



Mr MATSHAYA T  
28 JARVIS ROAD  
BEREA  
EAST LONDON  
5241

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

Bank VAT Reg No 4320116074  
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## Account summary

Account type	Account number		
Current account	1018999205		
Statement date:	04/06/2021	Envelope:	1 of 1
Statement period:	04/05/2021 – 04/06/2021	Total pages:	4
Statement frequency:	Monthly	Client VAT number:	

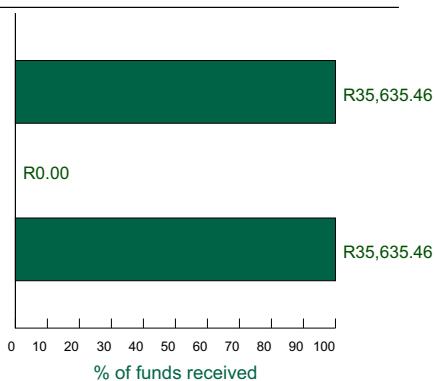
## Bank charges summary

Bank charges summary		Cashflow	Overdraft/Overdrawn		
Overdraft facility fee	R69.00	Opening balance	-R11,086.08	Current overdraft limit	R20,000.00
Transaction service fees	R89.00	Funds received/Credits	R35,635.46	Debit interest rate	8.000%
Other charges	R193.00	Funds used/Debits	R41,081.41	Amount over limit	R0.00
Bank charge(s) (total)	R351.00	Closing balance	-R16,532.03		
*VAT inclusive @ VAT calculated monthly	15.000%	Annual credit interest	0.000%		

## Total funds received/credits

**R35,635.46**

Electronic payments received



## Total funds used/debits

**R41,081.41**

Account payments

R6,715.00

Cash withdrawals

R100.00

Debit card purchase

R11,266.45

Debit/stop orders

R14,088.12

Electronic transfers

R8,486.29

Total charges and fees

R351.00

Other debits

R74.55

Total

R41,081.41

% of utilisation

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## Bank charges for the period 4 May 2021 to 4 June 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Overdraft facility fee		60.00	9.00	69.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/05/2021	Opening balance				-11,086.08
000404	05/05/2021	WOOLWORTHS ACC4606390200574114		406.40		-11,492.48
	05/05/2021	APPLE.COM/BILL4606390200574114		59.99		-11,552.47
	05/05/2021	KFC NEWTON PAR4606390200574114		54.90		-11,607.37
	05/05/2021	I Liberty Hell4606390200574114		25.30		-11,632.67
	07/05/2021	FISH FINDER 4606390200574114		93.00		-11,725.67
	07/05/2021	LIQUORSHOP NEW4606390200574114		90.79		-11,816.46
	07/05/2021	THIS IS EAT 4606390200574114		81.00		-11,897.46
	07/05/2021	FISHTALES 4606390200574114		45.00		-11,942.46
	07/05/2021	I Liberty Hell4606390200574114		25.70		-11,968.16
	08/05/2021	C*CALTEX TOP G4606390200574114		35.00		-12,003.16
	10/05/2021	I Liberty Hell4606390200574114		26.10		-12,029.26
	11/05/2021	C*NANDOS NEWTO4606390200574114		110.00		-12,139.26
	11/05/2021	TRANSNET PE PO4606390200574114		57.50		-12,196.76
	11/05/2021	MCDONALDS BEAC4606390200574114		53.50		-12,250.26
	11/05/2021	I Liberty Hell4606390200574114		26.50		-12,276.76
	12/05/2021	C*McD Cape Roa4606390200574114		110.90		-12,387.66
	12/05/2021	LIQUORSHOP NEW4606390200574114		75.79		-12,463.45
	13/05/2021	ZEBRO'S CAPE R4606390200574114		36.90		-12,500.35
	13/05/2021	I Liberty Hell4606390200574114		26.90		-12,527.25
	14/05/2021	C*McD Cape Roa4606390200574114		91.90		-12,619.15
000405	14/05/2021	SEATTLE COFFEE4606390200574114		37.50		-12,656.65
	14/05/2021	TRANSNET PE PO4606390200574114		35.00		-12,691.65
	15/05/2021	C*FIVeways SER4606390200574114		650.00		-13,341.65
	15/05/2021	BLACK IM5100004606390200574114		230.00		-13,571.65
	15/05/2021	CUBANA P5100004606390200574114		165.00		-13,736.65
	15/05/2021	C*Prestons Wes4606390200574114		98.10		-13,834.75
	15/05/2021	BLACK IM5100004606390200574114		65.00		-13,899.75
	15/05/2021	SPAR WATERFRON4606390200574114		46.77		-13,946.52
	15/05/2021	I Liberty Hell4606390200574114		27.30		-13,973.82
	17/05/2021	MUGG & BEAN WA4606390200574114		120.00		-14,093.82
	17/05/2021	STEERS NEWTON 4606390200574114		79.80		-14,173.62
	17/05/2021	SEATTLE COFFEE4606390200574114		75.00		-14,248.62
	17/05/2021	C*Spar Zonke S4606390200574114		66.67		-14,315.29
	17/05/2021	KFC NEWTON PAR4606390200574114		59.80		-14,375.09
	18/05/2021	MARKHAM BAY WE4606390200574114		199.00		-14,574.09
	18/05/2021	MCD Beach Road4606390200574114		117.50		-14,691.59
	18/05/2021	CARDIES WALMER4606390200574114		85.00		-14,776.59
	18/05/2021	TRANSNET PE PO4606390200574114		40.90		-14,817.49
	18/05/2021	I Liberty Hell4606390200574114		27.70		-14,845.19
	18/05/2021	SN		50.00		-14,895.19
000406	19/05/2021	FISHTALES 4606390200574114		55.00		-14,950.19
	19/05/2021	I Liberty Hell4606390200574114		28.10		-14,978.29
	20/05/2021	Telkom Airtime Top-up 06809606		100.00		-15,078.29

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	20/05/2021	JOHN DORY'S SU4606390200574114		130.00		-15,208.29
	20/05/2021	NANDOS SUMMERS4606390200574114		109.00		-15,317.29
	20/05/2021	C*McD Cape Roa4606390200574114		78.90		-15,396.19
	20/05/2021	SPAR WATERFRON4606390200574114		38.58		-15,434.77
	20/05/2021	Wireless Mouse -JP		570.00		-16,004.77
	21/05/2021	I Liberty Hell4606390200574114		28.50		-16,033.27
	21/05/2021	Prepaid Airtime	1.50 *			-16,034.77
	24/05/2021	I Liberty Hell4606390200574114		28.90		-16,063.67
	25/05/2021	I Liberty Hell4606390200574114		29.30		-16,092.97
	26/05/2021	WIMPY BOARDWAL4606390200574114		105.00		-16,197.97
	27/05/2021	PENG 00109883 10			35,475.46	19,277.49
	27/05/2021	VAT 26/04-26/05 = R33.98			0.00	19,277.49
	27/05/2021	Hope T		3,000.00		16,277.49
	27/05/2021	Hope T		50.00		16,227.49
	27/05/2021	Telkom 300 MB +27680725946		20.00		16,207.49
	27/05/2021	Hope T		20.00		16,187.49
	27/05/2021	Hope T		20.00		16,167.49
000407	27/05/2021	Hope Tu		20.00		16,147.49
	27/05/2021	NETFLIX.COM 4606390200574114		169.00		15,978.49
	27/05/2021	SPAR WATERFRON4606390200574114		133.22		15,845.27
	27/05/2021	I Liberty Hell4606390200574114		29.70		15,815.57
	27/05/2021	Rent		4,545.00		11,270.57
	27/05/2021	87007616523-HSJ		1,500.00		9,770.57
	27/05/2021	INTEREST 26/04 - 26/05		74.55		9,696.02
	27/05/2021	SL-DEBITS SANLAM 82035625		588.73		9,107.29
	27/05/2021	Facility Fee		69.00 *		9,038.29
	27/05/2021	MAINTENANCE FEE		180.00 *		8,858.29
	27/05/2021	Instant payment fee		89.00 *		8,769.29
	28/05/2021	Cash Request-Abu		250.00		8,519.29
	28/05/2021	THIS IS EAT 4606390200574114		81.00		8,438.29
	28/05/2021	SEATTLE COFFEE4606390200574114		60.50		8,377.79
	28/05/2021	VW_FIN_SER87007616523		3,799.13		4,578.66
	28/05/2021	DISCINSURE4002607252-236962317		1,517.93		3,060.73
	28/05/2021	Prepaid Airtime		1.50 *		3,059.23
	29/05/2021	NETFLIX			160.00	3,219.23
	29/05/2021	ENGEN BEACHWAY4606390200574114		750.04		2,469.19
	29/05/2021	ENGEN WILLIAM 4606390200574114		82.90		2,386.29
000408	29/05/2021	I Liberty Hell4606390200574114		30.10		2,356.19
	29/05/2021	0833756446		10.00 *		2,346.19
	31/05/2021	PRESTONS GREEN4606390200574114		374.90		1,971.29
	31/05/2021	SUMMERPRIDE LI4606390200574114		94.00		1,877.29
	31/05/2021	SUNSET RESTAUR4606390200574114		39.00		1,838.29
	31/05/2021	HIGHLANDER RES4606390200574114		39.00		1,799.29
	31/05/2021	SUNSET RESTAUR4606390200574114		39.00		1,760.29
	31/05/2021	FRESHSTOP PORT4606390200574114		36.98		1,723.31
	31/05/2021	TELKOMMOBI50405895201102991494		679.00		1,044.31
	01/06/2021	CREDIT CARD - 377095907077676		2,550.00		-1,505.69
	01/06/2021	emergency savings 3m - 2031459		1,500.00		-3,005.69
	01/06/2021	TAKEALOT ONLIN4606390200574114		2,053.00		-5,058.69
	01/06/2021	C*BP COLCHESTE4606390200574114		800.00		-5,858.69
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
01/06/2021		CHICKEN LICKEN4606390200574114		179.70		-6,038.39
01/06/2021		KFC NEWTON PAR4606390200574114		100.80		-6,139.19
01/06/2021		TOTAL SOUTHERN4606390200574114		88.90		-6,228.09
01/06/2021		TRANSNET PE PO4606390200574114		42.60		-6,270.69
01/06/2021		I Liberty Hell4606390200574114		30.50		-6,301.19
01/06/2021		SN		50.00		-6,351.19
01/06/2021		USSDEBIET 16977122 7 010621		5,753.83		-12,105.02
000409	01/06/2021	DISC PREM M5808823 -236585180		2,236.00		-14,341.02
	01/06/2021	VIRGIN ACT4007538016:900054		192.50		-14,533.52
	01/06/2021	PREMIUMCOLVA5458861T RF1E04BS		168.29		-14,701.81
	01/06/2021	NETSTAR 5812977345210601		109.00		-14,810.81
	02/06/2021	Rain 4606390200574114		479.00		-15,289.81
	02/06/2021	C*JOHN DORY'S 4606390200574114		198.00		-15,487.81
	02/06/2021	SPAR WATERFRON4606390200574114		87.46		-15,575.27
	02/06/2021	I Liberty Hell4606390200574114		30.90		-15,606.17
	03/06/2021	C*McD Cape Roa4606390200574114		123.90		-15,730.07
	03/06/2021	CALTEX HOBIE B4606390200574114		49.49		-15,779.56
	03/06/2021	PNP CRP NEWTON4606390200574114		37.13		-15,816.69
	04/06/2021	ATM CASH 4606390200574114		100.00		-15,916.69
	04/06/2021	LIQUORSHOP NEW4606390200574114		416.77		-16,333.46
	04/06/2021	FISHTALES 4606390200574114		45.00		-16,378.46
	04/06/2021	SPAR WATERFRON4606390200574114		40.00		-16,418.46
	04/06/2021	SEATTLE COFFEE4606390200574114		37.50		-16,455.96
	04/06/2021	I Liberty Hell4606390200574114		31.30		-16,487.26
	04/06/2021	PNP CRP SUMMER4606390200574114		30.78		-16,518.04
	04/06/2021	SuperSpar Summ4606390200574114		13.99		-16,532.03
<b>Closing balance</b>						<b>-16,532.03</b>

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### Account summary

Account type	Account number
Current account	1018999205
Statement date:	03/07/2021
Statement period:	04/06/2021 – 03/07/2021
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

### Bank charges summary

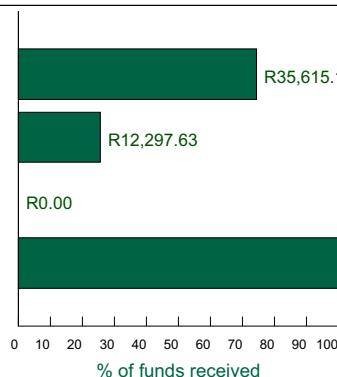
		Cashflow	Overdraft/Overdrawn
Electronic banking fees	R8.60	Opening balance	-R16,532.03
Overdraft facility fee	R69.00	Funds received/Credits	R47,912.81
Transaction service fees	R30.00	Funds used/Debits	R49,671.95
Other charges	R183.00	Closing balance	-R18,291.17
Bank charge(s) (total)	R290.60	Annual credit interest	0.000%
*VAT inclusive @	15.000%		
VAT calculated monthly			

### Total funds received/credits

**R47,912.81**

Electronic payments received

R35,615.18



Transfers in

R12,297.63

Other credits

R0.00

Total

R47,912.81

### Total funds used/debits

**R49,671.95**

Account payments

R7,951.47

Cash withdrawals

R250.00

Debit card purchase

R7,990.13

Debit/stop orders

R14,315.80

Electronic transfers

R18,778.29

Total charges and fees

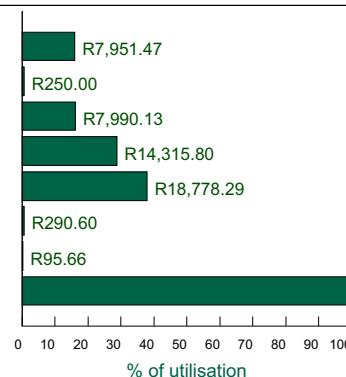
R290.60

Other debits

R95.66

Total

R49,671.95



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## Bank charges for the period 4 June 2021 to 3 July 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		7.48	1.12	8.60		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/06/2021	Opening balance				-16,532.03
000410	05/06/2021	SPUR SILVER CL4606390200574114	155.00			-16,687.03
	05/06/2021	SEATTLE COFFEE4606390200574114	80.50			-16,767.53
	05/06/2021	SOMETHING GOOD4606390200574114	50.00			-16,817.53
	07/06/2021	TOPS ACRES 4606390200574114	89.95			-16,907.48
	07/06/2021	JACKS BAGELS 4606390200574114	60.00			-16,967.48
	07/06/2021	APPLE.COM/BILL4606390200574114	59.99			-17,027.47
	07/06/2021	PNP CRP NEWTON4606390200574114	41.70			-17,069.17
	07/06/2021	I Liberty Hell4606390200574114	31.70			-17,100.87
	07/06/2021	Aunty Myrose	850.00			-17,950.87
	08/06/2021	C*McD Cape Roa4606390200574114	110.90			-18,061.77
	08/06/2021	ROMANS PIZZA 4606390200574114	86.90			-18,148.67
	08/06/2021	KFC NEWTON PAR4606390200574114	61.80			-18,210.47
	08/06/2021	I Liberty Hell4606390200574114	32.10			-18,242.57
	08/06/2021	ENGEN BEACHWAY4606390200574114	25.00			-18,267.57
	09/06/2021	FISHTALES 4606390200574114	110.00			-18,377.57
	09/06/2021	Burger King Di4606390200574114	79.90			-18,457.47
	09/06/2021	SEATTLE COFFEE4606390200574114	62.50			-18,519.97
	09/06/2021	SN	50.00			-18,569.97
	10/06/2021	Telkom 250 MB 0680960642	30.00			-18,599.97
	10/06/2021	LIQUORSHOP NEW4606390200574114	140.80			-18,740.77
000411	10/06/2021	NICE N F5100004606390200574114	53.00			-18,793.77
	10/06/2021	I Liberty Hell4606390200574114	32.50			-18,826.27
	11/06/2021	CREDIT CARD - 377095907077676		2,620.85		-16,205.42
	11/06/2021	CHECKERS NEWTO4606390200574114	604.08			-16,809.50
	11/06/2021	Telkom	966.47			-17,775.97
	11/06/2021	Prepaid Airtime	1.50 *			-17,777.47
	12/06/2021	STEERS NEWTON 4606390200574114	89.80			-17,867.27
	12/06/2021	THIS IS EAT 4606390200574114	81.00			-17,948.27
	12/06/2021	KWIKSPAR HOWIE4606390200574114	44.99			-17,993.26
	12/06/2021	I Liberty Hell4606390200574114	32.90			-18,026.16
	14/06/2021	Xhanti	70.00			-18,096.16
	14/06/2021	Telkom 300 MB +27735326570	20.00			-18,116.16
	14/06/2021	Burger King Wi4606390200574114	228.00			-18,344.16
	14/06/2021	CHECKERS GREEN4606390200574114	71.98			-18,416.14
	14/06/2021	Instant payment fee	10.00 *			-18,426.14
	15/06/2021	THE CRAZY STOR4606390200574114	149.88			-18,576.02
	15/06/2021	Spar Fiveways 4606390200574114	115.00			-18,691.02
	15/06/2021	KFC NEWTON PAR4606390200574114	85.90			-18,776.92
	15/06/2021	I Liberty Hell4606390200574114	33.30			-18,810.22
	15/06/2021	TRANSNET PE PO4606390200574114	31.30			-18,841.52
000412	15/06/2021	ENGEN BEACHWAY4606390200574114	25.00			-18,866.52
	15/06/2021	Prepaid Airtime	1.50 *			-18,868.02

