



Mr HITEKANI STEVEN MALULEKE PRIVATE ONE
PO BOX 135
RIVONIA
JOHANNESBURG
2128

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 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	1243954523
Statement date:	03/02/2024
Statement period:	03/01/2024 – 03/02/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	5
Client VAT number:	

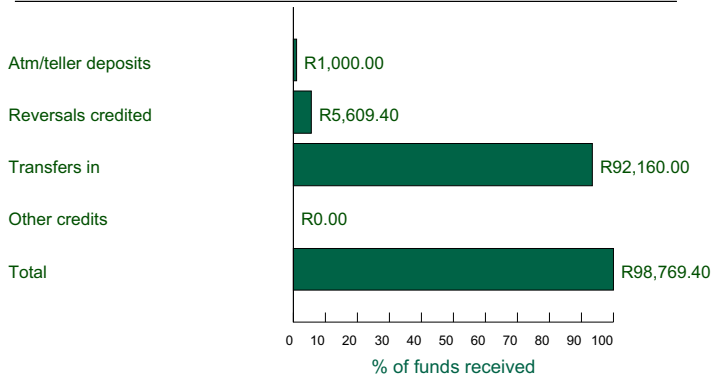
Bank charges summary

Electronic banking fees	R56.60
Returned item fees	R60.00
Transaction service fees	R101.50
Other charges	R480.00
Bank charge(s) (total)	R698.10
*VAT inclusive @	15.000%
VAT calculated monthly	

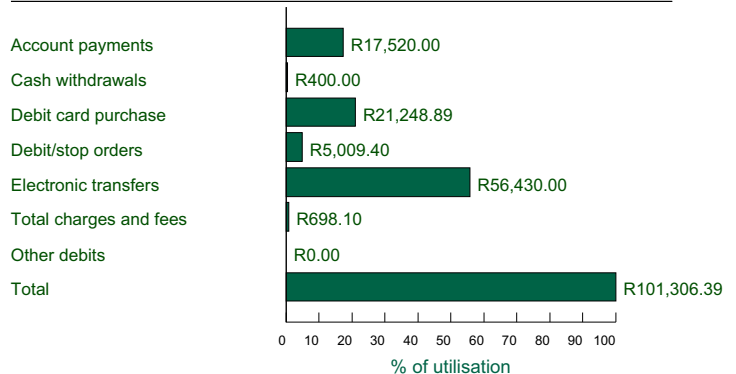
Cashflow

Opening balance	R2,616.01
Funds received/Credits	R98,769.40
Funds used/Debits	R101,306.39
Closing balance	R79.02
Annual credit interest rate	0.000%

Total funds received/credits R98,769.40



Total funds used/debits R101,306.39



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Bank charges for the period 3 January 2024 to 3 February 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	49.22	7.38	56.60
Returned item fees	52.17	7.83	60.00
Transaction service fees	88.26	13.24	101.50
Other charges	417.39	62.61	480.00
Total Charges			698.10

