33
	28/01/2022	Clothes House items - 20271023		2,000.00		6,144.33
	28/01/2022	Food - 2039390979		1,000.00		5,144.33
	28/01/2022	Petrol and other - 2039391088		400.00		4,744.33
000245	28/01/2022	SASW CASH 5412820030498630	17.90	250.00		4,494.33
	28/01/2022	C*SHELL NEWLAN5412820030498630		990.95		3,503.38
	28/01/2022	WINGATE SERVIC5412820030498630		65.30		3,438.08
	28/01/2022	Mthethwa - Rent		3,000.00		438.08
	28/01/2022	Zamandelu		2,000.00		-1,561.92
	28/01/2022	NEDLIFE PRE0000000011803499		303.05		-1,864.97
	28/01/2022	M-CHOICE M-CHOICE148524832		359.00		-2,223.97
	28/01/2022	DEBIT RATE INCREASED TO 10,25%			0.00	-2,223.97
	29/01/2022	Petrol and other - 2039391088			400.00	-1,823.97
	29/01/2022	NEWLANDS CITY 5412820030498630		400.00		-2,223.97
	29/01/2022	Shoprite Newla5412820030498630		261.16		-2,485.13
	29/01/2022	Nedbank Send-iMali0839800651		10.00 *		-2,495.13
		Balance carried forward				

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		Balance brought forward				
	31/01/2022	For the month - 2039390987			400.00	-2,095.13
	31/01/2022	For the month - 2039390987			200.00	-1,895.13
	31/01/2022	Prepaid electricity to J1010		20.00		-1,915.13
	31/01/2022	NEWLANDS CITY 5412820030498630		117.00		-2,032.13
	31/01/2022	Shoprite Newla5412820030498630		72.79		-2,104.92
	01/02/2022	For the month - 2039390987			500.00	-1,604.92
	01/02/2022	C*CAFE SKYZER 5412820030498630		180.00		-1,784.92
	01/02/2022	C*CAFE SKYZER 5412820030498630		180.00		-1,964.92
000246	01/02/2022	VUKUZAME BUTCH5412820030498630		112.00		-2,076.92
	01/02/2022	Prepaid Electricity		1.50 *		-2,078.42
	01/02/2022	POS Rain 0201 0452 INS FUNDS		8.50 *		-2,086.92
	02/02/2022	For the month - 2039390987			300.00	-1,786.92
	02/02/2022	JOE COOLS 5179920008681200		560.00		-2,346.92
	02/02/2022	MAHOBZA BUTCHE5412820030498630		185.00		-2,531.92
	02/02/2022	POS Rain 0202 0509 INS FUNDS		8.50 *		-2,540.42
	03/02/2022	PURCH/CASH-R 300.00-Shoprite M		344.99		-2,885.41
	04/02/2022	For the month - 2039390987			2,000.00	-885.41
	05/02/2022	C*BP MODEL GAR5412820030498630		776.90		-1,662.31
	05/02/2022	PNP FAMILY VRY5412820030498630		401.56		-2,063.87
	07/02/2022	PNP FAMILY VRY5412820030498630		294.81		-2,358.68
	07/02/2022	DUMISA RESTAUR5412820030498630		105.00		-2,463.68
	07/02/2022	Tops Vryheid 5412820030498630		94.99		-2,558.67
	07/02/2022	KFC VRYHEID 2 5412820030498630		91.90		-2,650.57
	08/02/2022	For the month - 2039390987			82.84	-2,567.73
	08/02/2022	IKH*Three Sist5412820030498630		110.00		-2,677.73
	08/02/2022	KFC VRYHEID 2 5412820030498630		49.90		-2,727.63
	08/02/2022	DOKODWENI RAMP5412820030498630		21.50		-2,749.13
	08/02/2022	MVOTI TOLL PLA5412820030498630		14.50		-2,763.63
000247	08/02/2022	TONGAAT MAINLI5412820030498630		12.50		-2,776.13
	09/02/2022	SELECT CONVENI5412820030498630		25.00		-2,801.13
Closing balance						-2,801.13

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