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	17/06/2021	ATM CASH 4606390200574114		150.00		-19,018.02
	17/06/2021	MIKES KI5100004606390200574114		180.00		-19,198.02
	17/06/2021	FISHTALES 4606390200574114		55.00		-19,253.02
	17/06/2021	I Liberty Hell4606390200574114		33.70		-19,286.72
	17/06/2021	SuperSpar Wate4606390200574114		27.99		-19,314.71
	18/06/2021	CREDIT CARD - 377095907077676			500.00	-18,814.71
	18/06/2021	ATM CASH 4606390200574114		100.00		-18,914.71
	18/06/2021	ENGEN TYRE AND4606390200574114		51.80		-18,966.51
	18/06/2021	I Liberty Hell4606390200574114		34.10		-19,000.61
	19/06/2021	ENGEN BEACHWAY4606390200574114		250.00		-19,250.61
	19/06/2021	SEATTLE COFFEE4606390200574114		94.50		-19,345.11
	21/06/2021	CHECKERS NEWTO4606390200574114		366.94		-19,712.05
	21/06/2021	I Liberty Hell4606390200574114		34.50		-19,746.55
	22/06/2021	JACKS BAGELS 4606390200574114		48.00		-19,794.55
	22/06/2021	I Liberty Hell4606390200574114		34.90		-19,829.45
	23/06/2021	C*McD Cape Roa4606390200574114		46.90		-19,876.35
	24/06/2021	KFC NEWTON PAR4606390200574114		59.80		-19,936.15
	24/06/2021	I Liberty Hell4606390200574114		35.30		-19,971.45
000413	24/06/2021	BDS STANDA 0624 1214 INS FUNDS		8.60 *		-19,980.05
	25/06/2021	PENG 00109883 10			35,615.18	15,635.13
	25/06/2021	TELKOM 504058952M 210625		3,084.22		12,550.91
	26/06/2021	VAT 27/05-25/06 = R48.41			0.00	12,550.91
	26/06/2021	TELKOM 504058952Z 210626		111.68		12,439.23
	26/06/2021	C* JOHN DORY'S 4606390200574114		145.00		12,294.23
	26/06/2021	CHECKERS NEWTO4606390200574114		93.76		12,200.47
	26/06/2021	INTEREST 27/05 - 25/06		95.66		12,104.81
	26/06/2021	Facility Fee		69.00 *		12,035.81
	26/06/2021	MAINTENANCE FEE		180.00 *		11,855.81
	28/06/2021	Hope T		2,000.00		9,855.81
	28/06/2021	Hope T		10.00		9,845.81
	28/06/2021	NETFLIX.COM 4606390200574114		169.00		9,676.81
	28/06/2021	KFC Greenacres4606390200574114		129.70		9,547.11
	28/06/2021	Burger King Di4606390200574114		114.00		9,433.11
	28/06/2021	CAFE CAPELLINI4606390200574114		64.00		9,369.11
	28/06/2021	SASOL SUMMERST4606390200574114		26.90		9,342.21
	28/06/2021	CAFE CAPELLINI4606390200574114		25.00		9,317.21
	28/06/2021	Rent		4,545.00		4,772.21
	28/06/2021	87007616523-HSJ		1,500.00		3,272.21
000414	28/06/2021	Hope T		10.00		3,262.21
	28/06/2021	Hope T		10.00		3,252.21
	28/06/2021	Hope T		10.00		3,242.21
	28/06/2021	Hope T		10.00		3,232.21
	28/06/2021	VW_FIN_SER87007616523		3,799.13		-566.92
	28/06/2021	DISCINSURE4002607252-237884686		1,517.93		-2,084.85
	28/06/2021	SL-DEBITS SANLAM 91441113		588.73		-2,673.58
	28/06/2021	Instant payment fee		20.00 *		-2,693.58
	29/06/2021	Spar Fiveways 4606390200574114		168.84		-2,862.42
	29/06/2021	IZAKAYA ARATA 4606390200574114		79.00		-2,941.42
	29/06/2021	TRANSNET PE PO4606390200574114		32.40		-2,973.82
	30/06/2021	C*FIVEWAYS SER4606390200574114		749.12		-3,722.94
Balance carried forward						

see money differently

**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	30/06/2021	KFC NEWTON PAR4606390200574114		63.80		-3,786.74
	30/06/2021	SEATTLE COFFEE4606390200574114		37.50		-3,824.24
	01/07/2021	SOS 3months 12mons - 203085511		4,683.33		-8,507.57
	01/07/2021	home 3ms and deposit - 2037154		4,553.45		-13,061.02
	01/07/2021	CREDIT CARD - 377095907077676		2,550.00		-15,611.02
	01/07/2021	emergency savings 3m - 2031459		1,500.00		-17,111.02
	01/07/2021	CHECKERS NEWTO4606390200574114		1,118.61		-18,229.63
	01/07/2021	USSDEBIET 16977122 7 010721		5,753.83		-23,983.46
000415	01/07/2021	DISC PREM M5808823 -238270280		2,352.00		-26,335.46
	01/07/2021	VIRGIN ACT4007538016:900087		192.50		-26,527.96
	01/07/2021	PREMIUMCOLVA5458861T RF1ECS66		168.29		-26,696.25
	01/07/2021	NETSTAR 5815158274210701		109.00		-26,805.25
	02/07/2021	SOS 3months 12mons - 203085511		4,623.33		-22,181.92
	02/07/2021	home 3ms and deposit - 2037154		4,553.45		-17,628.47
	02/07/2021	Rain 4606390200574114		479.00		-18,107.47
	02/07/2021	CHECKERS NEWTO4606390200574114		183.70		-18,291.17
<b>Closing balance</b>						<b>-18,291.17</b>

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P O Box 1144, Johannesburg, 2000, South Africa

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### Account summary

Account type	Account number
Current account	1018999205
Statement date:	04/08/2021
Statement period:	03/07/2021 – 04/08/2021
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	4
Client VAT number:	

### Bank charges summary

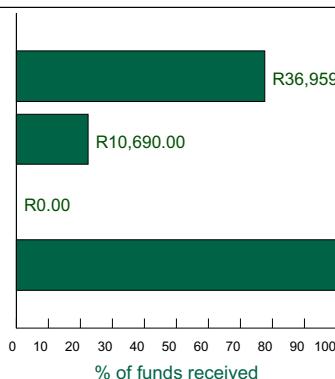
		Cashflow	Overdraft/Overdrawn
Electronic banking fees	R8.60	Opening balance	-R18,291.17 Current overdraft limit R20,000.00
Overdraft facility fee	R69.00	Funds received/Credits	R47,649.48 Debit interest rate 8.000%
Transaction service fees	R89.00	Funds used/Debits	R48,667.29 Amount over limit R0.00
Other charges	R190.00	Closing balance	-R19,308.98
Bank charge(s) (total)	R356.60	Annual credit interest	0.000%
*VAT inclusive @	15.000%		
VAT calculated monthly			

### Total funds received/credits

**R47,649.48**

Electronic payments received

R36,959.48



### Total funds used/debits

**R48,667.29**

Account payments

R10,095.00

Cash withdrawals

R150.00

Debit card purchase

R10,808.23

Debit/stop orders

R14,117.18

Electronic transfers

R13,028.29

Total charges and fees

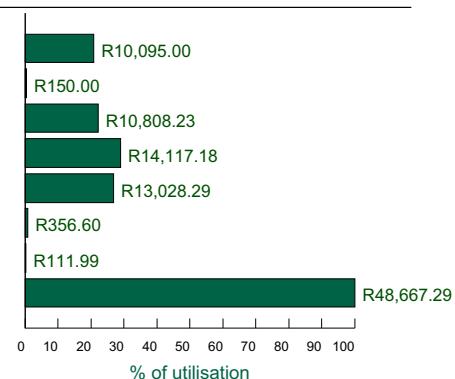
R356.60

Other debits

R111.99

**Total**

R48,667.29



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## Bank charges for the period 3 July 2021 to 4 August 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		7.48	1.12	8.60		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/07/2021	Opening balance				-18,291.17
000416	05/07/2021	APPLE.COM/BILL4606390200574114	59.99			-18,351.16
	06/07/2021	C*McD Cape Roa4606390200574114	76.90			-18,428.06
	08/07/2021	SUKI SUSHI AND4606390200574114	218.00			-18,646.06
	08/07/2021	WOOLWORTHS GRE4606390200574114	89.99			-18,736.05
	08/07/2021	THE CRAZY STOR4606390200574114	74.91			-18,810.96
	08/07/2021	CHECKERS NEWTO4606390200574114	65.75			-18,876.71
	08/07/2021	VIBES 4606390200574114	27.00			-18,903.71
	09/07/2021	C*NANDOS NEWTO4606390200574114	90.00			-18,993.71
	09/07/2021	ENGEN RINK STR4606390200574114	36.90			-19,030.61
	09/07/2021	CHECKERS NEWTO4606390200574114	33.49			-19,064.10
	10/07/2021	JACKS BAGELS 4606390200574114	82.00			-19,146.10
	12/07/2021	CREDIT CARD - 377095907077676		1,000.00		-18,146.10
	12/07/2021	ENGEN BLUE BAY4606390200574114	115.60			-18,261.70
	12/07/2021	Spar The Acres4606390200574114	83.88			-18,345.58
	12/07/2021	MCD Oxford Rd(4606390200574114	45.50			-18,391.08
	13/07/2021	ENGEN AIRPORT 4606390200574114	500.00			-18,891.08
	13/07/2021	CHICKEN LICKEN4606390200574114	119.80			-19,010.88
	13/07/2021	C*McD Cape Roa4606390200574114	78.90			-19,089.78
	13/07/2021	ENGEN AIRPORT 4606390200574114	61.80			-19,151.58
	14/07/2021	C*NANDOS NEWTO4606390200574114	90.00			-19,241.58
000417	14/07/2021	CALTEX HOBIE B4606390200574114	75.00			-19,316.58
	15/07/2021	ROMANS PIZZA 4606390200574114	129.90			-19,446.48
	15/07/2021	CHECKERS NEWTO4606390200574114	91.86			-19,538.34
	15/07/2021	PNP CRP NEWTON4606390200574114	69.47			-19,607.81
	16/07/2021	ENGEN BEACHWAY4606390200574114	109.60			-19,717.41
	16/07/2021	Yoco*Micoffee 4606390200574114	35.00			-19,752.41
	17/07/2021	credit car - 4606120100501671		1,000.00		-18,752.41
	17/07/2021	KFC NEWTON PAR4606390200574114	112.80			-18,865.21
	17/07/2021	C*McD Cape Roa4606390200574114	78.90			-18,944.11
	19/07/2021	ATM CASH 4606390200574114	150.00			-19,094.11
	19/07/2021	C*RAASOIE KITC4606390200574114	114.00			-19,208.11
	19/07/2021	BEAN TREE CAFE4606390200574114	68.90			-19,277.01
	20/07/2021	CREDIT CARD - 377095907077676		1,000.00		-18,277.01
	20/07/2021	BUILDERS EXP N4606390200574114	99.00			-18,376.01
	20/07/2021	CHECKERS NEWTO4606390200574114	85.96			-18,461.97
	20/07/2021	C*McD Cape Roa4606390200574114	78.90			-18,540.87
	20/07/2021	SEATTLE COFFEE4606390200574114	37.50			-18,578.37
	20/07/2021	CHECKERS NEWTO4606390200574114	26.98			-18,605.35
	20/07/2021	Mama	150.00			-18,755.35
	21/07/2021	CHECKERS NEWTO4606390200574114	299.76			-19,055.11
000418	21/07/2021	C*MOUNT ROAD P4606390200574114	214.90			-19,270.01
	21/07/2021	SHOPRITE HYPER4606390200574114	143.68			-19,413.69

Balance carried forward

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**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	21/07/2021	FABULOUS FISH 4606390200574114		69.00		-19,482.69
	21/07/2021	EGLINGS PROFOT4606390200574114		19.50		-19,502.19
	22/07/2021	CALTEX TOP GEA4606390200574114		350.00		-19,852.19
	23/07/2021	CREDIT CARD - 377095907077676			500.00	-19,352.19
	23/07/2021	ENGEN BEACHWAY4606390200574114		71.80		-19,423.99
	24/07/2021	KFC NEWTON PAR4606390200574114		91.70		-19,515.69
	26/07/2021	CREDIT CARD - 377095907077676			1,000.00	-18,515.69
	26/07/2021	CREDIT CARD - 377095907077676			500.00	-18,015.69
	26/07/2021	SN		50.00		-18,065.69
	26/07/2021	BLACK IM510004606390200574114		217.00		-18,282.69
	26/07/2021	ENGEN TYRE AND4606390200574114		51.80		-18,334.49
	26/07/2021	BLACK IM510004606390200574114		20.00		-18,354.49
	26/07/2021	MDS M/C IN 0726 0503 INS FUNDS		8.60 *		-18,363.09
	27/07/2021	PENG 00109883 10			36,959.48	18,596.39
	27/07/2021	NETFLIX.COM 4606390200574114		169.00		18,427.39
	27/07/2021	KLINIPHARM 3844606390200574114		129.80		18,297.59
	27/07/2021	KFC NEWTON PAR4606390200574114		119.80		18,177.79
	27/07/2021	SPUR SILVER CL4606390200574114		86.00		18,091.79
000419	27/07/2021	C*McD Linton G4606390200574114		59.00		18,032.79
	27/07/2021	Rent		4,545.00		13,487.79
	27/07/2021	87007616523-HSJ		1,500.00		11,987.79
	27/07/2021	SL-DEBITS SANLAM 01388219		588.73		11,399.06
	27/07/2021	Nedbank Send-iMali0649061905		10.00 *		11,389.06
	28/07/2021	books			100.00	11,489.06
	28/07/2021	VAT 26/06-27/07 = R37.51			0.00	11,489.06
	28/07/2021	Hope T		2,800.00		8,689.06
	28/07/2021	Hope T		50.00		8,639.06
	28/07/2021	Hope T		50.00		8,589.06
	28/07/2021	Hope T		20.00		8,569.06
	28/07/2021	Hope T		20.00		8,549.06
	28/07/2021	BRIDGE STREET 4606390200574114		500.00		8,049.06
	28/07/2021	C*PRESTONS MOU4606390200574114		379.10		7,669.96
	28/07/2021	MR PRICE- WALM4606390200574114		98.00		7,571.96
	28/07/2021	CHECKERS NEWTO4606390200574114		48.96		7,523.00
	28/07/2021	CHECKERS NEWTO4606390200574114		29.98		7,493.02
	28/07/2021	Hope T		20.00		7,473.02
	28/07/2021	INTEREST 26/06 - 27/07		111.99		7,361.03
	28/07/2021	VW_FIN_SER87007616523		3,799.13		3,561.90
000420	28/07/2021	DISCINSURE4002607252-239563967		1,517.93		2,043.97
	28/07/2021	Facility Fee		69.00 *		1,974.97
	28/07/2021	MAINTENANCE FEE		180.00 *		1,794.97
	28/07/2021	Instant payment fee		89.00 *		1,705.97
	29/07/2021	FLM WILLIAM MO4606390200574114		775.21		930.76
	29/07/2021	DIY ELECTRICAL4606390200574114		387.00		543.76
	29/07/2021	SuperSpar Newt4606390200574114		323.24		220.52
	29/07/2021	PNP HYPER MOFF4606390200574114		105.79		114.73
	29/07/2021	SEATTLE COFFEE4606390200574114		37.50		77.23
	30/07/2021	SEATTLE COFFEE4606390200574114		75.00		2.23
	30/07/2021	CHECKERS NEWTO4606390200574114		61.96		-59.73
	30/07/2021	CorpBeta Prima4606390200574114		22.00		-81.73
Balance carried forward						