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	04/01/2024	Opening balance				2,616.01
000068	04/01/2024	H MALULEKEo			5,990.00	8,606.01
	04/01/2024	Danie			1,500.00	10,106.01
	04/01/2024	H MALULEKE			1,190.00	11,296.01
	04/01/2024	Mlg			500.00	11,796.01
	04/01/2024	H MALULEKE			140.00	11,936.01
	04/01/2024	Licence		880.00		11,056.01
	04/01/2024	Prudence		7,000.00		4,056.01
	04/01/2024	Electricity		500.00		3,556.01
	04/01/2024	KFC MB Doornpo460612XXXXXX6911		139.70		3,416.31
	04/01/2024	KRANSKOP PLAZA460612XXXXXX6911		53.50		3,362.81
	04/01/2024	KRANSKOP PLAZA460612XXXXXX6911		53.50		3,309.31
	04/01/2024	Advance Menlyn460612XXXXXX6911		10.00		3,299.31
	04/01/2024	Instant payment fee		49.00 *		3,250.31
	05/01/2024	PARROTS KOLONN460612XXXXXX6911		1,163.30		2,087.01
	05/01/2024	SuperSpar Zamb460612XXXXXX6911		769.95		1,317.06
	05/01/2024	CHICKEN LICKEN460612XXXXXX6911		76.00		1,241.06
	05/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,227.56
	05/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,214.06
	05/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,200.56
	05/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,187.06
000069	05/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,173.56
	05/01/2024	Nedbank Send-iMali		10.00 *		1,163.56
	06/01/2024	WOOLWORTHS 460612XXXXXX6911		496.93		666.63
	06/01/2024	ENGEN PLATINUM460612XXXXXX6911		250.00		416.63
	06/01/2024	C*WIMPY KOLONN460612XXXXXX6911		250.00		166.63
	06/01/2024	ARRIE NEL TILE460612XXXXXX6911		83.70		82.93
	06/01/2024	Debit transaction PayShap fee		7.50 *		75.43
	06/01/2024	BDS ABSA 0106 1009 INS FUNDS		8.50 *		66.93
	08/01/2024	0847698789anita			1,000.00	1,066.93
	08/01/2024	ATM CASH R1,000.00 FEE			0.00	1,066.93
	08/01/2024	Steven		400.00		666.93
	09/01/2024	Funke			1,000.00	1,666.93
	09/01/2024	GOOGLE *Google460612XXXXXX6911		184.99		1,481.94
	09/01/2024	CHICKEN LICKEN460612XXXXXX6911		158.00		1,323.94
	09/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		1,305.94
	09/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		1,287.94
	09/01/2024	BRITS 460612XXXXXX6911		18.00		1,269.94
	09/01/2024	BRITS 460612XXXXXX6911		18.00		1,251.94
	09/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		1,233.94
	09/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,220.44
000070	09/01/2024	BDS ABSA 0109 1217 INS FUNDS		8.50 *		1,211.94
	10/01/2024	funke			10,000.00	11,211.94
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	10/01/2024	Mlg			5,000.00	16,211.94
	10/01/2024	Funke			2,000.00	18,211.94
	10/01/2024	Seodisha		500.00		17,711.94
	10/01/2024	Steven		9,000.00		8,711.94
	10/01/2024	BWH ZAMBEZI 460612XXXXXX6911		853.00		7,858.94
	10/01/2024	ITILE MONTANA 460612XXXXXX6911		349.99		7,508.95
	10/01/2024	LL		2,000.00		5,508.95
	10/01/2024	Debit transaction PayShap fee		7.50 *		5,501.45
	11/01/2024	Steven		5,000.00		501.45
	11/01/2024	Postnet Montan460612XXXXXX6911		111.00		390.45
	11/01/2024	BUILD IT ZAMBE460612XXXXXX6911		59.90		330.55
	12/01/2024	steven			340.00	670.55
	12/01/2024	Steven		300.00		370.55
	12/01/2024	MBT DERDEPOORT460612XXXXXX6911		300.00		70.55
	12/01/2024	ZAMBESI 460612XXXXXX6911		13.50		57.05
	12/01/2024	Debit transaction PayShap fee		7.50 *		49.55
	15/01/2024	VL MALULEKE			3,000.00	3,049.55
	15/01/2024	Mlg			2,500.00	5,549.55
000071	15/01/2024	Lebo Letlape			1,000.00	6,549.55
	15/01/2024	DERICK			500.00	7,049.55
	15/01/2024	Steven		2,000.00		5,049.55
	15/01/2024	Stve		1,000.00		4,049.55
	15/01/2024	Steven		400.00		3,649.55
	15/01/2024	C*BP THORNTREE460612XXXXXX6911		100.02		3,549.53
	16/01/2024	LOAN ONLINE STORE			5,000.00	8,549.53
	16/01/2024	Steven		5,000.00		3,549.53
	16/01/2024	BUILD IT ZAMBE460612XXXXXX6911		829.90		2,719.63
	16/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		2,701.63
	16/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		2,683.63
	16/01/2024	LL		2,500.00		183.63
	16/01/2024	Nedbank Send-iMali		10.00 *		173.63
	16/01/2024	Nedbank Send-iMali		10.00 *		163.63
	16/01/2024	Nedbank Send-iMali		10.00 *		153.63
	17/01/2024	S Maluleke			20,000.00	20,153.63
	17/01/2024	ASTRON ENERGY 460612XXXXXX6911		200.00		19,953.63
