



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 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

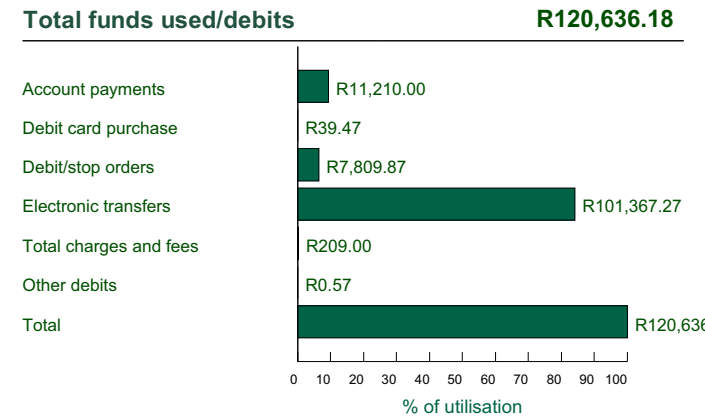
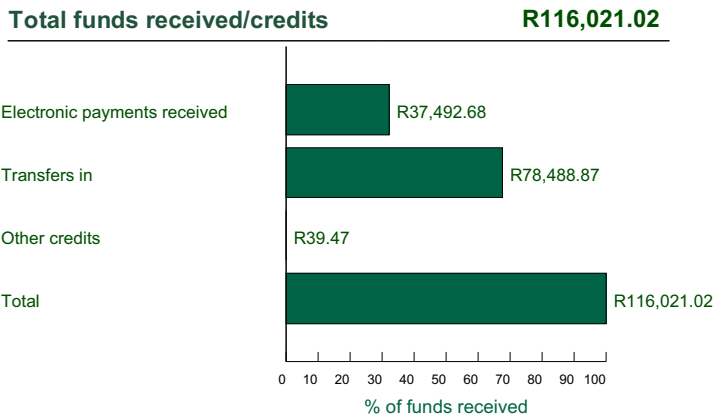
Account type		Account number	
Current account		1075190800	
Statement date:	27/01/2024	Envelope:	1 of 1
Statement period:	28/12/2023 – 27/01/2024	Total pages:	3
Statement frequency:	Monthly	Client VAT number:	

Bank charges summary

Electronic banking fees	R2.00
Transaction service fees	R69.00
Other charges	R138.00
Bank charge(s) (total)	R209.00
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R4,505.83
Funds received/Credits	R116,021.02
Funds used/Debits	R120,636.18
Closing balance	-R109.33
Annual credit interest rate	0.000%



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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.



Bank charges for the period 28 December 2023 to 27 January 2024

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		1.74	0.26	2.00
Transaction service fees		60.00	9.00	69.00
Other charges		120.00	18.00	138.00
Total Charges				209.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000577	29/12/2023	Opening balance				4,505.83
	29/12/2023	KOS Expenses			3,000.00	7,505.83
	29/12/2023	LINKUP SALARY			37,492.68	44,998.51
	29/12/2023	Prepaid electricity for Kenton		800.00		44,198.51
	29/12/2023	RT210		2,000.00		42,198.51
	29/12/2023	Nedbank Send-iMali		10.00 *		42,188.51
	30/12/2023	Prepaid Electricity		1.50 *		42,187.01
	02/01/2024	FDH SUBVLT 82500018194		5,545.00		36,642.01
	03/01/2024	Hannes			38,000.00	74,642.01
	03/01/2024	LinkUp_Vehicle Allowance			6,828.87	81,470.88
000578	03/01/2024	KOS_Comm			6,000.00	87,470.88
	03/01/2024	KOS_shopfitting			4,000.00	91,470.88
	03/01/2024	KOS Rent_power_Alarm			3,250.00	94,720.88
	03/01/2024	Discovey CC Hannes		38,000.00		56,720.88
	03/01/2024	Shalwin Garden		1,200.00		55,520.88
	03/01/2024	Hannes		36,000.00		19,520.88
	03/01/2024	Expenses paid from Linkup		13,250.00		6,270.88
	03/01/2024	Utilities- Tracey Ogilvie		3,000.00		3,270.88
	03/01/2024	Utilities- Tracey Ogilvie		1,200.00		2,070.88
	03/01/2024	Instant payment fee		49.00 *		2,021.88
	04/01/2024	Nedbank Send-iMali		10.00 *		2,011.88
	08/01/2024	ZESTLIFE GAP1299459		646.00		1,365.88
	08/01/2024	MTN SP BA112017697 000000		335.00		1,030.88
	08/01/2024	SafireIns-VILJH001/0003		2,100.27		-1,069.39
	09/01/2024	Hannes Disc			10,000.00	8,930.61
	09/01/2024	ABSA VF 00096941990 240108		6,828.87		2,101.74
	11/01/2024	Motolek67555			2,610.00	4,711.74
	11/01/2024	Carlen_Motolek67555		2,610.00		2,101.74
	15/01/2024	Tamlyn		1,157.00		944.74
	15/01/2024	Instant payment fee		10.00 *		934.74
000579	16/01/2024	Woodland Cottages			4,800.00	5,734.74
	16/01/2024	Woodlands Cottages		2,400.00		3,334.74
	17/01/2024	TRANSFER 5412820036843664			39.47	3,374.21
	18/01/2024	FRAUD CREDIT V5898461007267790		39.47		3,334.74
	19/01/2024	Prepaid electricity for Kenton		800.00		2,534.74
	20/01/2024	Prepaid Electricity		1.50 *		2,533.24
	22/01/2024	Discovey CC Hannes		2,500.00		33.24
	22/01/2024	Instant payment fee		10.00 *		23.24
	24/01/2024	PowerBall 23 Jan 2024		15.00		8.24
	25/01/2024	Nedbank Lotto Fee - CA		2.00 *		6.24
000579	27/01/2024	VAT 27/12-26/01 = R28.55			0.00	6.24
	27/01/2024	INTEREST 27/12 - 26/01		0.57		5.67
	27/01/2024	MAINTENANCE FEE		115.00 *		-109.33
	Closing balance					-109.33

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