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**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	30/07/2021	TELKOMMOBI50405895201105732081		679.00		-760.73
	31/07/2021	SuperSpar Summ4606390200574114		116.85		-877.58
	31/07/2021	C*McD Cape Roa4606390200574114		88.90		-966.48
	31/07/2021	VIRGIN ACT4007538016:900117		105.56		-1,072.04
	02/08/2021	new home habits - 2037154682		5,532.00		-6,604.04
	02/08/2021	CREDIT CARD - 377095907077676		2,550.00		-9,154.04
	02/08/2021	Car balloon - 2031459104		1,000.00		-10,154.04
	02/08/2021	THE GENERAL ST4606390200574114		60.00		-10,214.04
000421	02/08/2021	PNP CRP WALMER4606390200574114		49.27		-10,263.31
	02/08/2021	87007616523-HSJ		2,000.00		-12,263.31
	02/08/2021	Simphiwe Gift		1,250.00		-13,513.31
	02/08/2021	Drawing Gift		630.00		-14,143.31
	02/08/2021	USSDEBIET 16977122 7 020821		5,753.83		-19,897.14
	02/08/2021	DISC PREM M5808823 -240221654		2,352.00		-22,249.14
	02/08/2021	PREMIUMCOLVA5458861T RF1EN43C		168.29		-22,417.43
	02/08/2021	NETSTAR 5817366959210801		109.00		-22,526.43
	03/08/2021	new home habits - 2037154682		5,000.00		-17,526.43
	03/08/2021	new home habits - 2037154682		590.00		-16,936.43
	03/08/2021	SHELL HIGHWAY 4606390200574114		850.00		-17,786.43
	03/08/2021	Rain 4606390200574114		479.00		-18,265.43
	03/08/2021	C*PRESTONS MOU4606390200574114		279.90		-18,545.33
	03/08/2021	CHECKERS NEWTO4606390200574114		133.35		-18,678.68
	03/08/2021	SHELL HIGHWAY 4606390200574114		61.85		-18,740.53
	03/08/2021	KFC 17TH QUART4606390200574114		59.80		-18,800.33
	04/08/2021	C*Dischem Cape4606390200574114		385.76		-19,186.09
	04/08/2021	SuperSpar Newt4606390200574114		107.90		-19,293.99
	04/08/2021	SuperSpar Wate4606390200574114		14.99		-19,308.98
<b>Closing balance</b>						<b>-19,308.98</b>

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### Account summary

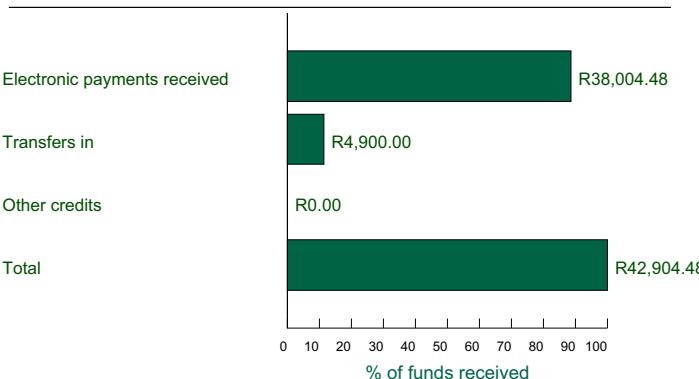
Account type	Account number		
Current account	1018999205		
Statement date:	04/09/2021	Envelope:	1 of 1
Statement period:	04/08/2021 – 04/09/2021		5
Statement frequency:	Monthly		Client VAT number:

### Bank charges summary

		Cashflow		Overdraft/Overdrawn
Electronic banking fees	R30.00	Opening balance	-R19,308.98	Current overdraft limit R20,000.00
Overdraft facility fee	R69.00	Funds received/Credits	R42,904.48	Debit interest rate 8.000%
Transaction service fees	R60.00	Funds used/Debits	R39,869.48	Amount over limit R0.00
Other charges	R210.00	Closing balance	-R16,273.98	
Bank charge(s) (total)	R369.00	Annual credit interest	0.000%	
*VAT inclusive @	15.000%			
VAT calculated monthly				

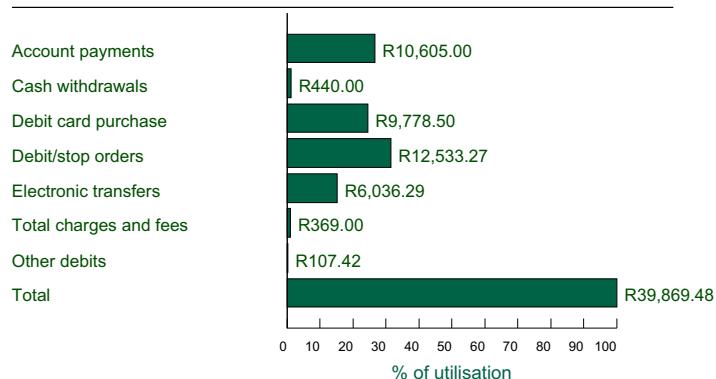
### Total funds received/credits

**R42,904.48**



### Total funds used/debits

**R39,869.48**



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## Bank charges for the period 4 August 2021 to 4 September 2021

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	26.09	3.91	30.00
Overdraft facility fee	60.00	9.00	69.00
Transaction service fees	52.17	7.83	60.00
Other charges	182.61	27.39	210.00
<b>Total Charges</b>			<b>369.00</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/08/2021	Opening balance				-19,308.98
000422	05/08/2021	C*McD Cape Roa4606390200574114	78.90			-19,387.88
	05/08/2021	APPLE.COM/BILL4606390200574114	59.99			-19,447.87
	06/08/2021	LIKHAYA			875.00	-18,572.87
	06/08/2021	CHECKERS NEWTO4606390200574114	41.58			-18,614.45
	07/08/2021	SuperSpar Newt4606390200574114	222.37			-18,836.82
	07/08/2021	SUKI SUSHI AND4606390200574114	109.00			-18,945.82
	10/08/2021	I am here whenever you want to			100.00	-18,845.82
	10/08/2021	SPUR SILVER CL4606390200574114	105.00			-18,950.82
	10/08/2021	KFC NEWTON PAR4606390200574114	87.90			-19,038.72
	10/08/2021	NANDOS SUMMERS4606390200574114	62.00			-19,100.72
	11/08/2021	FISHTALES 4606390200574114	55.00			-19,155.72
	11/08/2021	C*McD Cape Roa4606390200574114	51.90			-19,207.62
	11/08/2021	C*CALTEX - WIL4606390200574114	29.99			-19,237.61
	12/08/2021	Bulelani - Networker	50.00			-19,287.61
	12/08/2021	C*Prestons Mai4606390200574114	239.90			-19,527.51
	12/08/2021	SUKI SUSHI AND4606390200574114	109.00			-19,636.51
	12/08/2021	TOP KICK SPORT4606390200574114	70.00			-19,706.51
	12/08/2021	KFC NEWTON PAR4606390200574114	59.80			-19,766.31
	12/08/2021	TRANSNET PE PO4606390200574114	34.90			-19,801.21
	12/08/2021	SANISTATION PT4606390200574114	10.00			-19,811.21
000423	13/08/2021	CREDIT CARD - 377095907077676		350.00		-19,461.21
	13/08/2021	credit car - 4606120100501671		200.00		-19,261.21
	13/08/2021	CHECKERS NEWTO4606390200574114	65.00			-19,326.21
	13/08/2021	CRAZY STORE EB4606390200574114	24.99			-19,351.20
	13/08/2021	CRAZY STORE EB4606390200574114	7.99			-19,359.19
	13/08/2021	Nedbank Send-iMali0680960642	10.00 *			-19,369.19
	14/08/2021	CHECKERS NEWTO4606390200574114	247.74			-19,616.93
	14/08/2021	BEAN TREE CAFE4606390200574114	100.00			-19,716.93
	14/08/2021	PNP EXPRESS GR4606390200574114	97.60			-19,814.53
	16/08/2021	CREDIT CARD - 377095907077676		1,000.00		-18,814.53
	16/08/2021	CINNABON BAYWE4606390200574114	84.00			-18,898.53
	17/08/2021	credit car - 4606120100501671		500.00		-18,398.53
	17/08/2021	MR D FOOD.COM 4606390200574114	212.19			-18,610.72
	17/08/2021	C*Prestons Wes4606390200574114	153.10			-18,763.82
	17/08/2021	C*NANDOS NEWTO4606390200574114	100.00			-18,863.82
	17/08/2021	Spar The Acres4606390200574114	95.76			-18,959.58
	17/08/2021	TRANSNET PE PO4606390200574114	36.60			-18,996.18
	17/08/2021	Mphura Farewell	160.00			-19,156.18
	17/08/2021	Coastal Engineering Short cour	150.00			-19,306.18
	18/08/2021	CREDIT CARD - 377095907077676		500.00		-18,806.18
000424	18/08/2021	OCEAN BASKET B4606390200574114	182.00			-18,988.18
	18/08/2021	Phiwe	500.00			-19,488.18

Balance carried forward

**see money differently**

**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	19/08/2021	CREDIT CARD - 377095907077676		500.00		-18,988.18
	19/08/2021	CHECKERS NEWTO4606390200574114		170.73		-19,158.91
	19/08/2021	Spar The Acres4606390200574114		36.28		-19,195.19
	20/08/2021	C*ULTRA LIQUOR4606390200574114		260.98		-19,456.17
	20/08/2021	KFC NEWTON PAR4606390200574114		90.90		-19,547.07
	20/08/2021	Spar The Acres4606390200574114		11.29		-19,558.36
	21/08/2021	MCD Beach Road4606390200574114		152.90		-19,711.26
	21/08/2021	PNP EXPRESS GR4606390200574114		39.50		-19,750.76
	23/08/2021	CREDIT CARD - 377095907077676			500.00	-19,250.76
	23/08/2021	SOFTECH COMPUT4606390200574114		100.00		-19,350.76
	23/08/2021	SEATTLE COFFEE4606390200574114		37.50		-19,388.26
	23/08/2021	BDS STANDA 0821 2056 INS FUNDS		8.60 *		-19,396.86
	23/08/2021	BDS STANDA 0821 2056 INS FUNDS		8.60 *		-19,405.46
	24/08/2021	BLACK IMPALA 4606390200574114		148.50		-19,553.96
	24/08/2021	SASOL STEERS S4606390200574114		119.90		-19,673.86
	24/08/2021	SASOL SUMMERST4606390200574114		31.90		-19,705.76
	25/08/2021	CREDIT CARD - 377095907077676			150.00	-19,555.76
	25/08/2021	CREDIT CARD - 377095907077676			100.00	-19,455.76
000425	25/08/2021	ATM CASH 4606390200574114		100.00		-19,555.76
	25/08/2021	C*CALTEX TOP G4606390200574114		150.00		-19,705.76
	25/08/2021	CorpBeta Prima4606390200574114		60.00		-19,765.76
	26/08/2021	CREDIT CARD - 377095907077676			250.00	-19,515.76
	26/08/2021	C*Prestons Wes4606390200574114		93.10		-19,608.86
	26/08/2021	KFC NEWTON PAR4606390200574114		61.80		-19,670.66
	26/08/2021	TRANSNET PE PO4606390200574114		31.50		-19,702.16
	26/08/2021	MDS M/C IN 0826 0734 INS FUNDS		8.60 *		-19,710.76
	27/08/2021	Phiwe			500.00	-19,210.76
	27/08/2021	CREDIT CARD - 377095907077676			250.00	-18,960.76
	27/08/2021	PENG 00109883 10			36,959.48	17,998.72
	27/08/2021	VAT 28/07-26/08 = R48.75			0.00	17,998.72
	27/08/2021	NETFLIX.COM 4606390200574114		169.00		17,829.72
	27/08/2021	SEATTLE COFFEE4606390200574114		63.50		17,766.22
	27/08/2021	FISHTALES 4606390200574114		45.00		17,721.22
	27/08/2021	Rent			4,545.00	13,176.22
	27/08/2021	Mphumzi Farewell			250.00	12,926.22
	27/08/2021	INTEREST 28/07 - 26/08			107.42	12,818.80
	27/08/2021	SL-DEBITS SANLAM 10893503			620.21	12,198.59
	27/08/2021	Facility Fee			69.00 *	12,129.59
000426	27/08/2021	MAINTENANCE FEE		180.00 *		11,949.59
	28/08/2021	CONThan3611			50.00	11,899.59
	28/08/2021	SRVThan3611			20.00	11,879.59
	28/08/2021	MISThan3611			20.00	11,859.59
	28/08/2021	THXThando3611			10.00	11,849.59
	28/08/2021	YGThando3629			10.00	11,839.59
	28/08/2021	KwikSpar Colch4606390200574114			123.31	11,716.28
	28/08/2021	SHELL HIGHWAY 4606390200574114			33.90	11,682.38
	28/08/2021	BLACK IMPALA 4606390200574114			32.50	11,649.88
	28/08/2021	Hope T			3,000.00	8,649.88
	28/08/2021	VW_FIN_SER87007616523			3,799.13	4,850.75
	28/08/2021	DISCINSURE4002607252-241227332			1,517.93	3,332.82
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	28/08/2021	Instant payment fee	50.00 *			3,282.82
	30/08/2021	Hope T-Nana		20.00		3,262.82
	30/08/2021	SASW CASH 4606390200574114		200.00		3,062.82
	30/08/2021	SASWITCH FEE		4.20 *		3,058.62
	30/08/2021	ATM CASH 4606390200574114		140.00		2,918.62
	30/08/2021	C*CALTEX PE CO4606390200574114		850.00		2,068.62
	30/08/2021	HIGHLANDER PUB4606390200574114		409.00		1,659.62
	30/08/2021	CHICKEN LICKEN4606390200574114		119.80		1,539.82
000427	30/08/2021	C*SuperSpar Am4606390200574114		84.79		1,455.03
	30/08/2021	Instant payment fee		10.00 *		1,445.03
	31/08/2021	Buhle Fruit		150.00		1,295.03
	31/08/2021	CHECKERS NEWTO4606390200574114		1,126.92		168.11
	31/08/2021	TELKOMMOBI50405895201107096876		679.00		-510.89
	01/09/2021	NETFLIX(LWANDO)			170.00	-340.89
	01/09/2021	CREDIT CARD - 377095907077676		2,550.00		-2,890.89
	01/09/2021	Car balloon - 2031459104		1,000.00		-3,890.89
	01/09/2021	C*Prestons Wes4606390200574114		153.10		-4,043.99
	01/09/2021	C*McD Cape Roa4606390200574114		111.90		-4,155.89
	01/09/2021	FISHTALES 4606390200574114		55.00		-4,210.89
	01/09/2021	87007616523-HSJ		2,000.00		-6,210.89
	01/09/2021	USSDEBIET 16977122 7 010921		4,051.50		-10,262.39
	01/09/2021	DISC PREM M5808823 -241607978		2,352.00		-12,614.39
	01/09/2021	VIRGIN ACT4007538016 177319		192.50		-12,806.89
	01/09/2021	Nedbank Send-iMali0795851494		10.00 *		-12,816.89
	01/09/2021	PREMIUMCOLVA5458861T RF1EY41V		168.29		-12,985.18
	01/09/2021	NETSTAR 5819558987210901		109.00		-13,094.18
	02/09/2021	Rain 4606390200574114		479.00		-13,573.18
	02/09/2021	TRANSNET PE PO4606390200574114		33.50		-13,606.68
000428	02/09/2021	TRANSNET PE PO4606390200574114		23.60		-13,630.28
	02/09/2021	UBER TRIP HELP4606390200574114		23.00		-13,653.28
	03/09/2021	Aya		650.00		-14,303.28
	03/09/2021	SASOL WILLIAM 4606390200574114		750.00		-15,053.28
	03/09/2021	C*Prestons Wes4606390200574114		433.10		-15,486.38
	03/09/2021	MR D FOOD.COM 4606390200574114		139.70		-15,626.08
	03/09/2021	KFC NEWTON PAR4606390200574114		87.90		-15,713.98
	04/09/2021	Knysna		550.00		-16,263.98
	04/09/2021	Nedbank Send-iMali0659950146		10.00 *		-16,273.98
<b>Closing balance</b>						<b>-16,273.98</b>