	17/01/2024	SHELL MONTANA 460612XXXXXX6911		12.30		19,941.33
	18/01/2024	Shikero		800.00		19,141.33
	18/01/2024	Steven		18,000.00		1,141.33
000072	19/01/2024	Yoco *Cream 460612XXXXXX6911		120.00		1,021.33
	19/01/2024	Nedbank Send-iMali		10.00 *		1,011.33
	20/01/2024	Lebo Letlape			3,600.00	4,611.33
	20/01/2024	HOME VALUE STO460612XXXXXX6911		777.98		3,833.35
	20/01/2024	KFC GORD100000460612XXXXXX6911		61.80		3,771.55
	20/01/2024	ENGEN ZAMBESI 460612XXXXXX6911		59.19		3,712.36
	20/01/2024	Vodacom		3,600.00		112.36
	20/01/2024	MDS M/C IN 0119 2111 INS FUNDS		8.50 *		103.86
	22/01/2024	steven			12,500.00	12,603.86
	22/01/2024	ATM CASH 460612XXXXXX6911		400.00		12,203.86
	22/01/2024	SASWITCH FEE		22.60 *		12,181.26
	22/01/2024	Absa VHF		3,000.00		9,181.26
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	22/01/2024	Pool Chemicals		3,000.00		6,181.26
	23/01/2024	Electric		2,000.00		4,181.26
	23/01/2024	Electric		500.00		3,681.26
	23/01/2024	Prepaid electricity for 811147		50.00		3,631.26
	23/01/2024	AE Doornpoort 460612XXXXXX6911		250.00		3,381.26
	23/01/2024	Steve		500.00		2,881.26
	24/01/2024	C*PIAZZA SUPER460612XXXXXX6911		14.00		2,867.26
	25/01/2024	70ps			600.00	3,467.26
000073	25/01/2024	BUILD IT ZAMBE460612XXXXXX6911		929.90		2,537.36
	25/01/2024	SASOL K8 SOUTH460612XXXXXX6911		700.00		1,837.36
	25/01/2024	Checkers Wingt460612XXXXXX6911		249.99		1,587.37
	25/01/2024	Yoco *Cream 460612XXXXXX6911		230.00		1,357.37
	25/01/2024	SASOL K8 SOUTH460612XXXXXX6911		21.00		1,336.37
	25/01/2024	Debit transaction PayShap fee		7.50 *		1,328.87
	25/01/2024	Debit transaction PayShap fee		7.50 *		1,321.37
	26/01/2024	AE Amandelboom460612XXXXXX6911		337.99		983.38
	26/01/2024	ENGEN ZAMBESI 460612XXXXXX6911		37.23		946.15
	26/01/2024	ZAMBESI 460612XXXXXX6911		13.50		932.65
	26/01/2024	ZAMBESI 460612XXXXXX6911		13.50		919.15
	27/01/2024	steven			5,000.00	5,919.15
	27/01/2024	VAT 27/12-26/01 = R99.64			0.00	5,919.15
	27/01/2024	ENGEN ZAMBESI 460612XXXXXX6911		19.90		5,899.25
	27/01/2024	MAINTENANCE FEE		420.00 *		5,479.25
	29/01/2024	H MALULEKE			2,000.00	7,479.25
	29/01/2024	VL MALULEKE			2,000.00	9,479.25
	29/01/2024	Funke			200.00	9,679.25
	29/01/2024	Nyiko		500.00		9,179.25
	29/01/2024	Steve		500.00		8,679.25
000074	29/01/2024	ENGEN ZAMBESI 460612XXXXXX6911		206.35		8,472.90
	29/01/2024	MDS M/C IN 0127 1118 INS FUNDS		8.50 *		8,464.40
	30/01/2024	TSHWANE SAAMBO460612XXXXXX6911		2,488.40		5,976.00
	30/01/2024	PRETORIA BOYS 460612XXXXXX6911		1,690.00		4,286.00
	30/01/2024	KLOOFZICHT LOD460612XXXXXX6911		884.00		3,402.00
	30/01/2024	ENGEN HATFIELD460612XXXXXX6911		200.00		3,202.00
	30/01/2024	Clicks Kolonad460612XXXXXX6911		43.99		3,158.01
	30/01/2024	MURRAYHILL 460612XXXXXX6911		13.50		3,144.51
	30/01/2024	ZAMBESI 460612XXXXXX6911		13.50		3,131.01
	30/01/2024	ZAMBESI 460612XXXXXX6911		13.50		3,117.51
	30/01/2024	Nedbank Send-iMali		10.00 *		3,107.51
	30/01/2024	Debit transaction PayShap fee		7.50 *		3,100.01
	31/01/2024	funke			2,200.00	5,300.01
	31/01/2024	VL MALULEKE			2,000.00	7,300.01
	31/01/2024	Steven		2,100.00		5,200.01
	31/01/2024	C*YELLOW TOAST460612XXXXXX6911		2,280.00		2,920.01
	31/01/2024	NANDOS PETROPO460612XXXXXX6911		359.00		2,561.01
	31/01/2024	VODACOM SHOP K460612XXXXXX6911		63.00		2,498.01
	31/01/2024	OK DERDEPOORT 460612XXXXXX6911		22.69		2,475.32
	01/02/2024	PRETORIA BOYS 460612XXXXXX6911		1,397.00		1,078.32
000075	01/02/2024	PRETORIA BOYS 460612XXXXXX6911		779.00		299.32
	01/02/2024	Medvalue Pharm460612XXXXXX6911		232.80		66.52
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	01/02/2024	LIBERTY04856978674300C/P01FEB		2,504.70		-2,438.18
	01/02/2024	LIBERTY04856978674300A/P01FEB		2,504.70		-4,942.88
	02/02/2024	VL MALULEKE			3,000.00	-1,942.88
	02/02/2024	UNPAID MAGTAPE ITEM			2,504.70	561.82
	02/02/2024	UNPAID MAGTAPE ITEM			2,504.70	3,066.52
	02/02/2024	Debit transaction PayShap fee		7.50 *		3,059.02
	02/02/2024	CHARGE UNPAID ITEM		30.00 *		3,029.02
	02/02/2024	CHARGE UNPAID ITEM		30.00 *		2,999.02
	03/02/2024	Vodacom		2,500.00		499.02
	03/02/2024	Steve		420.00		79.02
Closing balance						79.02

