



Mr VILJOEN J  
170 DEPUTASIE STREE  
VRYHEID  
3100

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

Bank VAT Reg No 4320116074  
Lost cards 0800 110 929  
Client Care Centre 0860 116 400  
nedbank.co.za

Tax invoice

### Our fees will change on 1 January 2024

We have made every effort to keep increases to a minimum. For more information, visit [business.nedbank.co.za/pricing](https://business.nedbank.co.za/pricing) or speak to 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		1075190800	
Statement date:	28/12/2023	Envelope:	1 of 1
Statement period:	28/11/2023 – 28/12/2023	Total pages:	3
Statement frequency:	Monthly	Client VAT number:	

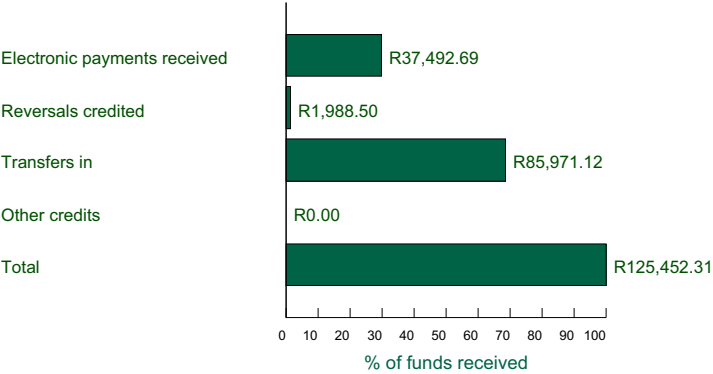
Bank charges summary

Electronic banking fees	R5.00
Transaction service fees	R226.00
Other charges	R126.50
Bank charge(s) (total)	R357.50
*VAT inclusive @	15.000%
VAT calculated monthly	

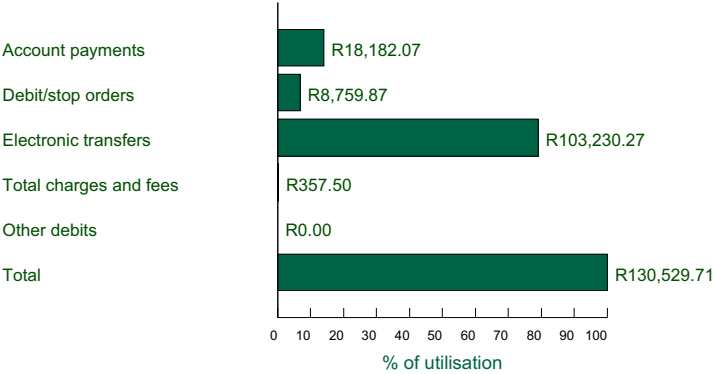
Cashflow

Opening balance	R9,583.23
Funds received/Credits	R125,452.31
Funds used/Debits	R130,529.71
Closing balance	R4,505.83
Annual credit interest rate	0.000%

Total funds received/credits R125,452.31



Total funds used/debits R130,529.71



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06. Page 1 of 3



Bank charges for the period 28 November 2023 to 28 December 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		4.35	0.65	5.00
Transaction service fees		196.52	29.48	226.00
Other charges		110.00	16.50	126.50
Total Charges				357.50