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Mr MATSHAYA T  
28 JARVIS ROAD  
BEREA  
EAST LONDON  
5241

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

Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
nedbank.co.za

Computer-generated tax invoice

**Important notice:** From 31 October 2021, you'll no longer get eStatements. But don't worry – your statements of the past three months are available for free on the **Nedbank Money app** or **Online Banking**. Visit [nedbank.co.za/statements](http://nedbank.co.za/statements) for more info on where you can receive your statements.

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

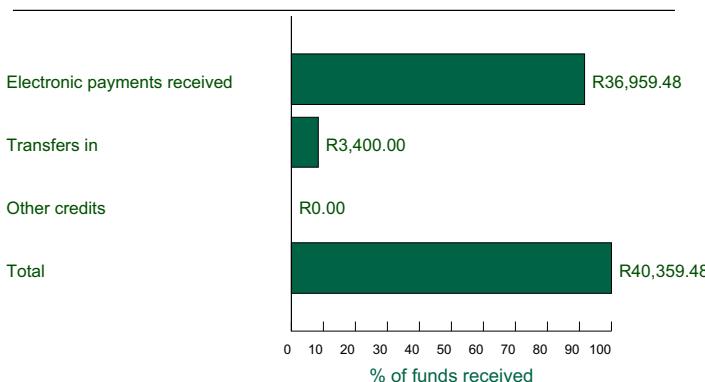
Account type	Account number		
Current account	1018999205		
Statement date:	04/10/2021	Envelope:	1 of 1
Statement period:	04/09/2021 – 04/10/2021	Total pages:	4
Statement frequency:	Monthly	Client VAT number:	

## Bank charges summary

		Cashflow		Overdraft/Overdrawn
Overdraft facility fee	R69.00	Opening balance	-R16,273.98	Current overdraft limit R20,000.00
Transaction service fees	R59.00	Funds received/Credits	R40,359.48	Debit interest rate 8.000%
Other charges	R240.00	Funds used/Debits	R39,942.86	Amount over limit R0.00
Bank charge(s) (total)	R368.00	Closing balance	-R15,857.36	
*VAT inclusive @ VAT calculated monthly	15.000%	Annual credit interest	0.000%	

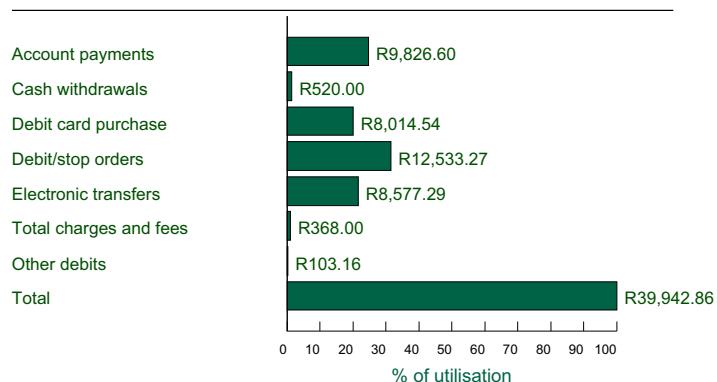
## Total funds received/credits

**R40,359.48**



## Total funds used/debits

**R39,942.86**



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## Bank charges for the period 4 September 2021 to 4 October 2021

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Overdraft facility fee	60.00	9.00	69.00
Transaction service fees	51.30	7.70	59.00
Other charges	208.70	31.30	240.00
<b>Total Charges</b>			<b>368.00</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	06/09/2021	Opening balance				-16,273.98
000429	06/09/2021	Cash tido		500.00		-16,773.98
	06/09/2021	APPLE.COM/BILL4606390200574114		59.99		-16,833.97
	06/09/2021	JP- Lunch		62.00		-16,895.97
	06/09/2021	Nedbank Send-iMali0659950146		10.00 *		-16,905.97
	07/09/2021	Nedbank Send-iMali0659950146		10.00 *		-16,915.97
	09/09/2021	Mama		50.00		-16,965.97
	10/09/2021	C*FIVEWAYS SER4606390200574114		750.00		-17,715.97
	10/09/2021	CALTEX HOBIE B4606390200574114		129.00		-17,844.97
	10/09/2021	THIS IS EAT 4606390200574114		85.00		-17,929.97
	10/09/2021	KFC NEWTON PAR4606390200574114		59.80		-17,989.77
	11/09/2021	MCD Beach Road4606390200574114		129.80		-18,119.57
	13/09/2021	Abulele		150.00		-18,269.57
	13/09/2021	CHECKERS NEWTO4606390200574114		827.89		-19,097.46
	13/09/2021	SOMETHING GOOD4606390200574114		407.00		-19,504.46
	13/09/2021	BEAN TREE CAFE4606390200574114		93.90		-19,598.36
	14/09/2021	Nedbank Send-iMali		10.00 *		-19,608.36
	16/09/2021	CREDIT CARD - 377095907077676			1,000.00	-18,608.36
	16/09/2021	Thando		750.00		-19,358.36
	17/09/2021	Nedbank Send-iMali		10.00 *		-19,368.36
	18/09/2021	BLACK IM5100004606390200574114		236.00		-19,604.36
000430	20/09/2021	CREDIT CARD - 377095907077676			500.00	-19,104.36
	20/09/2021	SN		180.00		-19,284.36
	21/09/2021	Bulelani T		50.00		-19,334.36
	21/09/2021	SPUR SILVER CL4606390200574114		220.00		-19,554.36
	21/09/2021	CHECKERS NEWTO4606390200574114		138.23		-19,692.59
	21/09/2021	PNP EXPRESS GR4606390200574114		38.89		-19,731.48
	22/09/2021	KFC NEWTON PAR4606390200574114		64.80		-19,796.28
	22/09/2021	Nedbank Send-iMali		10.00 *		-19,806.28
	23/09/2021	Abu			1,000.00	-18,806.28
	23/09/2021	Ayanda		250.00		-19,056.28
	23/09/2021	C*McD Cape Roa4606390200574114		111.90		-19,168.18
	23/09/2021	Tops The Acres4606390200574114		51.05		-19,219.23
	23/09/2021	SN		100.00		-19,319.23
	25/09/2021	KFC NEWTON PAR4606390200574114		85.90		-19,405.13
	25/09/2021	SuperSpar Summ4606390200574114		49.98		-19,455.11
	25/09/2021	CorpBeta Prima4606390200574114		39.00		-19,494.11
	25/09/2021	Nedbank Send-iMali		10.00 *		-19,504.11
	27/09/2021	CREDIT CARD - 377095907077676			500.00	-19,004.11
	27/09/2021	CREDIT CARD - 377095907077676			300.00	-18,704.11
	27/09/2021	PENG 00109883 10			36,959.48	18,255.37
000431	27/09/2021	VAT 27/08-26/09 = R51.25			0.00	18,255.37
	27/09/2021	NITROPAK 4606390200574114		224.00		18,031.37
	27/09/2021	CELL C GREENAC4606390200574114		202.52		17,828.85

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
27/09/2021		SASOL SUMMERST4606390200574114	200.00			17,628.85
27/09/2021		CHECKERS NEWTO4606390200574114	189.71			17,439.14
27/09/2021		NETFLIX.COM 4606390200574114	169.00			17,270.14
27/09/2021		ROMANS PIZZA 4606390200574114	129.90			17,140.24
27/09/2021		THE FRIENDLY S4606390200574114	75.00			17,065.24
27/09/2021		Rent	4,545.00			12,520.24
27/09/2021		Telkom	2,779.60			9,740.64
27/09/2021		INTEREST 27/08 - 26/09	103.16			9,637.48
27/09/2021		SL-DEBITS SANLAM 19773160	620.21			9,017.27
27/09/2021		Facility Fee	69.00 *			8,948.27
27/09/2021		MAINTENANCE FEE	180.00 *			8,768.27
28/09/2021		Hope T	3,000.00			5,768.27
28/09/2021		Hope T	50.00			5,718.27
28/09/2021		C*NANDOS NEWTO4606390200574114	122.00			5,596.27
28/09/2021		C*Prestons Wes4606390200574114	113.70			5,482.57
28/09/2021		VW_FIN_SER87007616523	3,799.13			1,683.44
28/09/2021		DISCINSURE4002607252-242913402	1,517.93			165.51
000432	28/09/2021	Instant payment fee	59.00 *			106.51
	29/09/2021	CHECKERS NEWTO4606390200574114	830.03			-723.52
	29/09/2021	Hope T	50.00			-773.52
	29/09/2021	Hope T	20.00			-793.52
	29/09/2021	Hope T	20.00			-813.52
	29/09/2021	Hope T	20.00			-833.52
	30/09/2021	Mali Yobisi Yomntana		100.00		-733.52
	30/09/2021	TRANSNET PE PO4606390200574114	31.50			-765.02
	01/10/2021	CREDIT CARD - 377095907077676	2,550.00			-3,315.02
	01/10/2021	Car balloon - 2031459104	1,000.00			-4,315.02
	01/10/2021	SASOL SUMMERST4606390200574114	750.00			-5,065.02
	01/10/2021	SuperSpar Wate4606390200574114	213.28			-5,278.30
	01/10/2021	THIS IS EAT 4606390200574114	78.00			-5,356.30
	01/10/2021	TRANSNET PE PO4606390200574114	32.60			-5,388.90
	01/10/2021	87007616523-HSJ	2,000.00			-7,388.90
	01/10/2021	USSDEBIET 16977122 7 011021	4,051.50			-11,440.40
	01/10/2021	DISC PREM M5808823 -243293784	2,352.00			-13,792.40
	01/10/2021	VIRGIN ACT4007538016 177518	192.50			-13,984.90
	01/10/2021	PREMIUMCOLVA5458861T RF1F5CKL	168.29			-14,153.19
	01/10/2021	NETSTAR 5821679208211001	109.00			-14,262.19
000433	02/10/2021	Rain 4606390200574114	479.00			-14,741.19
	02/10/2021	PNP HYPER MOFF4606390200574114	240.79			-14,981.98
	02/10/2021	SUKI SUSHI AND4606390200574114	160.00			-15,141.98
	02/10/2021	PNP EXPRESS GR4606390200574114	50.00			-15,191.98
	04/10/2021	ATM CASH 4606390200574114	350.00			-15,541.98
	04/10/2021	ATM CASH 4606390200574114	170.00			-15,711.98
	04/10/2021	CHECKERS NEWTO4606390200574114	80.48			-15,792.46
	04/10/2021	KFC NEWTON PAR4606390200574114	64.90			-15,857.36
<b>Closing balance</b>						<b>-15,857.36</b>

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P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
[nedbank.co.za](http://nedbank.co.za)

Computer-generated tax invoice

**Important notice:** From 31 October 2021, you'll no longer get eStatements. But don't worry – your statements of the past three months are available for free on the **Nedbank Money app** or **Online Banking**. Visit [nedbank.co.za/statements](http://nedbank.co.za/statements) for more info on where you can receive your statements.

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

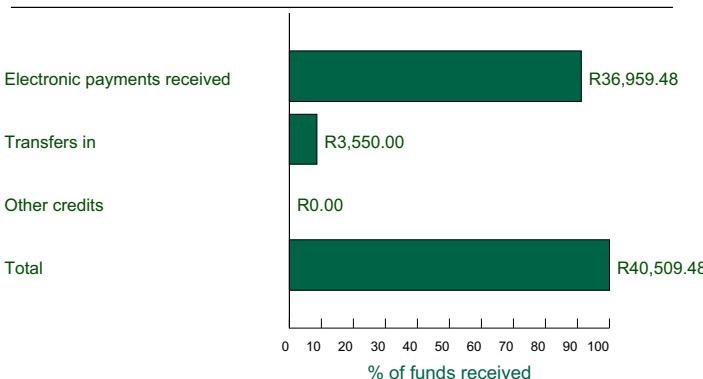
Account type	Account number		
Current account	1018999205		
Statement date:	04/11/2021	Envelope:	1 of 1
Statement period:	04/10/2021 – 04/11/2021	Total pages:	4
Statement frequency:	Monthly	Client VAT number:	

## Bank charges summary

		Cashflow	Overdraft/Overdrawn		
Electronic banking fees	R17.20	Opening balance	-R15,857.36	Current overdraft limit	R20,000.00
Overdraft facility fee	R69.00	Funds received/Credits	R40,509.48	Debit interest rate	8.000%
Transaction service fees	R69.00	Funds used/Debits	R43,584.69	Amount over limit	R0.00
Other charges	R210.00	Closing balance	-R18,932.57		
Bank charge(s) (total)	R365.20	Annual credit interest	0.000%		
*VAT inclusive @	15.000%				
VAT calculated monthly					