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Lost cards 0800 110 929

Client Care Centre 0860 116 400

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Tax invoice

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Account summary

Account type	Account number
Current account	1243954523
Statement date:	02/12/2023
Statement period:	03/11/2023 – 02/12/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	5
Client VAT number:	

Bank charges summary

Electronic banking fees	R197.00
Transaction service fees	R129.00
Other charges	R470.00
Bank charge(s) (total)	R796.00
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R1,031.88
Funds received/Credits	R69,902.85
Funds used/Debits	R64,863.17
Closing balance	R6,071.56
Annual credit interest rate	0.000%

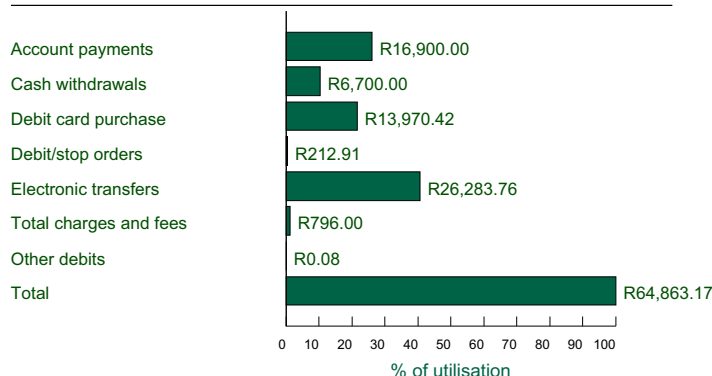
Total funds received/credits

R69,902.85



Total funds used/debits

R64,863.17



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Bank charges for the period 3 November 2023 to 2 December 2023