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/11/2023	Opening balance				9,583.23
000573	29/11/2023	LINKUP SALARY			37,492.69	47,075.92
	30/11/2023	power		1,000.00		46,075.92
	01/12/2023	Wanatel_202300008387			5,884.55	51,960.47
	01/12/2023	Discovery CC Hannes		38,000.00		13,960.47
	01/12/2023	PAYFAST*Wanatel		5,884.55		8,075.92
	01/12/2023	IPSS GuardCell		322.92		7,753.00
	01/12/2023	RINGSIDEFC251541148 NETCASH		990.00		6,763.00
	01/12/2023	Instant payment fee		49.00 *		6,714.00
	01/12/2023	FDH SUBVLT 82500018194		5,545.00		1,169.00
	02/12/2023	Notification Fee: E-mail		0.50 *		1,168.50
	04/12/2023	Hannes Disc			30,000.00	31,168.50
	04/12/2023	To Cheque			9,800.00	40,968.50
	04/12/2023	Discovery CC Hannes		10,000.00		30,968.50
	04/12/2023	Shalwin Garden		1,500.00		29,468.50
	04/12/2023	MTN 3 GB 27640683933		199.00		29,269.50
000574	04/12/2023	To Credit		20,000.00		9,269.50
	04/12/2023	Utilities- Tracey Ogilvie		3,439.60		5,829.90
	04/12/2023	Tamlyn		1,000.00		4,829.90
	04/12/2023	Instant payment fee		49.00 *		4,780.90
	05/12/2023	Nedbank Send-iMali		10.00 *		4,770.90
	05/12/2023	Prepaid Airtime		1.50 *		4,769.40
	06/12/2023	UNPAID MAGTAPE ITEM			990.00	5,759.40
	06/12/2023	UNPAID MAGTAPE ITEM			990.00	6,749.40
	07/12/2023	MTN SP BA112017697 000000		335.00		6,414.40
	07/12/2023	SafireIns-VILJH001/0003		2,100.27		4,314.13
	08/12/2023	LinkUp Vehicle Sub			6,828.87	11,143.00
	08/12/2023	From KOS Refund			6,000.00	17,143.00
	08/12/2023	KOS_shopfitting			4,000.00	21,143.00
	08/12/2023	KOS Rent_power_Alarm			3,250.00	24,393.00
	08/12/2023	ABSA VF 00096941990 231208		6,828.87		17,564.13
000575	08/12/2023	To KOS		7,250.00		10,314.13
	08/12/2023	Loan KOS		2,000.00		8,314.13
	08/12/2023	ZESTLIFE GAP1299459		606.00		7,708.13
	14/12/2023	KOS Expenses			5,000.00	12,708.13
	18/12/2023	POS/ATMfee refund 9Oct-27Nov			8.50	12,716.63
	18/12/2023	Courguys_Bridget		381.00		12,335.63
	18/12/2023	Instant payment fee		10.00 *		12,325.63
	19/12/2023	KOS_Kos Expenses			5,000.00	17,325.63
	19/12/2023	Morgan Stickers		500.00		16,825.63
	19/12/2023	LOTTO Quick Pick 19 Dec 2023		260.00		16,565.63
	19/12/2023	PowerBall Quick Pick 19 Dec 20		195.00		16,370.63
	19/12/2023	Link-Up Wireless		5,000.00		11,370.63
	19/12/2023	Instant payment fee		10.00 *		11,360.63
	Balance carried forward					

see money differently





Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	20/12/2023	PowerBall Winnings			10.00	11,370.63
	20/12/2023	Notification Fee: SMS		0.50 *		11,370.13
	20/12/2023	Nedbank Lotto Fee - CA		2.00 *		11,368.13
	20/12/2023	Nedbank Lotto Fee - CA		2.00 *		11,366.13
	21/12/2023	LOTTO Winnings			187.70	11,553.83
	22/12/2023	Link-Up Wireless			5,000.00	16,553.83
	23/12/2023	PowerBall Winnings			10.00	16,563.83
	23/12/2023	Discovey CC Hannes		6,000.00		10,563.83
	23/12/2023	Discovey CC Hannes		5,000.00		5,563.83
	23/12/2023	Instant payment fee		98.00 *		5,465.83
	27/12/2023	VAT 27/11-26/12 = R44.21			0.00	5,465.83
	27/12/2023	jerry		2,205.00		3,260.83
	27/12/2023	talraina		330.00		2,930.83
	27/12/2023	MAINTENANCE FEE		115.00 *		2,815.83
	28/12/2023	Link-Up Wireless			5,000.00	7,815.83
	28/12/2023	CARIEN Discovery		3,000.00		4,815.83
	28/12/2023	vape		300.00		4,515.83
000576	28/12/2023	Instant payment fee		10.00 *		4,505.83
Closing balance						4,505.83

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06. Page 3 of 3