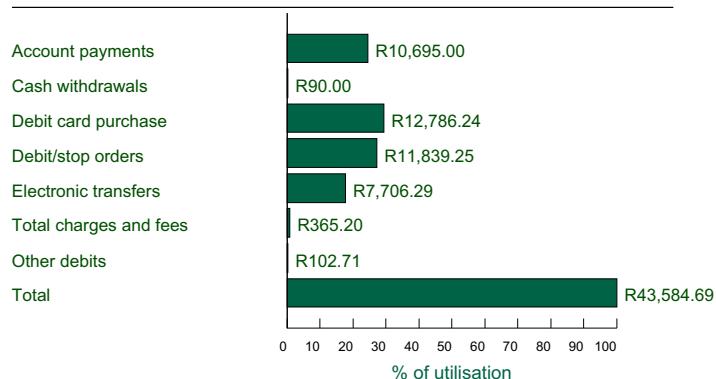
## Total funds received/credits

**R40,509.48**



## Total funds used/debits

**R43,584.69**



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## Bank charges for the period 4 October 2021 to 4 November 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		14.96	2.24	17.20		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/10/2021	Opening balance				-15,857.36
000434	05/10/2021	APPLE.COM/BILL4606390200574114	59.99			-15,917.35
	05/10/2021	CHECKERS NEWTO4606390200574114	35.67			-15,953.02
	06/10/2021	C*Prestons Mai4606390200574114	113.70			-16,066.72
	07/10/2021	STEERS NEWTON 4606390200574114	81.80			-16,148.52
	07/10/2021	SEATTLE COFFEE4606390200574114	60.50			-16,209.02
	08/10/2021	C*McD Cape Roa4606390200574114	116.40			-16,325.42
	08/10/2021	PNP EXPRESS GR4606390200574114	41.00			-16,366.42
	09/10/2021	THIS IS EAT 4606390200574114	220.00			-16,586.42
	09/10/2021	MCD Beach Road4606390200574114	125.40			-16,711.82
	11/10/2021	C*Dischem Walm4606390200574114	169.90			-16,881.72
	11/10/2021	SuperSpar Newt4606390200574114	165.76			-17,047.48
	11/10/2021	Michaels0000004606390200574114	80.00			-17,127.48
	11/10/2021	CHECKERS NEWTO4606390200574114	53.35			-17,180.83
	11/10/2021	SuperSpar Newt4606390200574114	35.99			-17,216.82
	12/10/2021	FLM WILLIAM MO4606390200574114	672.87			-17,889.69
	12/10/2021	CHECKERS NEWTO4606390200574114	250.00			-18,139.69
	12/10/2021	CHECKERS NEWTO4606390200574114	157.77			-18,297.46
	12/10/2021	KFC NEWTON PAR4606390200574114	85.90			-18,383.36
	12/10/2021	CHECKERS NEWTO4606390200574114	53.98			-18,437.34
	12/10/2021	SEATTLE COFFEE4606390200574114	37.50			-18,474.84
000435	13/10/2021	THE GRANARY 4606390200574114	225.00			-18,699.84
	13/10/2021	TRANSNET PE PO4606390200574114	76.50			-18,776.34
	13/10/2021	Ayanda	500.00			-19,276.34
	14/10/2021	Gambushe		500.00		-18,776.34
	14/10/2021	Cash Request-Abu	250.00			-19,026.34
	14/10/2021	C*McD Cape Roa4606390200574114	111.90			-19,138.24
	15/10/2021	Burger King Di4606390200574114	98.90			-19,237.14
	15/10/2021	C*ULTRA LIQUOR4606390200574114	69.99			-19,307.13
	15/10/2021	Nedbank Send-iMali	10.00 *			-19,317.13
	16/10/2021	CREDIT CARD - 377095907077676		200.00		-19,117.13
	16/10/2021	C*ULTRA LIQUOR4606390200574114	168.98			-19,286.11
	16/10/2021	C*THIS IS EAT 4606390200574114	137.00			-19,423.11
	16/10/2021	C*NANDOS NEWTO4606390200574114	99.00			-19,522.11
	16/10/2021	CHECKERS NEWTO4606390200574114	96.77			-19,618.88
	18/10/2021	Spar Fiveways 4606390200574114	84.89			-19,703.77
	18/10/2021	C*McD Cape Roa4606390200574114	78.90			-19,782.67
	18/10/2021	KFC NEWTON PAR4606390200574114	64.80			-19,847.47
	18/10/2021	UBER TRIP HELP4606390200574114	52.00			-19,899.47
	18/10/2021	MCD Walmer (364606390200574114	45.00			-19,944.47
	18/10/2021	H&M WALMER PAR4606390200574114	29.90			-19,974.37
000436	19/10/2021	CREDIT CARD - 377095907077676		500.00		-19,474.37
	19/10/2021	SPUR SILVER CL4606390200574114	110.00			-19,584.37

Balance carried forward

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**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	20/10/2021	LIQUORSHOP NEW4606390200574114		90.79		-19,675.16
	21/10/2021	CREDIT CARD - 377095907077676			500.00	-19,175.16
	21/10/2021	CREDIT CARD - 377095907077676			250.00	-18,925.16
	21/10/2021	SPUR SILVER CL4606390200574114		350.00		-19,275.16
	22/10/2021	Car balloon - 2031459104			500.00	-18,775.16
	22/10/2021	CREDIT CARD - 377095907077676			350.00	-18,425.16
	22/10/2021	Rori-gifts		100.00		-18,525.16
	22/10/2021	CHECKERS NEWTO4606390200574114		200.00		-18,725.16
	22/10/2021	SUKI SUSHI AND4606390200574114		160.00		-18,885.16
	22/10/2021	C*BP@GREENACRE4606390200574114		150.00		-19,035.16
	22/10/2021	C*Prestons Heu4606390200574114		59.90		-19,095.06
	22/10/2021	TRANSNET PE PO4606390200574114		31.50		-19,126.56
	23/10/2021	ATM CASH 4606390200574114		90.00		-19,216.56
	23/10/2021	CHECKERS NEWTO4606390200574114		236.75		-19,453.31
	23/10/2021	THIS IS EAT 4606390200574114		78.00		-19,531.31
	23/10/2021	C*Mcd Cape Roa4606390200574114		54.00		-19,585.31
	23/10/2021	TRANSNET PE PO4606390200574114		41.80		-19,627.11
	23/10/2021	Nedbank Send-iMali		10.00 *		-19,637.11
000437	25/10/2021	Car balloon - 2031459104			250.00	-19,387.11
	25/10/2021	KwikSpar Howie4606390200574114		78.74		-19,465.85
	25/10/2021	SuperSpar Wate4606390200574114		40.28		-19,506.13
	25/10/2021	CHECKERS GREEN4606390200574114		31.98		-19,538.11
	26/10/2021	CREDIT CARD - 377095907077676			500.00	-19,038.11
	26/10/2021	SHELL HIGHWAY 4606390200574114		161.95		-19,200.06
	26/10/2021	C*NANDOS NEWTO4606390200574114		149.00		-19,349.06
	26/10/2021	TRANSNET PE PO4606390200574114		31.50		-19,380.56
	26/10/2021	MDS M/C IN 1026 0441 INS FUNDS		8.60 *		-19,389.16
	26/10/2021	MDS M/C IN 1026 1041 INS FUNDS		8.60 *		-19,397.76
	27/10/2021	PENG 00109883 10			36,959.48	17,561.72
	27/10/2021	VAT 27/09-26/10 = R45.02			0.00	17,561.72
	27/10/2021	Khanya And Bulelani		100.00		17,461.72
	27/10/2021	NETFLIX.COM 4606390200574114		169.00		17,292.72
	27/10/2021	Spar The Acres4606390200574114		116.87		17,175.85
	27/10/2021	SuperSpar Wate4606390200574114		116.73		17,059.12
	27/10/2021	SEATTLE COFFEE4606390200574114		63.50		16,995.62
	27/10/2021	TRANSNET PE PO4606390200574114		24.80		16,970.82
	27/10/2021	Rent		4,545.00		12,425.82
	27/10/2021	Telkom		1,700.00		10,725.82
000438	27/10/2021	INTEREST 27/09 - 26/10		102.71		10,623.11
	27/10/2021	SL-DEBITS SANLAM 30134307		620.21		10,002.90
	27/10/2021	Facility Fee		69.00 *		9,933.90
	27/10/2021	MAINTENANCE FEE		180.00 *		9,753.90
	28/10/2021	C*FIVeways SER4606390200574114		750.00		9,003.90
	28/10/2021	Webtickets 4606390200574114		511.40		8,492.50
	28/10/2021	OCEAN BASKET B4606390200574114		330.00		8,162.50
	28/10/2021	Spar The Acres4606390200574114		172.89		7,989.61
	28/10/2021	VW_FIN_SER87007616523		3,105.10		4,884.51
	28/10/2021	DISCINSURE4002607252-245331704		1,517.93		3,366.58
	28/10/2021	Nedbank Send-iMali		10.00 *		3,356.58
	29/10/2021	KFC ALBANY ROA4606390200574114		79.80		3,276.78
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	30/10/2021	Hope T		2,500.00		776.78
	30/10/2021	Hope T		200.00		576.78
	30/10/2021	C*McD Cape Roa4606390200574114		142.80		433.98
	30/10/2021	BRIDGE STREET 4606390200574114		130.00		303.98
	30/10/2021	Spar The Acres4606390200574114		120.88		183.10
	30/10/2021	C*THIS IS EAT 4606390200574114		78.00		105.10
	30/10/2021	THE CRAZY STOR4606390200574114		75.91		29.19
	30/10/2021	VIRGIN ACT4007538016 177652		192.50		-163.31
000439	30/10/2021	Instant payment fee	59.00 *			-222.31
	30/10/2021	TELKOMMOBI50405895201109839347		679.00		-901.31
	02/11/2021	Hope T		50.00		-951.31
	02/11/2021	CREDIT CARD - 377095907077676		2,550.00		-3,501.31
	02/11/2021	Car balloon - 2031459104		1,000.00		-4,501.31
	02/11/2021	CHECKERS NEWTO4606390200574114		550.00		-5,051.31
	02/11/2021	Rain 4606390200574114		479.00		-5,530.31
	02/11/2021	Tops Newton Pa4606390200574114		293.39		-5,823.70
	02/11/2021	BLACK IM510004606390200574114		269.00		-6,092.70
	02/11/2021	KLINIPHARM 3844606390200574114		236.60		-6,329.30
	02/11/2021	MUGG & BEAN BA4606390200574114		146.00		-6,475.30
	02/11/2021	SuperSpar Summ4606390200574114		91.97		-6,567.27
	02/11/2021	KFC NEWTON PAR4606390200574114		87.90		-6,655.17
	02/11/2021	CHECKERS NEWTO4606390200574114		29.99		-6,685.16
	02/11/2021	87007616523-HSJ		2,000.00		-8,685.16
	02/11/2021	Thando Matshaya CHALL		1,950.00		-10,635.16
	02/11/2021	DISC PREM M5808823 -244942723		2,352.00		-12,987.16
	02/11/2021	Instant payment fee	10.00 *			-12,997.16
	02/11/2021	PREMIUMCOLVA5458861T RF1FHDF4		168.29		-13,165.45
	02/11/2021	NETSTAR 5824044221211102		109.00		-13,274.45
000440	03/11/2021	FLM WILLIAM MO4606390200574114		579.94		-13,854.39
	03/11/2021	CHECKERS NEWTO4606390200574114		262.72		-14,117.11
	03/11/2021	IKH*Topkick Sp4606390200574114		70.00		-14,187.11
	03/11/2021	C*McD Cape Roa4606390200574114		47.00		-14,234.11
	03/11/2021	TRANSNET PE PO4606390200574114		31.50		-14,265.61
	03/11/2021	USSDEBIET 16977122 7 021121		4,051.51		-18,317.12
	04/11/2021	C*CAPE ROAD CO4606390200574114		430.00		-18,747.12
	04/11/2021	CHECKERS NEWTO4606390200574114		185.45		-18,932.57
<b>Closing balance</b>						<b>-18,932.57</b>

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Page 4 of 4



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Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
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## Some of our fees will change on 1 January 2022.

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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	1018999205		
Statement date:	04/12/2021	Envelope:	1 of 1
Statement period:	04/11/2021 – 04/12/2021	Total pages:	4
Statement frequency:	Monthly	Client VAT number:	

### Bank charges summary

		Cashflow	Overdraft/Overdrawn		
Overdraft facility fee	R69.00	Opening balance	-R18,932.57	Current overdraft limit	R20,000.00
Transaction service fees	R79.00	Funds received/Credits	R47,896.82	Debit interest rate	8.250%
Other charges	R221.50	Funds used/Debits	R45,737.70	Amount over limit	R0.00
Bank charge(s) (total)	R369.50	Closing balance	-R16,773.45		
*VAT inclusive @ VAT calculated monthly	15.000%	Annual credit interest	0.000%		

### Total funds received/credits

**R47,896.82**

Electronic payments received

R40,787.82

Transfers in

R7,109.00

Other credits

R0.00

Total

R47,896.82

0 10 20 30 40 50 60 70 80 90 100

% of funds received

### Total funds used/debits

**R45,737.70**

Account payments

R16,164.00

Cash withdrawals

R650.00

Debit card purchase

Debit/stop orders

Electronic transfers

Total charges and fees

Other debits

Total

0 10 20 30 40 50 60 70 80 90 100

% of utilisation

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## Bank charges for the period 4 November 2021 to 4 December 2021

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Overdraft facility fee	60.00	9.00	69.00
Transaction service fees	68.70	10.30	79.00
Other charges	192.61	28.89	221.50
<b>Total Charges</b>			<b>369.50</b>

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/11/2021	Opening balance				-18,932.57
000441	05/11/2021	C*McD Cape Roa4606390200574114		105.90		-19,038.47
	05/11/2021	APPLE.COM/BILL4606390200574114		59.99		-19,098.46
	05/11/2021	Ayanda Gumbushe		100.00		-19,198.46
	06/11/2021	CREDIT CARD - 377095907077676			1,000.00	-18,198.46
	06/11/2021	KwikSpar Howie4606390200574114		41.98		-18,240.44
	06/11/2021	TRANSNET PE PO4606390200574114		33.90		-18,274.34
	06/11/2021	TRANSNET PE PO4606390200574114		33.50		-18,307.84
	08/11/2021	C*Dischem Cape4606390200574114		590.45		-18,898.29
	08/11/2021	CALTEX HOBIE B4606390200574114		61.48		-18,959.77
	08/11/2021	Salt 0000004606390200574114		60.00		-19,019.77
	08/11/2021	SuperSpar Newt4606390200574114		49.14		-19,068.91
	08/11/2021	KFC KABEGA PAR4606390200574114		35.80		-19,104.71
	08/11/2021	SuperSpar Newt4606390200574114		28.48		-19,133.19
	09/11/2021	CALTEX HOBIE B4606390200574114		85.49		-19,218.68
	11/11/2021	Food		100.00		-19,318.68
	11/11/2021	NANDOS SUMMERS4606390200574114		94.00		-19,412.68
	11/11/2021	CALTEX HOBIE B4606390200574114		75.00		-19,487.68
	11/11/2021	Spar The Acres4606390200574114		53.98		-19,541.66
	12/11/2021	Spar The Acres4606390200574114		89.86		-19,631.52
	12/11/2021	TRANSNET PE PO4606390200574114		73.30		-19,704.82
000442	12/11/2021	Nedbank Send-iMali	10.00 *			-19,714.82
	13/11/2021	CREDIT CARD - 377095907077676			500.00	-19,214.82
	13/11/2021	C*NANDOS NEWTO4606390200574114		49.00		-19,263.82
	13/11/2021	TRANSNET PE PO4606390200574114		31.50		-19,295.32
	13/11/2021	Ayanda Gumbushe		270.00		-19,565.32
	15/11/2021	CREDIT CARD - 377095907077676			1,000.00	-18,565.32
	15/11/2021	CREDIT CARD - 377095907077676			500.00	-18,065.32
	15/11/2021	CREDIT CARD - 377095907077676			200.00	-17,865.32
	15/11/2021	Gifts		100.00		-17,965.32
	15/11/2021	MTN Airtime Top-up 0717728643		50.00		-18,015.32
	15/11/2021	FINNEZZ 4606390200574114		192.00		-18,207.32
	15/11/2021	C*NANDOS NEWTO4606390200574114		149.00		-18,356.32
	15/11/2021	FINNEZZ 4606390200574114		125.00		-18,481.32
	15/11/2021	FINNEZZ 4606390200574114		120.00		-18,601.32
	15/11/2021	THE FRIENDLY S4606390200574114		90.00		-18,691.32
	15/11/2021	Yoco *Cabal 4606390200574114		80.00		-18,771.32
	15/11/2021	FINNEZZ 4606390200574114		74.00		-18,845.32
	15/11/2021	KAUAI WALMER P4606390200574114		72.00		-18,917.32
	15/11/2021	SuperSpar Wate4606390200574114		71.18		-18,988.50
	15/11/2021	FINNEZZ 4606390200574114		68.00		-19,056.50
000443	16/11/2021	Buy Heart - Gift		250.00		-19,306.50
	16/11/2021	CHECKERS NEWTO4606390200574114		524.26		-19,830.76
	16/11/2021	UBER TRIP HELP4606390200574114		37.00		-19,867.76

