



Adm MR TEBHO CALVIN MOLOI  
15202 BATELER  
41 CHERVIL AVENUE  
ANNLIN  
PRETORIA NORTH  
0182

Nedbank Clocktower Campus Clocktower Precinct  
V&A Waterfront Cape Town 8002

Bank VAT Reg No 4320116074  
Nedbank Private Wealth Service Suite  
0860 111 263  
+27 31 820 5250  
nedbankprivatewealth.co.za

**Tax invoice**

Account Number: 1219116696

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## Make payments to an offshore bank account via the app.

Use our digital platforms to make International payments from your Nedbank Private Wealth current account. Call the Nedbank Private Wealth Service Suite on 0860 111 263 or speak to your private banker for more details.

## Account summary

Account type	Account number
Current account	1219116696
Statement date:	30/04/2022
Statement period:	31/03/2022 – 30/04/2022
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

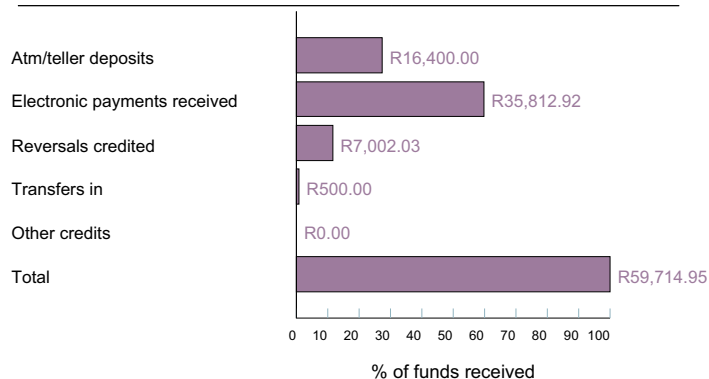
## Bank charges summary

Cash fees	R106.60
Transaction service fees	R40.00
Other charges	R234.50
Bank charge(s) (Total)	R381.10
*VAT inclusive @	15.000%
VAT calculated monthly	

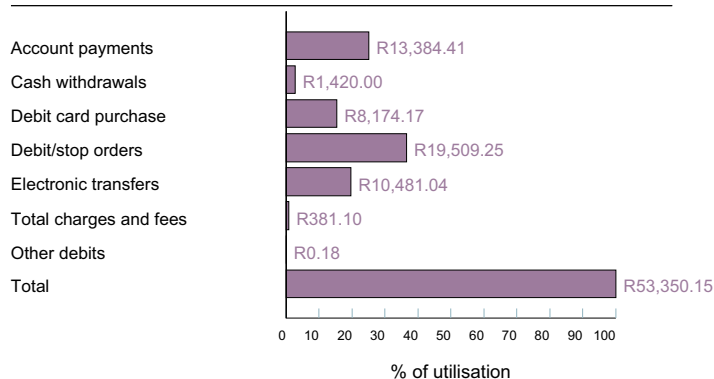
## Cashflow

Opening balance	R10.80
Funds received/Credits	R59,714.95
Funds used/Debits	R53,350.15
Closing balance	R6,375.60
Annual credit interest rate	0.000%

## Total funds received/credits R59,714.95



## Total funds used/debits R53,350.15



Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.  
Credit interest is payable on daily balances in excess of R20 000.



Account Number: 1219116696  
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### Bank charges for the period 31 March 2022 to 30 April 2022

Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		92.70	13.90	106.60
Transaction service fees		34.78	5.22	40.00
Other charges		203.91	30.59	234.50
<b>Total charges</b>				<b>381.10</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/04/2022	Opening Balance				10.80
000017	01/04/2022	tc			500.00	510.80
	01/04/2022	0102950177T00000000		500.00		10.80
	01/04/2022	SPOTREACTI168706073 NETCASH		345.00		-334.20
	01/04/2022	Prepaid Airtime		1.50 *		-335.70
	02/04/2022	No funds alert SMS fee		10.00 *		-345.70
	02/04/2022	NOLO			100.00	-245.70
	02/04/2022	0823838203disema			4,500.00	4,254.30
	02/04/2022	ATM CASH R4,500.00 FEE		6.50 *		4,247.80
	04/04/2022	SPORTSCENE KOL5181030004287964		600.00		3,647.80
	04/04/2022	TAWNY CREEK SP5181030004287964		440.00		3,207.80
	04/04/2022	C*V044-EDG KOL5181030004287964		400.00		2,807.80
	04/04/2022	SPAR NINA PARK5181030004287964		109.05		2,698.75
	04/04/2022	tc		300.00		2,398.75
	04/04/2022	letlhogonolo		100.00		2,298.75
	05/04/2022	DIS-CHEM WONDE5181030004287964		162.89		2,135.86
	05/04/2022	SPAR NINA PARK5181030004287964		135.30		2,000.56
	05/04/2022	KFC GORDON ROA5181030004287964		49.80		1,950.76
	05/04/2022	KFC GORDON ROA5181030004287964		19.90		1,930.86
	06/04/2022	C*Spar Les Mar5181030004287964		1,020.06		910.80
	06/04/2022	C*TOTAL RA WON5181030004287964		500.00		410.80
000018	07/04/2022	Prepaid electricity to 387		200.00		210.80
	08/04/2022	Prepaid Electricity		1.50 *		209.30
	09/04/2022	ATM CASH 5181030004287964		200.00		9.30
	21/04/2022	32CELL C 0006813264 I0906381			366.97	376.27
	21/04/2022	ATM CASH 5181030004287964		370.00		6.27
	21/04/2022	Checkers Gezin5181030004287964		1.83		4.44
	23/04/2022	0733752753katiso			1,900.00	1,904.44
	23/04/2022	ATM CASH R1,900.00 FEE		24.70 *		1,879.74
	23/04/2022	CLIENTELE 952651711 220426		219.61		1,660.13
	25/04/2022	SPAR NINA PARK5181030004287964		1,198.19		461.94
	25/04/2022	TOPS NINA PARK5181030004287964		197.39		264.55
	25/04/2022	CELL C 0007423226 I0906381		366.97		-102.42
	26/04/2022	TRANSNET 00015371 12			35,712.92	35,610.50
	26/04/2022	VAT 28/03-25/04 = R35.77			0.00	35,610.50
	26/04/2022	NEDBPL 80047764588 220426		1,115.31		34,495.19
	26/04/2022	tc		1,500.00		32,995.19
	26/04/2022	C*TOTAL ROSSLY5181030004287964		200.00		32,795.19
	26/04/2022	0102950177T00000000		500.00		32,295.19
	26/04/2022	INTEREST 28/03 - 25/04		0.18		32,295.01
	26/04/2022	AFBNK 75022556381		6,116.76		26,178.25
000019	26/04/2022	MAINTENANCE FEE		220.00 *		25,958.25
	26/04/2022	Instant payment fee		10.00 *		25,948.25
		Balance Carried Forward				

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance Brought Forward				
	28/04/2022	0782125658tc			9,800.00	35,748.25
	28/04/2022	ATM CASH R9,800.00 FEE		75.40 *		35,672.85
	28/04/2022	tc		3,000.00		32,672.85
	28/04/2022	MTN Airtime Top-up 0782125658		20.00		32,652.85
	28/04/2022	ATM CASH 5181030004287964		600.00		32,052.85
	28/04/2022	GOLDWAGEN VILL5181030004287964		1,613.00		30,439.85
	28/04/2022	Lovisa W5100005181030004287964		350.00		30,089.85
	28/04/2022	C*SASOL WONDER5181030004287964		200.00		29,889.85
	28/04/2022	WIN N TAKE TRA5181030004287964		65.00		29,824.85
	28/04/2022	NED/MFC INSTLMT 44069070001		4,487.43		25,337.42
	28/04/2022	ABSA VF 00092396784		6,635.06		18,702.36
	28/04/2022	COVID LOAN000008 4000501946945		508.78		18,193.58
	28/04/2022	LIBERTY04859741080900C/P27APR		461.00		17,732.58
	28/04/2022	Instant payment fee		10.00 *		17,722.58
	28/04/2022	CELL C 0007448521 I0906381		438.99		17,283.59
	28/04/2022	NETSTAR 5837621737220427		267.25		17,016.34
	29/04/2022	tc		2,100.00		14,916.34
	29/04/2022	tc		800.00		14,116.34
000020	29/04/2022	Tops Maluti 5181030004287964		334.99		13,781.35
	29/04/2022	CHICKEN LICKEN5181030004287964		158.90		13,622.45
	29/04/2022	C*TOTAL ROSSLY5181030004287964		32.00		13,590.45
	29/04/2022	KG		3,000.00		10,590.45
	29/04/2022	Instant payment fee		20.00 *		10,570.45
	29/04/2022	Prepaid Airtime		1.50 *		10,568.95
	30/04/2022	UNPAID MAGTAPE ITEM			6,635.06	17,204.01
	30/04/2022	ATM CASH 5181030004287964		250.00		16,954.01
	30/04/2022	IKH*RTJ Proper5181030004287964		264.00		16,690.01
	30/04/2022	C*ENGEN VAAL 15181030004287964		83.40		16,606.61
	30/04/2022	OK REITZ 5181030004287964		38.47		16,568.14
	30/04/2022	MTN SP BA113928267 000003		450.56		16,117.58
	30/04/2022	MTN SP BA113973779 000000		285.05		15,832.53
	30/04/2022	NEDBHL 80045252198002220430		7,869.10		7,963.43
	30/04/2022	BUDGET INS778683522 MAY 220430		1,387.83		6,575.60
	30/04/2022	CELL C 0007576985 I0211676		400.00		6,175.60
	30/04/2022	Nedbank MFC rebate March 2022			200.00	6,375.60
<b>Closing balance</b>						<b>6,375.60</b>