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	171.30	25.70	197.00
Transaction service fees	112.17	16.83	129.00
Other charges	408.70	61.30	470.00
Total Charges			796.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	04/11/2023	Opening balance				1,031.88
000053	04/11/2023	steven			1,000.00	2,031.88
	04/11/2023	Jansen		1,000.00		1,031.88
	04/11/2023	Instant payment fee		10.00 *		1,021.88
	06/11/2023	steven			500.00	1,521.88
	06/11/2023	steven			400.00	1,921.88
	06/11/2023	Prepaid electricity for 042780		400.00		1,521.88
	06/11/2023	FACEBK *U2JSGV460612XXXXXX6911		777.47		744.41
	07/11/2023	ZAMBESI 460612XXXXXX6911		13.50		730.91
	08/11/2023	COTR Tithe		500.00		230.91
	08/11/2023	Instant payment fee		10.00 *		220.91
	09/11/2023	steven			312.85	533.76
	09/11/2023	COTR Tithe		533.76		0.00
	09/11/2023	ENGEN PLATINUM460612XXXXXX6911		13.90		-13.90
	09/11/2023	Instant payment fee		10.00 *		-23.90
	10/11/2023	steven			3,000.00	2,976.10
	10/11/2023	steven			500.00	3,476.10
	10/11/2023	Mlg			150.00	3,626.10
	10/11/2023	Steven		1,000.00		2,626.10
	10/11/2023	ATM CASH 460612XXXXXX6911		500.00		2,126.10
	10/11/2023	SASWITCH FEE		24.50 *		2,101.60
000054	11/11/2023	Stev		1,000.00		1,101.60
	11/11/2023	Spar Doornpoor460612XXXXXX6911		38.98		1,062.62
	11/11/2023	Nedbank Send-iMali		10.00 *		1,052.62
	13/11/2023	Mlg			1,150.00	2,202.62
	13/11/2023	Prepaid electricity for 042780		400.00		1,802.62
	13/11/2023	ATM CASH 460612XXXXXX6911		1,000.00		802.62
	13/11/2023	SASWITCH FEE		37.00 *		765.62
	13/11/2023	ATM CASH 460612XXXXXX6911		800.00		-34.38
	13/11/2023	SASWITCH FEE		32.00 *		-66.38
	13/11/2023	ATM F.N.B. 1110 1641 INS FUNDS		10.00 *		-76.38
	13/11/2023	Nedbank Send-iMali		10.00 *		-86.38
	14/11/2023	steven			1,300.00	1,213.62
	14/11/2023	Mlg			1,000.00	2,213.62
	15/11/2023	Takealo*t 460612XXXXXX6911		1,622.00		591.62
	15/11/2023	AE Amandelboom460612XXXXXX6911		91.97		499.65
	15/11/2023	SHELL UC SOUTH460612XXXXXX6911		70.40		429.25
	15/11/2023	Mall of Africa460612XXXXXX6911		10.00		419.25
	16/11/2023	VL MALULEKE			1,500.00	1,919.25
	16/11/2023	steven			1,500.00	3,419.25
	16/11/2023	Pops		300.00		3,119.25
000055	16/11/2023	ATM CASH 460612XXXXXX6911		1,500.00		1,619.25
	16/11/2023	SASWITCH FEE		49.50 *		1,569.75
	16/11/2023	ENGEN ANNLIN 460612XXXXXX6911		200.00		1,369.75
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	16/11/2023	MIDAS ZAMBESI 460612XXXXXX6911		133.95		1,235.80
	16/11/2023	ENGEN ZAMBESI 460612XXXXXX6911		43.00		1,192.80
	17/11/2023	steven			1,000.00	2,192.80
	17/11/2023	Steve		350.00		1,842.80
	17/11/2023	GLASFIT CENTRE460612XXXXXX6911		500.00		1,342.80
	17/11/2023	ENGEN ANNLIN 460612XXXXXX6911		153.30		1,189.50
	17/11/2023	ENGEN ANNLIN 460612XXXXXX6911		29.90		1,159.60
	17/11/2023	DOORNPOORT 460612XXXXXX6911		18.00		1,141.60
	17/11/2023	DOORNPOORT 460612XXXXXX6911		18.00		1,123.60
	17/11/2023	Nedbank Send-iMali		10.00 *		1,113.60
	18/11/2023	steven			8,000.00	9,113.60
	18/11/2023	Jansen		4,500.00		4,613.60
	18/11/2023	BARCELOS ANNLI460612XXXXXX6911		329.90		4,283.70
	18/11/2023	Nandos Montana460612XXXXXX6911		150.00		4,133.70
	18/11/2023	Total Wonderbo460612XXXXXX6911		44.40		4,089.30
	18/11/2023	ENGEN ZAMBESI 460612XXXXXX6911		19.90		4,069.40
	18/11/2023	Instant payment fee		49.00 *		4,020.40
000056	18/11/2023	Nedbank Send-iMali		10.00 *		4,010.40
	20/11/2023	Mlg			1,500.00	5,510.40
	20/11/2023	steven			300.00	5,810.40
	20/11/2023	Prepaid electricity for 042780		300.00		5,510.40
	20/11/2023	ATM CASH 460612XXXXXX6911		600.00		4,910.40
	20/11/2023	SASWITCH FEE		27.00 *		4,883.40
	20/11/2023	ATM CASH 460612XXXXXX6911		200.00		4,683.40
	20/11/2023	SASWITCH FEE		17.00 *		4,666.40
	20/11/2023	Fireroom Mall 460612XXXXXX6911		1,400.00		3,266.40
	20/11/2023	FACEBK *MFCJFV460612XXXXXX6911		862.50		2,403.90
	20/11/2023	BWH ZAMBEZI 460612XXXXXX6911		540.00		1,863.90
	20/11/2023	ENGEN HATFIELD460612XXXXXX6911		40.90		1,823.00
	20/11/2023	LL		1,000.00		823.00
	21/11/2023	steven			40.00	863.00
	21/11/2023	CHAMBERLAIN MO460612XXXXXX6911		826.90		36.10
	21/11/2023	SASOL N4 ROSEH460612XXXXXX6911		30.00		6.10
	21/11/2023	ZAMBESI 460612XXXXXX6911		13.50		-7.40
	21/11/2023	ZAMBESI 460612XXXXXX6911		13.50		-20.90
	21/11/2023	ZAMBESI 460612XXXXXX6911		13.50		-34.40
	21/11/2023	ZAMBESI 460612XXXXXX6911		13.50		-47.90
000057	22/11/2023	Mlg			1,500.00	1,452.10
	23/11/2023	ENGEN ANNLIN 460612XXXXXX6911		814.50		637.60
	24/11/2023	ENGEN ANNLIN 460612XXXXXX6911		200.00		437.60
	24/11/2023	Valuemed Pharm460612XXXXXX6911		137.63		299.97
	24/11/2023	BARCELOS ANNLI460612XXXXXX6911		76.90		223.07
	24/11/2023	ENGEN ZAMBESI 460612XXXXXX6911		19.90		203.17
	25/11/2023	ENGEN PLATINUM460612XXXXXX6911		93.80		109.37
	27/11/2023	Lebo Letlape			3,000.00	3,109.37
	27/11/2023	Tile Man			1,500.00	4,609.37
	27/11/2023	VAT 27/10-26/11 = R116.62			0.00	4,609.37
	27/11/2023	Tile Man		1,500.00		3,109.37
	27/11/2023	Nceba Rehearsal		1,400.00		1,709.37
	27/11/2023	INTEREST 27/10 - 26/11		0.08		1,709.29
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	27/11/2023	MAINTENANCE FEE		400.00 *		1,309.29
	27/11/2023	Instant payment fee		10.00 *		1,299.29
	28/11/2023	Funke			7,000.00	8,299.29
	28/11/2023	Nceba Rehearsal		2,550.00		5,749.29
	28/11/2023	Charger		500.00		5,249.29
	28/11/2023	Nceba Rehearsal		300.00		4,949.29
	28/11/2023	Prepaid electricity for 811147		250.00		4,699.29
000058	28/11/2023	ENGEN ZAMBESI 460612XXXXXX6911		448.00		4,251.29
	28/11/2023	ZAMBESI 460612XXXXXX6911		13.50		4,237.79
	28/11/2023	ZAMBESI 460612XXXXXX6911		13.50		4,224.29
	28/11/2023	ZAMBESI 460612XXXXXX6911		13.50		4,210.79
	28/11/2023	ZAMBESI 460612XXXXXX6911		13.50		4,197.29
	28/11/2023	NANDOS SUN CIT460612XXXXXX6911		13.00		4,184.29
	28/11/2023	Instant payment fee		20.00 *		4,164.29
	28/11/2023	Nedbank Send-iMali		10.00 *		4,154.29
	29/11/2023	steven			11,000.00	15,154.29
	29/11/2023	VL MALULEKE			3,000.00	18,154.29
	29/11/2023	steven			50.00	18,204.29
	29/11/2023	Prepaid electricity for 042780		100.00		18,104.29
	29/11/2023	ENGEN ZAMBESI 460612XXXXXX6911		56.00		18,048.29
	29/11/2023	BMW M340i		15,900.00		2,148.29
	29/11/2023	Nedbank Send-iMali		10.00 *		2,138.29
	30/11/2023	steven			7,500.00	9,638.29
	30/11/2023	Lebo Letlape			700.00	10,338.29
	30/11/2023	Debit Order		4,000.00		6,338.29
	30/11/2023	ATM CASH 460612XXXXXX6911		2,100.00		4,238.29
	30/11/2023	MASHABA PRODUC460612XXXXXX6911		1,400.00		2,838.29
000059	30/11/2023	KFC STEV10000460612XXXXXX6911		459.80		2,378.49
	30/11/2023	HPY*SAVERITE S460612XXXXXX6911		158.00		2,220.49
	01/12/2023	VL MALULEKE			3,000.00	5,220.49
	01/12/2023	Funke			2,200.00	7,420.49
	01/12/2023	ABSALIFE 6642479895 231201		212.91		7,207.58
	01/12/2023	Steven		3,000.00		4,207.58
	01/12/2023	Steven		2,000.00		2,207.58
	01/12/2023	Design		200.00		2,007.58
	01/12/2023	SASOL DERDEPOO460612XXXXXX6911		100.00		1,907.58
	01/12/2023	ENGEN HATFIELD460612XXXXXX6911		19.90		1,887.68
	01/12/2023	ZAMBESI 460612XXXXXX6911		13.50		1,874.18
	01/12/2023	Instant payment fee		20.00 *		1,854.18
	02/12/2023	steven			6,240.00	8,094.18
	02/12/2023	steven			60.00	8,154.18
	02/12/2023	Prepaid electricity for 042780		200.00		7,954.18
	02/12/2023	MASHABA PRODUC460612XXXXXX6911		1,400.00		6,554.18
	02/12/2023	AE Doornpoort 460612XXXXXX6911		472.62		6,081.56
	02/12/2023	Nedbank Send-iMali		10.00 *		6,071.56
Closing balance						6,071.56