Balance carried forward

**see money differently**

**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	16/11/2021	TRANSNET PE PO4606390200574114		33.50		-19,901.26
	16/11/2021	TRANSNET PE PO4606390200574114		21.30		-19,922.56
	16/11/2021	SHELL JD MOTOR4606390200574114		18.90		-19,941.46
	16/11/2021	Nedbank Send-iMali	10.00 *			-19,951.46
	16/11/2021	Prepaid Airtime	1.50 *			-19,952.96
	17/11/2021	Nedbank Send-iMali	10.00 *			-19,962.96
	18/11/2021	Car balloon - 2031459104			909.00	-19,053.96
	18/11/2021	Home	500.00			-19,553.96
	18/11/2021	Ayanda Gumbushe	250.00			-19,803.96
	18/11/2021	Ayanda Gumbushe	150.00			-19,953.96
	19/11/2021	Nedbank Send-iMali	10.00 *			-19,963.96
	19/11/2021	DEBIT RATE INCREASED TO 8,25%			0.00	-19,963.96
	22/11/2021	Car balloon - 2031459104			1,000.00	-18,963.96
	22/11/2021	Car balloon - 2031459104			1,000.00	-17,963.96
	22/11/2021	Abu			500.00	-17,463.96
	22/11/2021	ATM CASH 4606390200574114	650.00			-18,113.96
	22/11/2021	CHICKEN LICKEN4606390200574114	181.80			-18,295.76
000444	23/11/2021	KWIKSPAR RINK 4606390200574114	59.69			-18,355.45
	23/11/2021	C*DRS. KILIAN 4606390200574114	530.00			-18,885.45
	23/11/2021	CHECKERS NEWTO4606390200574114	150.00			-19,035.45
	23/11/2021	SuperSpar Newt4606390200574114	147.96			-19,183.41
	23/11/2021	C*McD Cape Roa4606390200574114	114.40			-19,297.81
	23/11/2021	SHELL CAMBRIDG4606390200574114	87.60			-19,385.41
	23/11/2021	SUMMERST5100004606390200574114	49.47			-19,434.88
	23/11/2021	CHECKERS NEWTO4606390200574114	35.21			-19,470.09
	24/11/2021	Car balloon - 2031459104			500.00	-18,970.09
	24/11/2021	FINE TIME STEA4606390200574114	370.00			-19,340.09
	24/11/2021	CHECKERS NEWTO4606390200574114	50.11			-19,390.20
	24/11/2021	C*Spar Fig Tre4606390200574114	28.99			-19,419.19
	25/11/2021	A SARS 348062241 7509			3,828.34	-15,590.85
	25/11/2021	SuperSpar Newt4606390200574114	203.47			-15,794.32
	25/11/2021	SuperSpar Newt4606390200574114	30.55			-15,824.87
	26/11/2021	PENG 00109883 10			36,959.48	21,134.61
	26/11/2021	VAT 27/10-25/11 = R48.18			0.00	21,134.61
	26/11/2021	SA Garmin-Gift	5,999.00			15,135.61
	26/11/2021	Ayanda Gumbushe	150.00			14,985.61
	26/11/2021	INTEREST 27/10 - 25/11	101.04			14,884.57
000445	26/11/2021	Facility Fee	69.00 *			14,815.57
	26/11/2021	MAINTENANCE FEE	180.00 *			14,635.57
	27/11/2021	NETFLIX.COM 4606390200574114	169.00			14,466.57
	27/11/2021	THIS IS EAT 4606390200574114	108.00			14,358.57
	27/11/2021	SEATTLE COFFEE4606390200574114	37.50			14,321.07
	27/11/2021	Rent	4,545.00			9,776.07
	27/11/2021	Telkom	1,500.00			8,276.07
	27/11/2021	VW_FIN_SER87007616523	3,105.10			5,170.97
	29/11/2021	Hope T	3,000.00			2,170.97
	29/11/2021	Hope T	200.00			1,970.97
	29/11/2021	CHECKERS NEWTO4606390200574114	178.78			1,792.19
	29/11/2021	Car balloon - 2031459104	2,000.00			-207.81
	29/11/2021	SHELL HIGHWAY 4606390200574114	200.05			-407.86
		Balance carried forward				

see money differently

**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	29/11/2021	CHECKERS NEWTO4606390200574114	93.75			-501.61
	29/11/2021	Yoco *Cabal 4606390200574114	35.00			-536.61
	29/11/2021	DISCINSURE4002607252-247008902		1,517.93		-2,054.54
	29/11/2021	SL-DEBITS SANLAM 39520587		620.21		-2,674.75
	29/11/2021	Instant payment fee	59.00 *			-2,733.75
	30/11/2021	Shambala-AG	750.00			-3,483.75
	30/11/2021	Shambala-AG	140.00			-3,623.75
000446	30/11/2021	CHECKERS NEWTO4606390200574114	550.00			-4,173.75
	30/11/2021	C*McD Cape Roa4606390200574114	52.40			-4,226.15
	30/11/2021	C*NANDOS NEWTO4606390200574114	49.00			-4,275.15
	30/11/2021	Instant payment fee	20.00 *			-4,295.15
	30/11/2021	TELKOMMOBI50405895201111216749	679.00			-4,974.15
	01/12/2021	CREDIT CARD - 377095907077676	2,550.00			-7,524.15
	01/12/2021	Car balloon - 2031459104	1,000.00			-8,524.15
	01/12/2021	OCEAN BASKET B4606390200574114	180.00			-8,704.15
	01/12/2021	UBER TRIP HELP4606390200574114	23.00			-8,727.15
	01/12/2021	87007616523-HSJ	2,000.00			-10,727.15
	01/12/2021	DISC PREM M5808823 -246620103	2,352.00			-13,079.15
	01/12/2021	VIRGIN ACT4007538016 177798	192.50			-13,271.65
	01/12/2021	PREMIUMCOLVA5458861T RF1FUX4Q	168.29			-13,439.94
	01/12/2021	NETSTAR 5826307283211201	109.00			-13,548.94
	02/12/2021	SuperSpar Wate4606390200574114	78.63			-13,627.57
	02/12/2021	C*BP@GREENACRE4606390200574114	864.25			-14,491.82
	02/12/2021	Rain 4606390200574114	479.00			-14,970.82
	02/12/2021	CHECKERS NEWTO4606390200574114	73.76			-15,044.58
	02/12/2021	MCD Beach Road4606390200574114	59.50			-15,104.08
	02/12/2021	Brother	1,200.00			-16,304.08
000447	03/12/2021	SUKI SUSHI AND4606390200574114	160.00			-16,464.08
	03/12/2021	C*ULTRA LIQUOR4606390200574114	93.98			-16,558.06
	03/12/2021	C*Spar Fig Tre4606390200574114	35.99			-16,594.05
	04/12/2021	UBER EATS 4606390200574114	97.40			-16,691.45
	04/12/2021	C*THIS IS EAT 4606390200574114	82.00			-16,773.45
<b>Closing balance</b>						<b>-16,773.45</b>

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Mr MATSHAYA T  
28 JARVIS ROAD  
BEREA  
EAST LONDON  
5241

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

Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
nedbank.co.za

Tax invoice

## Some of our fees will change on 1 January 2022.

For more information go to nedbank.co.za or consult your relationship banker.



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	1018999205		
Statement date:	04/01/2022	Envelope:	1 of 1
Statement period:	04/12/2021 – 04/01/2022	Total pages:	5
Statement frequency:	Monthly	Client VAT number:	

### Bank charges summary

### Cashflow

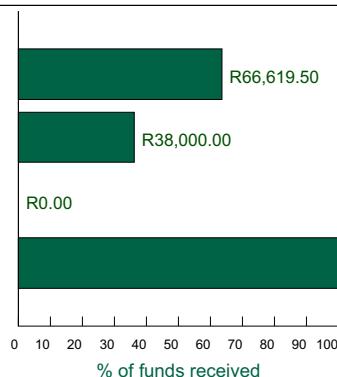
### Overdraft/Overdrawn

Overdraft facility fee	R69.00	Opening balance	-R16,773.45	Current overdraft limit	R20,000.00
Other charges	R220.00	Funds received/Credits	R104,619.50	Debit interest rate	8.250%
Bank charge(s) (total)	R289.00	Funds used/Debits	R95,666.76	Amount over limit	R0.00
*VAT inclusive @ VAT calculated monthly	15.000%	Closing balance	-R7,820.71		
		Annual credit interest	0.000%		

### Total funds received/credits

**R104,619.50**

Electronic payments received



### Total funds used/debits

**R95,666.76**

Account payments

R15,355.00

Cash withdrawals

R2,140.00

Debit card purchase

R17,465.55

Debit/stop orders

R10,563.48

Electronic transfers

R49,775.29

Total charges and fees

R289.00

Other debits

R78.44

Total

R95,666.76

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## Bank charges for the period 4 December 2021 to 4 January 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Overdraft facility fee		60.00	9.00	69.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	06/12/2021	Opening balance				-16,773.45
000448	06/12/2021	MCD Beach Road4606390200574114		248.70		-17,022.15
	06/12/2021	SPUR SILVER CL4606390200574114		175.00		-17,197.15
	06/12/2021	CHECKERS NEWTO4606390200574114		107.45		-17,304.60
	06/12/2021	STEERS NEWTON 4606390200574114		94.90		-17,399.50
	06/12/2021	KFC NEWTON PAR4606390200574114		85.90		-17,485.40
	06/12/2021	APPLE.COM/BILL4606390200574114		59.99		-17,545.39
	06/12/2021	THE FRIENDLY S4606390200574114		50.00		-17,595.39
	07/12/2021	C*NANDOS NEWTO4606390200574114		49.00		-17,644.39
	07/12/2021	SHOPRITE ZIYAB4606390200574114		35.98		-17,680.37
	07/12/2021	C*McD Cape Roa4606390200574114		27.50		-17,707.87
	07/12/2021	CHECKERS NEWTO4606390200574114		26.98		-17,734.85
	08/12/2021	KFC NEWTON PAR4606390200574114		29.90		-17,764.75
	09/12/2021	ATM CASH 4606390200574114		150.00		-17,914.75
	09/12/2021	C*Prestons Mai4606390200574114		118.70		-18,033.45
	09/12/2021	C*JOHN DORY'S 4606390200574114		109.00		-18,142.45
	09/12/2021	ENGEN CAPE ROA4606390200574114		30.00		-18,172.45
	09/12/2021	ENGEN CAPE ROA4606390200574114		29.00		-18,201.45
	09/12/2021	Ayanda Gumbushe		350.00		-18,551.45
	10/12/2021	ATM CASH 4606390200574114		50.00		-18,601.45
	10/12/2021	FISHTALES 4606390200574114		90.00		-18,691.45
000449	11/12/2021	Thando		200.00		-18,891.45
	11/12/2021	SASOL DISA 4606390200574114		350.00		-19,241.45
	11/12/2021	Burger King Di4606390200574114		101.90		-19,343.35
	11/12/2021	SASOL DISA ROA4606390200574114		86.30		-19,429.65
	13/12/2021	CREDIT CARD - 377095907077676			700.00	-18,729.65
	13/12/2021	CREDIT CARD - 377095907077676			500.00	-18,229.65
	13/12/2021	Transport		700.00		-18,929.65
	13/12/2021	SuperSpar Newt4606390200574114		35.98		-18,965.63
	13/12/2021	SUPERSPAR NEWT4606390200574114		19.90		-18,985.53
	13/12/2021	Nedbank Send-iMali		10.00 *		-18,995.53
	14/12/2021	C*ULTRA LIQUOR4606390200574114		260.99		-19,256.52
	14/12/2021	CHICKEN LICKEN4606390200574114		245.70		-19,502.22
	14/12/2021	CHECKERS NEWTO4606390200574114		174.72		-19,676.94
	14/12/2021	Nedbank Send-iMali		10.00 *		-19,686.94
	15/12/2021	Mali Yobisi Yomntana			500.00	-19,186.94
	15/12/2021	PENG 00109883 10			66,619.50	47,432.56
	15/12/2021	TELKOM 504058952 211215		2,142.23		45,290.33
	15/12/2021	Phiwe		500.00		44,790.33
	15/12/2021	SOS 3months 12mons - 203085511		35,000.00		9,790.33
	15/12/2021	2022Regs - 2039682511		11,098.00		-1,307.67
000450	17/12/2021	GADGET PARADIS4606390200574114		899.99		-2,207.66
	17/12/2021	C*Prestons Mai4606390200574114		558.70		-2,766.36
	17/12/2021	BLUE WATERS CA4606390200574114		550.00		-3,316.36
	17/12/2021	BLACK IM5100004606390200574114		264.00		-3,580.36

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	17/12/2021	C*RAIN WALMER 4606390200574114		204.30		-3,784.66
	17/12/2021	UBER EATS 4606390200574114		94.10		-3,878.76
	17/12/2021	UBER EATS 4606390200574114		11.30		-3,890.06
	17/12/2021	Nedbank Send-iMali	10.00 *			-3,900.06
	18/12/2021	ATM CASH 4606390200574114		250.00		-4,150.06
	18/12/2021	C*PRESTONS MOU4606390200574114		159.90		-4,309.96
	18/12/2021	FISH FINDER 4606390200574114		149.00		-4,458.96
	18/12/2021	C*McD Cape Roa4606390200574114		105.90		-4,564.86
	18/12/2021	CHECKERS NEWTO4606390200574114		60.78		-4,625.64
	18/12/2021	SHELL HIGHWAY 4606390200574114		45.90		-4,671.54
	18/12/2021	SuperSpar Moun4606390200574114		14.99		-4,686.53
	20/12/2021	Abu			1,000.00	-3,686.53
	20/12/2021	ATM CASH 4606390200574114		750.00		-4,436.53
	20/12/2021	ATM CASH 4606390200574114		600.00		-5,036.53
	20/12/2021	C*THE ROTI 4606390200574114		258.00		-5,294.53
	20/12/2021	ENGEN MOUNT PL4606390200574114		150.00		-5,444.53
000451	20/12/2021	CHECKERS NEWTO4606390200574114		64.78		-5,509.31
	20/12/2021	ENGEN MOUNT PL4606390200574114		30.90		-5,540.21
	21/12/2021	STEERS DINER Q4606390200574114		229.90		-5,770.11
	21/12/2021	SHELL QUEENSTO4606390200574114		149.50		-5,919.61
	21/12/2021	BEAN TREE CAFE4606390200574114		105.00		-6,024.61
	21/12/2021	Spar The Acres4606390200574114		11.29		-6,035.90
	22/12/2021	C*Prestons Mai4606390200574114		1,289.90		-7,325.80
	22/12/2021	SUKI SUSHI AND4606390200574114		485.00		-7,810.80
	22/12/2021	EXCLUSIVE BOOK4606390200574114		310.50		-8,121.30
	22/12/2021	H&M WALMER PAR4606390200574114		278.00		-8,399.30
	22/12/2021	Mama		1,200.00		-9,599.30
	23/12/2021	SASOL DISA ROA4606390200574114		800.00		-10,399.30
	23/12/2021	DIS-CHEM CAPE 4606390200574114		250.00		-10,649.30
	24/12/2021	ATM CASH 4606390200574114		170.00		-10,819.30
	24/12/2021	HIGHLANDER RES4606390200574114		66.00		-10,885.30
	24/12/2021	SASOL 4606390200574114		49.90		-10,935.20
	28/12/2021	SOS 3months 12mons - 203085511			25,000.00	14,064.80
	28/12/2021	VAT 26/11-27/12 = R46.69			0.00	14,064.80
	28/12/2021	Abu		700.00		13,364.80
	28/12/2021	Car balloon - 2031459104		1,300.00		12,064.80
000452	28/12/2021	ATM CASH 4606390200574114		170.00		11,894.80
	28/12/2021	PRESTONS STIRL4606390200574114		230.90		11,663.90
	28/12/2021	NETFLIX.COM 4606390200574114		199.00		11,464.90
	28/12/2021	PRESTONS AMALI4606390200574114		190.90		11,274.00
	28/12/2021	Spar Cambridge4606390200574114		174.85		11,099.15
	28/12/2021	C*JOHN DORYS H4606390200574114		160.00		10,939.15
	28/12/2021	KFC Beacon Bay4606390200574114		64.80		10,874.35
	28/12/2021	Rent		4,545.00		6,329.35
	28/12/2021	Hope T		2,800.00		3,529.35
	28/12/2021	Telkom		2,000.00		1,529.35
	28/12/2021	Ayanda Gumbushe		300.00		1,229.35
	28/12/2021	Hope T		200.00		1,029.35
	28/12/2021	Hope T		20.00		1,009.35
	28/12/2021	INTEREST 26/11 - 27/12		78.44		930.91
Balance carried forward						

see money differently

**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	28/12/2021	VW_FIN_SER87007616523		3,122.11		-2,191.20
	28/12/2021	DISCINSURE4002607252-247902503		1,517.93		-3,709.13
	28/12/2021	SL-DEBITS SANLAM 48893809		620.21		-4,329.34
	28/12/2021	Facility Fee	69.00 *			-4,398.34
	28/12/2021	MAINTENANCE FEE	180.00 *			-4,578.34
	29/12/2021	ABBOTSFORD ARM4606390200574114		535.00		-5,113.34
000453	29/12/2021	H&M VINCENT PA4606390200574114		441.50		-5,554.84
	29/12/2021	CHECKERS NAHOO4606390200574114		210.71		-5,765.55
	29/12/2021	PRESTONS VINCE4606390200574114		115.90		-5,881.45
	29/12/2021	MACLEAR WHOLES4606390200574114		84.10		-5,965.55
	29/12/2021	CHECKERS HEMMI4606390200574114		82.76		-6,048.31
	29/12/2021	ABBOTSFORD ARM4606390200574114		60.00		-6,108.31
	29/12/2021	WOOLWORTHS HEM4606390200574114		26.99		-6,135.30
	29/12/2021	Nedbank Send-iMali	10.00 *			-6,145.30
	30/12/2021	SOS 3months 12mons - 203085511		10,000.00		3,854.70
	30/12/2021	SASOL ABBOTSFO4606390200574114		150.00		3,704.70
	30/12/2021	Tops Nahoon 2 4606390200574114		89.95		3,614.75
	30/12/2021	THE MAILROOM 4606390200574114		35.00		3,579.75
	31/12/2021	Gambushe		300.00		3,879.75
	31/12/2021	WOOLWORTHS HEM4606390200574114		699.00		3,180.75
	31/12/2021	V004-EDG HEMIN4606390200574114		549.50		2,631.25
	31/12/2021	THE MAILROOM 4606390200574114		370.00		2,261.25
	31/12/2021	WOOLWORTHS HEM4606390200574114		249.00		2,012.25
	31/12/2021	SHELL AUTO CAR4606390200574114		76.40		1,935.85
	31/12/2021	NETSTAR 5827866412211231		109.00		1,826.85
000454	03/01/2022	Rain 4606390200574114		479.00		1,347.85
	03/01/2022	SHELL STIRLING4606390200574114		300.00		1,047.85
	03/01/2022	CHECKERS NAHOO4606390200574114		292.07		755.78
	03/01/2022	HIGHLANDER PUB4606390200574114		275.00		480.78
	03/01/2022	PRESTONS STIRL4606390200574114		187.90		292.88
	03/01/2022	HIGHLANDER PUB4606390200574114		78.00		214.88
	03/01/2022	A P O PAYMENT 5898460993558402		1,940.00		-1,725.12
	03/01/2022	87007616523-HSJ		2,000.00		-3,725.12
	03/01/2022	DISC PREM M5808823 -248342478		2,367.00		-6,092.12
	03/01/2022	CFIT ALGOA159397406 NETCASH		794.00		-6,886.12
	03/01/2022	PREMIUMCOLVA5458861T RF1FX6RG		168.29		-7,054.41
	04/01/2022	HIGHLANDER PUB4606390200574114		305.00		-7,359.41
	04/01/2022	CHICKEN LICKEN4606390200574114		147.80		-7,507.21
	04/01/2022	C*OK FOODS CAM4606390200574114		124.62		-7,631.83
	04/01/2022	C*McD Amalinda4606390200574114		78.90		-7,710.73
	04/01/2022	APPLE.COM/BILL4606390200574114		59.99		-7,770.72
	04/01/2022	C*OK FOODS CAM4606390200574114		49.99		-7,820.71
<b>Closing balance</b>						<b>-7,820.71</b>

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Page 5 of 5



Mr MATSHAYA T  
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BEREA  
EAST LONDON  
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P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
nedbank.co.za

Tax invoice

## Some of our fees will change on 1 January 2022.

For more information go to nedbank.co.za or consult your relationship banker.



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	1018999205		
Statement date:	04/02/2022	Envelope:	1 of 1
Statement period:	04/01/2022 – 04/02/2022	Total pages:	4
Statement frequency:	Monthly	Client VAT number:	

### Bank charges summary

### Cashflow

### Overdraft/Overdrawn

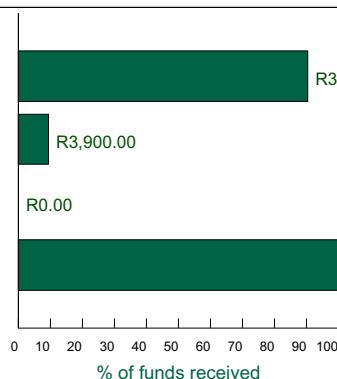
Electronic banking fees	R17.00	Opening balance	-R7,820.71	Current overdraft limit	R20,000.00
Overdraft facility fee	R69.00	Funds received/Credits	R40,829.01	Debit interest rate	8.500%
Transaction service fees	R59.00	Funds used/Debits	R43,400.75	Amount over limit	R0.00
Other charges	R210.00	Closing balance	-R10,392.45		
Bank charge(s) (total)	R355.00	Annual credit interest	0.000%		
*VAT inclusive @	15.000%				
VAT calculated monthly					

### Total funds received/credits

R40,829.01

Electronic payments received

R36,929.01



Transfers in

R3,900.00

Other credits

R0.00

Total

R40,829.01

### Total funds used/debits

R43,400.75

Account payments

R6,290.00

Cash withdrawals

R270.00

Debit card purchase

R17,017.69

Debit/stop orders

R0

Electronic transfers

R0

Total charges and fees

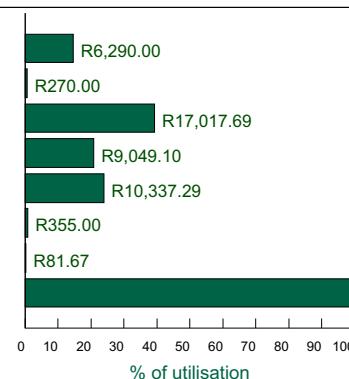
R0

Other debits

R0

Total

R43,400.75



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## Bank charges for the period 4 January 2022 to 4 February 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Electronic banking fees		14.78	2.22	17.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/01/2022	Opening balance				-7,820.71
000455	05/01/2022	SUNSET RESTAUR4606390200574114	200.00			-8,020.71
	05/01/2022	HI-WAY MOTORS 4606390200574114	100.00			-8,120.71
	06/01/2022	FLM WILLIAM MO4606390200574114	704.34			-8,825.05
	06/01/2022	CHECKERS NEWTO4606390200574114	408.49			-9,233.54
	06/01/2022	LIQUORSHOP NEW4606390200574114	299.99			-9,533.53
	06/01/2022	WEST PACK LIFE4606390200574114	209.80			-9,743.33
	06/01/2022	SETTLERS WAY O4606390200574114	90.00			-9,833.33
	06/01/2022	VIRGIN ACT4007538016 177995	200.00			-10,033.33
	07/01/2022	ENGEN SETTLERS4606390200574114	824.90			-10,858.23
	07/01/2022	CHECKERS NEWTO4606390200574114	190.91			-11,049.14
	07/01/2022	AMPHATH PICKER4606390200574114	150.00			-11,199.14
	07/01/2022	ENGEN SETTLERS4606390200574114	45.90			-11,245.04
	08/01/2022	ATM CASH 4606390200574114	270.00			-11,515.04
	08/01/2022	C*Dischem Cape4606390200574114	430.75			-11,945.79
	08/01/2022	H2O 4606390200574114	24.00			-11,969.79
	10/01/2022	CHECKERS NEWTO4606390200574114	450.00			-12,419.79
	10/01/2022	SOMETHING GOOD4606390200574114	124.00			-12,543.79
	10/01/2022	CHECKERS NEWTO4606390200574114	93.77			-12,637.56
	10/01/2022	CHECKERS NEWTO4606390200574114	42.04			-12,679.60
	11/01/2022	GRASS ROOF 4606390200574114	272.00			-12,951.60
000456	11/01/2022	C*NANDOS NEWTO4606390200574114	117.00			-13,068.60
	11/01/2022	C*McD Cape Roa4606390200574114	82.90			-13,151.50
	12/01/2022	Burger King Di4606390200574114	98.90			-13,250.40
	12/01/2022	Tops Newton Pa4606390200574114	67.45			-13,317.85
	13/01/2022	FISHTALES 4606390200574114	79.50			-13,397.35
	13/01/2022	Tops Newton Pa4606390200574114	59.99			-13,457.34
	13/01/2022	TRANSNET PE PO4606390200574114	46.50			-13,503.84
	14/01/2022	PAYFAST*NUTRIT4606390200574114	717.30			-14,221.14
	14/01/2022	C*McD Cape Roa4606390200574114	102.40			-14,323.54
	14/01/2022	TRANSNET PE PO4606390200574114	90.00			-14,413.54
	15/01/2022	C*Prestons Wes4606390200574114	168.70			-14,582.24
	15/01/2022	C*THIS IS EAT 4606390200574114	75.00			-14,657.24
	15/01/2022	SuperSpar Wate4606390200574114	65.90			-14,723.14
	15/01/2022	SEATTLE COFFEE4606390200574114	60.50			-14,783.64
	15/01/2022	KFC NEWTON PAR4606390200574114	59.80			-14,843.44
	15/01/2022	Ayanda	150.00			-14,993.44
	17/01/2022	CHECKERS NEWTO4606390200574114	622.98			-15,616.42
	17/01/2022	CHECKERS NEWTO4606390200574114	281.98			-15,898.40
	17/01/2022	MR D FOOD.COM 4606390200574114	107.50			-16,005.90
	17/01/2022	ROMANS PIZZA 4606390200574114	99.00			-16,104.90
000457	17/01/2022	FINNEZZ 4606390200574114	46.00			-16,150.90
	17/01/2022	Mama	500.00			-16,650.90
Balance carried forward						

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**NEDBANK**



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	18/01/2022	2022Regs - 2039682511		2,000.00		-14,650.90
	18/01/2022	ENGEN CAPE ROA4606390200574114	33.00			-14,683.90
	19/01/2022	VAGCORE 4606390200574114	3,900.00			-18,583.90
	19/01/2022	CALTEX TOP GEA4606390200574114	150.00			-18,733.90
	19/01/2022	C*NANDOS NEWTO4606390200574114	65.00			-18,798.90
	19/01/2022	CHECKERS NEWTO4606390200574114	28.98			-18,827.88
	20/01/2022	SASOL SUMMERST4606390200574114	250.00			-19,077.88
	20/01/2022	SEATTLE COFFEE4606390200574114	60.50			-19,138.38
	20/01/2022	TRANSNET PE PO4606390200574114	45.00			-19,183.38
	21/01/2022	Abu		500.00		-18,683.38
	21/01/2022	KFC NEWTON PAR4606390200574114	79.80			-18,763.18
	21/01/2022	PNP EXPRESS GR4606390200574114	52.40			-18,815.58
	21/01/2022	TRANSNET PE PO4606390200574114	38.30			-18,853.88
	21/01/2022	CHECKERS NEWTO4606390200574114	29.99			-18,883.87
	21/01/2022	CHECKERS NEWTO4606390200574114	24.98			-18,908.85
	21/01/2022	TRANSNET PE PO4606390200574114	20.90			-18,929.75
	22/01/2022	OCEAN BASKET B4606390200574114	240.00			-19,169.75
	22/01/2022	C*PRESTONS SUM4606390200574114	163.70			-19,333.45
000458	24/01/2022	Car balloon - 2031459104		450.00		-18,883.45
	24/01/2022	Car balloon - 2031459104		250.00		-18,633.45
	24/01/2022	Gestures	150.00			-18,783.45
	24/01/2022	BLACK IM5100004606390200574114	205.00			-18,988.45
	24/01/2022	Liquid L0000004606390200574114	200.00			-19,188.45
	24/01/2022	Tops Newton Pa4606390200574114	123.50			-19,311.95
	24/01/2022	C*McD Cape Roa4606390200574114	105.90			-19,417.85
	24/01/2022	IKH*Lighthouse4606390200574114	60.00			-19,477.85
	24/01/2022	IKH*Lighthouse4606390200574114	50.00			-19,527.85
	25/01/2022	Car balloon - 2031459104		250.00		-19,277.85
	25/01/2022	Car balloon - 2031459104		150.00		-19,127.85
	25/01/2022	MR D FOOD.COM 4606390200574114	139.00			-19,266.85
	25/01/2022	TRANSNET PE PO4606390200574114	42.50			-19,309.35
	25/01/2022	Nedbank Send-iMali	10.00 *			-19,319.35
	26/01/2022	Car balloon - 2031459104		300.00		-19,019.35
	26/01/2022	CALTEX TOP GEA4606390200574114	150.00			-19,169.35
	26/01/2022	CHECKERS NEWTO4606390200574114	147.36			-19,316.71
	26/01/2022	Tops Newton Pa4606390200574114	127.44			-19,444.15
	26/01/2022	FISHTALES 4606390200574114	69.00			-19,513.15
	26/01/2022	MDS M/C IN 0126 0541 INS FUNDS	8.50 *			-19,521.65
000459	26/01/2022	MDS M/C IN 0126 1141 INS FUNDS	8.50 *			-19,530.15
	27/01/2022	PENG 00109883 10		36,929.01		17,398.86
	27/01/2022	VAT 28/12-26/01 = R38.60		0.00		17,398.86
	27/01/2022	NETFLIX.COM 4606390200574114	199.00			17,199.86
	27/01/2022	ROMANS PIZZA 4606390200574114	99.00			17,100.86
	27/01/2022	INTEREST 28/12 - 26/01	81.67			17,019.19
	27/01/2022	SL-DEBITS SANLAM 58391631	620.21			16,398.98
	27/01/2022	Facility Fee	69.00 *			16,329.98
	27/01/2022	MAINTENANCE FEE	190.00 *			16,139.98
	28/01/2022	Gifts	200.00			15,939.98
	28/01/2022	Car balloon - 2031459104	1,300.00			14,639.98
	28/01/2022	C*Tops Our 4606390200574114	90.00			14,549.98
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	28/01/2022	TRANSNET PE PO4606390200574114		77.00		14,472.98
	28/01/2022	KFC NEWTON PAR4606390200574114		29.90		14,443.08
	28/01/2022	VW_FIN_SER87007616523		3,122.11		11,320.97
	28/01/2022	DISCINSURE4002607252-250387596		1,706.78		9,614.19
	28/01/2022	DEBIT RATE INCREASED TO 8,50%			0.00	9,614.19
	29/01/2022	LIQUORSHOP NEW4606390200574114		74.99		9,539.20
	29/01/2022	KFC NEWTON PAR4606390200574114		64.80		9,474.40
	29/01/2022	Nedbank Send-iMali		10.00 *		9,464.40
000460	31/01/2022	Hope T		2,800.00		6,664.40
	31/01/2022	CALTEX TOP GEA4606390200574114		150.00		6,514.40
	31/01/2022	MCD Walmer (364606390200574114		144.00		6,370.40
	31/01/2022	KFC NEWTON PAR4606390200574114		29.90		6,340.50
	31/01/2022	Aluta		1,200.00		5,140.50
	31/01/2022	Groceries- Fitmeals		570.00		4,570.50
	31/01/2022	Instant payment fee		10.00 *		4,560.50
	01/02/2022	Rent		5,310.00		-749.50
	01/02/2022	CHECKERS NEWTO4606390200574114		786.86		-1,536.36
	01/02/2022	87007616523-HSJ		2,000.00		-3,536.36
	01/02/2022	DISC PREM M5808823 -249999963		2,367.00		-5,903.36
	01/02/2022	CFIT ALGOA161713958 NETCASH		833.00		-6,736.36
	01/02/2022	VIRGIN ACT4007538016 178139		200.00		-6,936.36
	01/02/2022	Instant payment fee		49.00 *		-6,985.36
	01/02/2022	PREMIUMCOLVA5458861T RF1GE081		168.29		-7,153.65
	01/02/2022	NETSTAR 5830861392220201		109.00		-7,262.65
	02/02/2022	Rain 4606390200574114		479.00		-7,741.65
	02/02/2022	CHECKERS NEWTO4606390200574114		10.00		-7,751.65
	02/02/2022	A P O PAYMENT 5898460993558402		1,870.00		-9,621.65
	03/02/2022	C*Prestons Wes4606390200574114		103.70		-9,725.35
000461	03/02/2022	Yoco *Maripo4606390200574114		95.00		-9,820.35
	03/02/2022	CALTEX TOP GEA4606390200574114		42.00		-9,862.35
	04/02/2022	Lutsha Funeral		250.00		-10,112.35
	04/02/2022	Passover		50.00		-10,162.35
	04/02/2022	ENGEN RINK STR4606390200574114		150.10		-10,312.45
	04/02/2022	TRANSNET PE PO4606390200574114		42.50		-10,354.95
	04/02/2022	SEATTLE COFFEE4606390200574114		37.50		-10,392.45
<b>Closing balance</b>						<b>-10,392.45</b>