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Mr HITEKANI STEVEN MALULEKE PRIVATE ONE
PO BOX 135
RIVONIA
JOHANNESBURG
2128

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 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	1243954523
Statement date:	03/01/2024
Statement period:	02/12/2023 – 03/01/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	5
Client VAT number:	

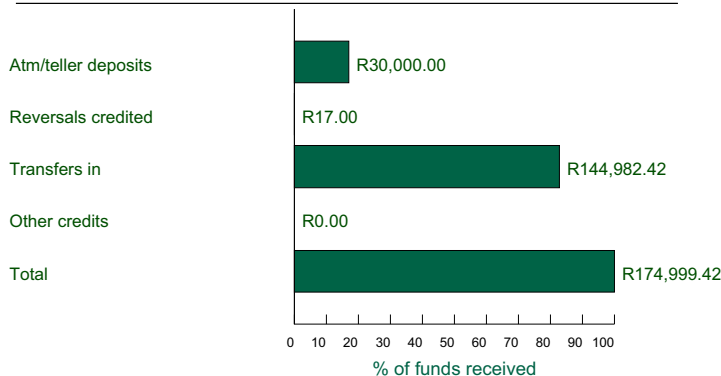
Bank charges summary

Electronic banking fees	R88.90
Transaction service fees	R557.50
Other charges	R470.00
Bank charge(s) (total)	R1,116.40
*VAT inclusive @	15.000%
VAT calculated monthly	

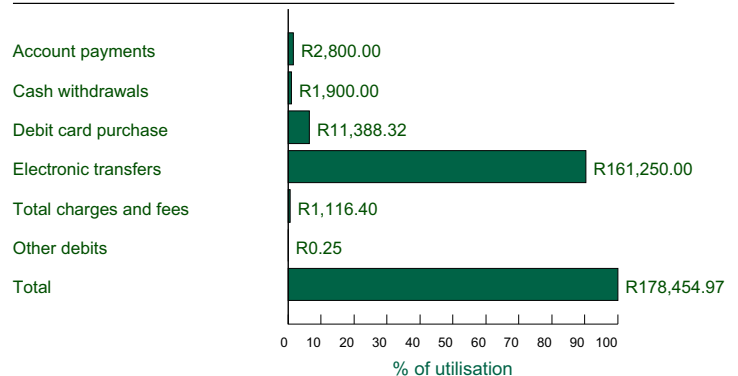
Cashflow

Opening balance	R6,071.56
Funds received/Credits	R174,999.42
Funds used/Debits	R178,454.97
Closing balance	R2,616.01
Annual credit interest rate	0.000%

Total funds received/credits R174,999.42



Total funds used/debits R178,454.97



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Bank charges for the period 2 December 2023 to 3 January 2024

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		77.30	11.60	88.90
Transaction service fees		484.78	72.72	557.50
Other charges		408.70	61.30	470.00
Total Charges				1116.40

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	04/12/2023	Opening balance				6,071.56
000060	04/12/2023	Steven		6,000.00		71.56
	04/12/2023	Instant payment fee		49.00 *		22.56
	04/12/2023	MDS M/C IN 1204 0124 INS FUNDS		8.50 *		14.06
	05/12/2023	ZAMBESI 460612XXXXXX6911		13.50		0.56
	05/12/2023	ZAMBESI 460612XXXXXX6911		13.50		-12.94
	05/12/2023	ZAMBESI 460612XXXXXX6911		13.50		-26.44
	05/12/2023	PELINDABA MAIN460612XXXXXX6911		7.00		-33.44
	05/12/2023	QUAGGA MAINLIN460612XXXXXX6911		5.50		-38.94
	05/12/2023	MDS M/C IN 1205 0912 INS FUNDS		8.50 *		-47.44
	06/12/2023	Game Kolonade 460612XXXXXX6911		11.99		-59.43
	11/12/2023	Mlg			400.00	340.57
	11/12/2023	Prepaid electricity for 042780		300.00		40.57
	12/12/2023	steven			5,000.00	5,040.57
	12/12/2023	Funke			1,000.00	6,040.57
	12/12/2023	Steven		5,000.00		1,040.57
	12/12/2023	Shikero		450.00		590.57
	12/12/2023	ATM CASH 460612XXXXXX6911		550.00		40.57
	12/12/2023	SASWITCH FEE		27.00 *		13.57
	12/12/2023	Instant payment fee		49.00 *		-35.43
	12/12/2023	MDS M/C IN 1212 1245 INS FUNDS		8.50 *		-43.93
000061	13/12/2023	ENGEN ZAMBESI 460612XXXXXX6911		31.00		-74.93
	14/12/2023	Mlg			6,500.00	6,425.07
	14/12/2023	Mlg			5,000.00	11,425.07
	14/12/2023	0670765133postl			8,100.00	19,525.07
	14/12/2023	ATM CASH R8,100.00 FEE			0.00	19,525.07
	14/12/2023	0670765133apostlfe			7,600.00	27,125.07
	14/12/2023	ATM CASH R7,600.00 FEE			0.00	27,125.07
	14/12/2023	0670765133apostle			7,500.00	34,625.07
	14/12/2023	ATM CASH R7,500.00 FEE			0.00	34,625.07
	14/12/2023	0670765133apostle			6,800.00	41,425.07
	14/12/2023	ATM CASH R6,800.00 FEE			0.00	41,425.07
	14/12/2023	Nceba Rehearsal		40,000.00		1,425.07
	14/12/2023	Instant payment fee		49.00 *		1,376.07
	18/12/2023	Mlg			19,990.00	21,366.07
	18/12/2023	POS/ATMfee refund 9Oct-27Nov			8.50	21,374.57
	18/12/2023	POS/ATMfee refund 9Oct-27Nov			8.50	21,383.07
	18/12/2023	Jerry		500.00		20,883.07
	18/12/2023	Steve		15,000.00		5,883.07
	18/12/2023	Drams		1,500.00		4,383.07
	18/12/2023	Steve		300.00		4,083.07
000062	18/12/2023	Prepaid electricity for 042780		200.00		3,883.07
	18/12/2023	Prepaid electricity for 042780		200.00		3,683.07
	18/12/2023	ENGEN FIFTH AV460612XXXXXX6911		1,979.40		1,703.67
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	18/12/2023	ENGEN ZAMBESI 460612XXXXXX6911		656.30		1,047.37
	18/12/2023	Instant payment fee		49.00 *		998.37
	18/12/2023	MDS M/C IN 1216 1249 INS FUNDS		8.50 *		989.87
	19/12/2023	Steven			50,000.00	50,989.87
	19/12/2023	Funke			14,000.00	64,989.87
	19/12/2023	Sipho		16,000.00		48,989.87
	19/12/2023	PnP Fam Northm460612XXXXXX6911		461.01		48,528.86
	19/12/2023	Yoco *NF Inv460612XXXXXX6911		420.00		48,108.86
	19/12/2023	DOORNPOORT 460612XXXXXX6911		18.00		48,090.86
	19/12/2023	ZAMBESI 460612XXXXXX6911		13.50		48,077.36
	19/12/2023	Instant payment fee		49.00 *		48,028.36
	19/12/2023	Nedbank Send-iMali		10.00 *		48,018.36
	19/12/2023	Nedbank Send-iMali		10.00 *		48,008.36
	19/12/2023	Debit transaction PayShap fee		7.50 *		48,000.86
	20/12/2023	Debit Order		1,700.00		46,300.86
	20/12/2023	Sipho		15,000.00		31,300.86
	20/12/2023	Balustrade		10,000.00		21,300.86
000063	20/12/2023	Pops		400.00		20,900.86
	20/12/2023	AE Amandelboom460612XXXXXX6911		300.00		20,600.86
	20/12/2023	Pool Chemicals		1,000.00		19,600.86
	20/12/2023	LL		500.00		19,100.86
	20/12/2023	Instant payment fee		98.00 *		19,002.86
	21/12/2023	Mlg			30,000.00	49,002.86
	21/12/2023	COMPUTICKET			3,092.42	52,095.28
	21/12/2023	C*Office Londo460612XXXXXX6911		617.00		51,478.28
	21/12/2023	PARROTS KOLONN460612XXXXXX6911		500.00		50,978.28
	21/12/2023	FACEBK *6V84AY460612XXXXXX6911		425.45		50,552.83
	21/12/2023	ENGEN ZAMBESI 460612XXXXXX6911		200.00		50,352.83