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Page 4 of 4



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P O Box 1144, Johannesburg, 2000, South Africa

Bank VAT Reg No 4320116074  
Lost card (Platinum) 0860 321 111  
Lost card (Other) 0800 110 929  
Client Services 0860 555 222  
nedbank.co.za

Tax invoice

## Some of our fees will change on 1 January 2022.

For more information go to nedbank.co.za or consult your relationship banker.



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	1018999205		
Statement date:	04/03/2022	Envelope:	1 of 1
Statement period:	04/02/2022 – 04/03/2022	Total pages:	5
Statement frequency:	Monthly	Client VAT number:	

### Bank charges summary

### Cashflow

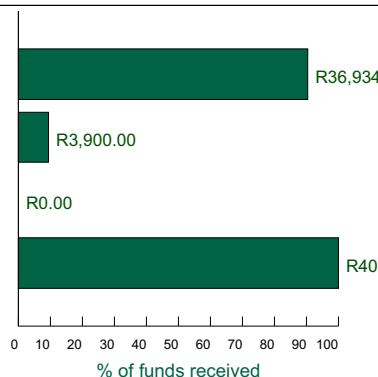
### Overdraft/Overdrawn

Overdraft facility fee	R69.00	Opening balance	-R10,392.45	Current overdraft limit	R20,000.00
Transaction service fees	R69.00	Funds received/Credits	R40,834.08	Debit interest rate	8.500%
Other charges	R220.00	Funds used/Debits	R37,685.81	Amount over limit	R0.00
Bank charge(s) (total)	R358.00	Closing balance	-R7,244.18		
*VAT inclusive @ VAT calculated monthly	15.000%	Annual credit interest	0.000%		

### Total funds received/credits

**R40,834.08**

Electronic payments received



### Total funds used/debits

**R37,685.81**

Transfers in

Account payments

R4,630.00

Other credits

Cash withdrawals

R1,350.00

Total

Debit card purchase

R14,627.21

Total

Debit/stop orders

R8,908.58

Total

Electronic transfers

R7,731.74

Total

Total charges and fees

R358.00

Total

Other debits

R80.28

Total

Total

R37,685.81

% of utilisation

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## Bank charges for the period 4 February 2022 to 4 March 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Overdraft facility fee		60.00	9.00	69.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	05/02/2022	Opening balance				-10,392.45
000462	05/02/2022	ATM CASH 4606390200574114		600.00		-10,992.45
	05/02/2022	LIQUORSHOP NEW4606390200574114		398.81		-11,391.26
	05/02/2022	CHECKERS NEWTO4606390200574114		177.81		-11,569.07
	05/02/2022	C*MCD Cape Roa4606390200574114		105.90		-11,674.97
	05/02/2022	THIS IS EAT 4606390200574114		85.00		-11,759.97
	05/02/2022	APPLE.COM/BILL4606390200574114		59.99		-11,819.96
	05/02/2022	TRANSNET PE PO4606390200574114		20.90		-11,840.86
	05/02/2022	Nedbank Send-iMali	10.00 *			-11,850.86
	05/02/2022	Nedbank Send-iMali	10.00 *			-11,860.86
	07/02/2022	Abu		150.00		-12,010.86
	07/02/2022	CHECKERS GREEN4606390200574114		99.83		-12,110.69
	07/02/2022	Burger King Di4606390200574114		98.90		-12,209.59
	07/02/2022	WIMPY GREENACR4606390200574114		81.00		-12,290.59
	08/02/2022	CHECKERS NEWTO4606390200574114		153.48		-12,444.07
	08/02/2022	TRANSNET PE PO4606390200574114		42.50		-12,486.57
	08/02/2022	Nedbank Send-iMali	10.00 *			-12,496.57
	09/02/2022	CHECKERS NEWTO4606390200574114		400.00		-12,896.57
	09/02/2022	MR D FOOD.COM 4606390200574114		186.95		-13,083.52
	09/02/2022	LIQUORSHOP NEW4606390200574114		100.84		-13,184.36
	09/02/2022	CHECKERS NEWTO4606390200574114		85.20		-13,269.56
000463	09/02/2022	PNP EXPRESS GR4606390200574114		44.90		-13,314.46
	09/02/2022	ENGEN CAPE ROA4606390200574114		40.50		-13,354.96
	09/02/2022	SEATTLE COFFEE4606390200574114		33.00		-13,387.96
	10/02/2022	STEERS NEWTON 4606390200574114		101.80		-13,489.76
	10/02/2022	SuperSpar Wate4606390200574114		62.60		-13,552.36
	10/02/2022	SuperSpar Newt4606390200574114		48.36		-13,600.72
	11/02/2022	SUKI SUSHI AND4606390200574114		175.00		-13,775.72
	11/02/2022	CALTEX TOP GEA4606390200574114		150.00		-13,925.72
	11/02/2022	TRANSNET PE PO4606390200574114		38.30		-13,964.02
	12/02/2022	C*BP@GREENACRE4606390200574114		650.00		-14,614.02
	12/02/2022	C*Prestons Wes4606390200574114		99.90		-14,713.92
	12/02/2022	ROMANS PIZZA 4606390200574114		99.00		-14,812.92
	12/02/2022	CALTEX HOBIE B4606390200574114		84.00		-14,896.92
	12/02/2022	PNP EXPRESS GR4606390200574114		33.80		-14,930.72
	14/02/2022	BLACK IM510000460639*****4114		150.00		-15,080.72
	14/02/2022	BLACK IM510000460639*****4114		150.00		-15,230.72
	14/02/2022	CHECKERS NEWTO460639*****4114		107.32		-15,338.04
	14/02/2022	C*THIS IS EAT 460639*****4114		105.00		-15,443.04
	14/02/2022	KFC Greenacres460639*****4114		84.90		-15,527.94
	14/02/2022	Tops Newton Pa460639*****4114		80.00		-15,607.94
000464	14/02/2022	SEATTLE COFFEE460639*****4114		37.50		-15,645.44
	15/02/2022	TAKEALOT ONLIN460639*****4114		1,524.00		-17,169.44
	15/02/2022	TAKEALOT ONLIN460639*****4114		1,027.00		-18,196.44
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	15/02/2022	LIQUORSHOP NEW460639*****4114	99.99			-18,296.43
	15/02/2022	Burger King Di460639*****4114	81.90			-18,378.33
	15/02/2022	C*McD Cape Roa460639*****4114	65.90			-18,444.23
	15/02/2022	C*KwikSpar Sou460639*****4114	58.00			-18,502.23
	15/02/2022	CALTEX WILLIAM460639*****4114	45.00			-18,547.23
	15/02/2022	C*KwikSpar Sou460639*****4114	12.99			-18,560.22
	16/02/2022	MR D FOOD.COM 460639*****4114	177.49			-18,737.71
	16/02/2022	TRANSNET PE PO460639*****4114	47.00			-18,784.71
	17/02/2022	C*DEBONAIR DRY4606390200574114	200.00			-18,984.71
	17/02/2022	SASOL STEERS S4606390200574114	106.70			-19,091.41
	17/02/2022	TRANSNET PE PO4606390200574114	45.00			-19,136.41
	17/02/2022	SEATTLE COFFEE4606390200574114	37.50			-19,173.91
	17/02/2022	SASOL SUMMERST4606390200574114	12.90			-19,186.81
	18/02/2022	Car balloon - 2031459104		300.00		-18,886.81
	18/02/2022	THE FRIENDLY S4606390200574114	99.99			-18,986.80
	18/02/2022	KFC Greenacres4606390200574114	85.90			-19,072.70
	18/02/2022	IKH+Topkick Sp4606390200574114	70.00			-19,142.70
000465	18/02/2022	SuperSpar Wate4606390200574114	47.88			-19,190.58
	18/02/2022	TRANSNET PE PO4606390200574114	45.00			-19,235.58
	19/02/2022	Car balloon - 2031459104		300.00		-18,935.58
	19/02/2022	C*Prestons Mai4606390200574114	168.70			-19,104.28
	19/02/2022	LIQUORSHOP NEW4606390200574114	149.98			-19,254.26
	19/02/2022	This is Eat 4606390200574114	103.00			-19,357.26
	21/02/2022	CREDIT CARD - 377095907077676		1,000.00		-18,357.26
	21/02/2022	BLACK IM5100004606390200574114	320.00			-18,677.26
	21/02/2022	CHECKERS NEWTO4606390200574114	253.11			-18,930.37
	21/02/2022	C*PRESTONS MOU4606390200574114	219.90			-19,150.27
	21/02/2022	THE GRANARY 4606390200574114	155.00			-19,305.27
	21/02/2022	BLACK IM5100004606390200574114	149.00			-19,454.27
	22/02/2022	CREDIT CARD - 377095907077676		1,000.00		-18,454.27
	22/02/2022	C*McD Cape Roa4606390200574114	105.90			-18,560.17
	22/02/2022	Ayanda Gumbushe	700.00			-19,260.17
	23/02/2022	CREDIT CARD - 377095907077676		100.00		-19,160.17
	23/02/2022	Tops Waterfron4606390200574114	119.99			-19,280.16
	23/02/2022	TRANSNET PE PO4606390200574114	90.00			-19,370.16
	23/02/2022	TRANSNET PE PO4606390200574114	52.40			-19,422.56
	23/02/2022	SuperSpar Wate4606390200574114	19.99			-19,442.55
000466	24/02/2022	CREDIT CARD - 377095907077676		500.00		-18,942.55
	24/02/2022	VAT 27/01-23/02 = R46.67		0.00		-18,942.55
	24/02/2022	ENGEN BEACHWAY4606390200574114	150.01			-19,092.56
	24/02/2022	ENGEN BEACHWAY4606390200574114	128.60			-19,221.16
	24/02/2022	MCD Beach Road4606390200574114	61.00			-19,282.16
	24/02/2022	SEATTLE COFFEE4606390200574114	60.50			-19,342.66
	24/02/2022	KFC Greenacres4606390200574114	29.90			-19,372.56
	24/02/2022	TRANSNET PE PO4606390200574114	25.00			-19,397.56
	24/02/2022	INTEREST 27/01 - 23/02	80.28			-19,477.84
	24/02/2022	Facility Fee	69.00 *			-19,546.84
	24/02/2022	MAINTENANCE FEE	190.00 *			-19,736.84
	25/02/2022	Gambushe		700.00		-19,036.84
	25/02/2022	PENG 00109883 10		36,934.08		17,897.24
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	25/02/2022	Tops Newton Pa4606390200574114	100.00			17,797.24
	25/02/2022	Burger King Di4606390200574114	90.90			17,706.34
	25/02/2022	CHECKERS NEWTO4606390200574114	47.82			17,658.52
	25/02/2022	TRANSNET PE PO4606390200574114	24.80			17,633.72
	26/02/2022	ATM CASH 4606390200574114	750.00			16,883.72
	26/02/2022	MR D FOOD.COM 4606390200574114	109.90			16,773.82
	26/02/2022	LIQUORSHOP NEW4606390200574114	65.84			16,707.98
000467	28/02/2022	Rent	5,050.00			11,657.98
	28/02/2022	Hope T	250.00			11,407.98
	28/02/2022	Hope T	20.00			11,387.98
	28/02/2022	Car balloon - 2031459104	1,300.00			10,087.98
	28/02/2022	C*BP@GREENACRE4606390200574114	1,050.82			9,037.16
	28/02/2022	BLACK IM5100004606390200574114	250.00			8,787.16
	28/02/2022	NETFLIX.COM 4606390200574114	199.00			8,588.16
	28/02/2022	Tops Newton Pa4606390200574114	122.54			8,465.62
	28/02/2022	FRESH THE LAUN4606390200574114	85.60			8,380.02
	28/02/2022	C*THIS IS EAT 4606390200574114	75.00			8,305.02
	28/02/2022	VW_FIN_SER87007616523	3,138.35			5,166.67
	28/02/2022	DISCINSURE4002607252-252071370	1,734.74			3,431.93
	28/02/2022	SL-DEBITS SANLAM 67556953	635.49			2,796.44
	28/02/2022	Instant payment fee	69.00 *			2,727.44
	28/02/2022	TELKOMMOBI50405895201115404944	679.00			2,048.44
	01/03/2022	CHECKERS NEWTO4606390200574114	467.52			1,580.92
	01/03/2022	SuperSpar Wate4606390200574114	165.26			1,415.66
	01/03/2022	ENGEN BEACHWAY4606390200574114	102.90			1,312.76
	01/03/2022	ENGEN BEACHWAY4606390200574114	19.90			1,292.86
	01/03/2022	87007616523-HSJ	2,000.00			-707.14
000468	01/03/2022	DISC PREM M5808823 -251566251	2,367.00			-3,074.14
	01/03/2022	CFIT ALGOA165642619 NETCASH	833.00			-3,907.14
	01/03/2022	VIRGIN ACT4007538016 178335	200.00			-4,107.14
	01/03/2022	PREMIUMCOLVA5458861T RF1GMI7T	168.29			-4,275.43
	01/03/2022	NETSTAR 5833505228220301	114.45			-4,389.88
	02/03/2022	Rain 4606390200574114	479.00			-4,868.88
	02/03/2022	SASOL STEERS S4606390200574114	114.90			-4,983.78
	02/03/2022	A P O PAYMENT 5898460993558402	1,930.00			-6,913.78
	03/03/2022	Tops Newton Pa4606390200574114	100.00			-7,013.78
	03/03/2022	KFC Greenacres4606390200574114	64.80			-7,078.58
	03/03/2022	TRANSNET PE PO4606390200574114	58.50			-7,137.08
	04/03/2022	THE FRIENDLY S4606390200574114	54.00			-7,191.08
	04/03/2022	TRANSNET PE PO4606390200574114	53.10			-7,244.18
<b>Closing balance</b>						<b>-7,244.18</b>

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