	21/12/2023	ENGEN ZAMBESI 460612XXXXXX6911		32.40		50,320.43
	21/12/2023	Nedbank Send-iMali		10.00 *		50,310.43
	22/12/2023	Jay			2,000.00	52,310.43
	22/12/2023	Steve		500.00		51,810.43
	22/12/2023	Debit Order		2,000.00		49,810.43
	22/12/2023	Steven		21,000.00		28,810.43
	22/12/2023	Balustrade		5,000.00		23,810.43
	22/12/2023	Jay		2,000.00		21,810.43
	22/12/2023	Steven		2,000.00		19,810.43
000064	22/12/2023	ATM CASH 460612XXXXXX6911		250.00		19,560.43
	22/12/2023	ZAMBESI 460612XXXXXX6911		13.50		19,546.93
	22/12/2023	ZAMBESI 460612XXXXXX6911		13.50		19,533.43
	22/12/2023	MLG		300.00		19,233.43
	22/12/2023	Instant payment fee		98.00 *		19,135.43
	22/12/2023	Debit transaction PayShap fee		7.50 *		19,127.93
	23/12/2023	BWH ZAMBEZI 460612XXXXXX6911		1,803.00		17,324.93
	23/12/2023	ENGEN ZAMBESI 460612XXXXXX6911		300.00		17,024.93
	23/12/2023	Checkers Wingt460612XXXXXX6911		186.35		16,838.58
	23/12/2023	AE Sinoville 460612XXXXXX6911		75.97		16,762.61
	23/12/2023	Checkers Wingt460612XXXXXX6911		49.08		16,713.53
	23/12/2023	Nedbank Send-iMali		10.00 *		16,703.53
	27/12/2023	VAT 27/11-26/12 = R133.00			0.00	16,703.53
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	27/12/2023	WTCC		2,000.00		14,703.53
	27/12/2023	Daisy		7,500.00		7,203.53
	27/12/2023	KK		2,000.00		5,203.53
	27/12/2023	MM		1,000.00		4,203.53
	27/12/2023	Pops		600.00		3,603.53
	27/12/2023	ATM CASH 460612XXXXXX6911		500.00		3,103.53
	27/12/2023	EMMANUEL MEDIC460612XXXXXX6911		387.59		2,715.94
000065	27/12/2023	MCD Giyani (06460612XXXXXX6911		144.30		2,571.64
	27/12/2023	EMMANUEL MEDIC460612XXXXXX6911		40.00		2,531.64
	27/12/2023	INTEREST 27/11 - 26/12		0.25		2,531.39
	27/12/2023	MAINTENANCE FEE		400.00 *		2,131.39
	27/12/2023	Instant payment fee		49.00 *		2,082.39
	27/12/2023	Debit transaction PayShap fee		7.50 *		2,074.89
	27/12/2023	Debit transaction PayShap fee		7.50 *		2,067.39
	28/12/2023	Nedbank Send-iMali		10.00 *		2,057.39
	28/12/2023	Nedbank Send-iMali		10.00 *		2,047.39
	28/12/2023	Nedbank Send-iMali		10.00 *		2,037.39
	28/12/2023	Debit transaction PayShap fee		7.50 *		2,029.89
	29/12/2023	CAROUSEL 460612XXXXXX6911		67.00		1,962.89
	29/12/2023	CAROUSEL 460612XXXXXX6911		67.00		1,895.89
	29/12/2023	PUMULANI 460612XXXXXX6911		14.50		1,881.39
	30/12/2023	steve			500.00	2,381.39
	30/12/2023	Balustrade		500.00		1,881.39
	30/12/2023	Steven		500.00		1,381.39
	30/12/2023	ENGEN HATFIELD460612XXXXXX6911		1,000.00		381.39
	30/12/2023	AE Amandelboom460612XXXXXX6911		101.98		279.41
	30/12/2023	NYL PLAZA 460612XXXXXX6911		69.00		210.41
000066	02/01/2024	OF MUNDLOVU			1,800.00	2,010.41
	02/01/2024	VL MALULEKE			1,500.00	3,510.41
	02/01/2024	Steven			700.00	4,210.41
	02/01/2024	STV			500.00	4,710.41
	02/01/2024	Steven		1,500.00		3,210.41
	02/01/2024	Steven		600.00		2,610.41
	02/01/2024	ATM CASH 460612XXXXXX6911		600.00		2,010.41
	02/01/2024	SASWITCH FEE		27.90 *		1,982.51
	02/01/2024	GIYANI CELLPHO460612XXXXXX6911		150.00		1,832.51
	02/01/2024	CAROUSEL 460612XXXXXX6911		67.00		1,765.51
	02/01/2024	DOORNPOORT 460612XXXXXX6911		18.00		1,747.51
	02/01/2024	ZAMBESI 460612XXXXXX6911		13.50		1,734.01
	02/01/2024	MLG		500.00		1,234.01
	02/01/2024	Steve		400.00		834.01
	03/01/2024	Given			3,000.00	3,834.01
	03/01/2024	Markham Mall o460612XXXXXX6911		950.00		2,884.01
	03/01/2024	NYL PLAZA 460612XXXXXX6911		69.00		2,815.01
	03/01/2024	NYL PLAZA 460612XXXXXX6911		69.00		2,746.01
	03/01/2024	Steve		100.00		2,646.01
	03/01/2024	Debit transaction PayShap fee		7.50 *		2,638.51
000067	03/01/2024	Debit transaction PayShap fee		7.50 *		2,631.01
	03/01/2024	Debit transaction PayShap fee		7.50 *		2,623.51
	03/01/2024	Debit transaction PayShap fee		7.50 *		2,616.01
Closing balance						2,616.01

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