



Mr GOUWS J S
PRESIDENT SWARTSTRAAT 1
DESPATCH
6220

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

Bank VAT Reg No 4320116074

Lost cards 0800 110 929

Client services 0860 555 111

nedbank.co.za

Computer-generated tax invoice



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Nedbank Ltd Reg No 1951/000009/06. Licensed financial services and registered credit provider (NCRCP16)



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	1096581434
Statement date:	27/08/2022
Statement period:	27/07/2022 – 27/08/2022
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Overdraft facility fee	R69.00
Other charges	R380.00
Bank charge(s) (total)	R449.00
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

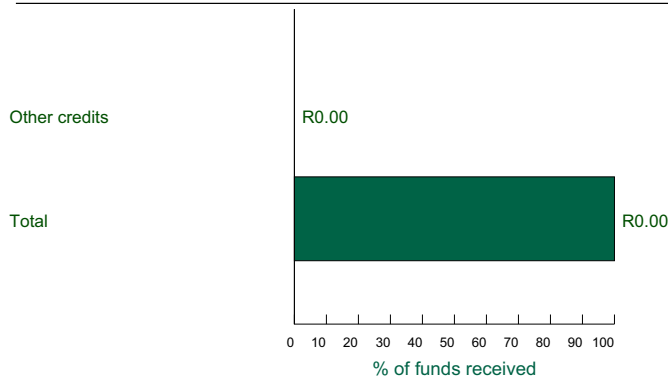
Opening balance	R19,871.09
Funds received/Credits	R0.00
Funds used/Debits	R25,666.64
Closing balance	-R5,795.55
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R24,000.00
Debit interest rate	9.000%
Amount over limit	R0.00

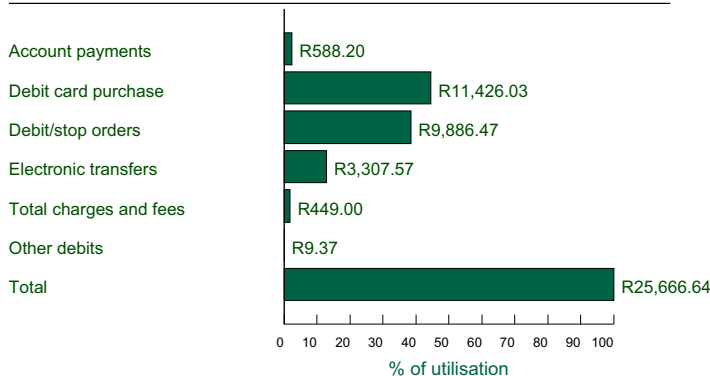
Total funds received/credits

R0.00



Total funds used/debits

R25,666.64



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Bank charges for the period 27 July 2022 to 27 August 2022

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Overdraft facility fee	60.00	9.00	69.00
Other charges	330.43	49.57	380.00
Total Charges			449.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	28/07/2022	Opening balance				19,871.09
000256	28/07/2022	PNP FAM THE GA4606390200848617		488.96		19,382.13
	28/07/2022	SHAG 4606390200848617		380.00		19,002.13
	28/07/2022	WOOLWORTHS 377121708700215		152.95		18,849.18
	29/07/2022	GOOGLE *YouTub4606390200848617		59.99		18,789.19
	30/07/2022	ROMANS PIZZA S4606390200848617		99.90		18,689.29
	30/07/2022	WOOLWORTHS 377121708700215		56.99		18,632.30
	01/08/2022	POOL CITY LORR4606390200848617		400.00		18,232.30
	01/08/2022	C*CANINE PET B4606390200848617		264.00		17,968.30
	01/08/2022	CENTENARY SERV4606390200848617		145.57		17,822.73
	01/08/2022	CENTENARY SERV4606390200848617		74.98		17,747.75
	01/08/2022	CENTENARY S/S 4606390200848617		25.99		17,721.76
	01/08/2022	NEDBANK INSTLMT 22737150001		4,417.47		13,304.29
	01/08/2022	DISC PREM M7933051 -260401217		4,247.00		9,057.29
	01/08/2022	OLDMUTCOL 28838463720220801		1,000.00		8,057.29
	01/08/2022	IGNITE FIT182138097 NETCASH		222.00		7,835.29
	01/08/2022	SPECTRUM M220800480 RF1HVVVK		2,308.57		5,526.72
	02/08/2022	STEERS LORRAIN4606390200848617		89.90		5,436.82
	03/08/2022	PERFECT WATER 4606390200848617		45.00		5,391.82
	03/08/2022	Bzerk Auto spa		180.00		5,211.82
	04/08/2022	WOOLWORTHS 377121708700215		83.98		5,127.84
000257	05/08/2022	CENTENARY SERV4606390200848617		149.96		4,977.88
	05/08/2022	The Pines_Water		408.20		4,569.68
	05/08/2022	TELKOMMOBI50088378401123018052		999.00		3,570.68
	08/08/2022	ENGEN BEACHWAY4606390200848617		1,480.86		2,089.82
	08/08/2022	PnP Fam The Ga377121708700215		270.98		1,818.84
	08/08/2022	BEERSHACK 4606390200848617		200.00		1,618.84
	08/08/2022	WOOLWORTHS 377121708700215		164.38		1,454.46
	08/08/2022	CENTENARY SERV4606390200848617		49.98		1,404.48
	10/08/2022	JACKS HQ 4606390200848617		65.00		1,339.48
	11/08/2022	MRP HOME WALME4606390200848617		233.99		1,105.49
	11/08/2022	CENTENARY SERV4606390200848617		84.98		1,020.51
	11/08/2022	TYPO WALMER PA4606390200848617		49.99		970.52
	12/08/2022	C*T Walmer Par4606390200848617		800.00		170.52
	12/08/2022	CONTINENTAL BU4606390200848617		112.50		58.02
	12/08/2022	CENTENARY SERV4606390200848617		106.99		-48.97
	12/08/2022	HEINS BI5100004606390200848617		98.26		-147.23
	12/08/2022	CENTENARY SERV4606390200848617		30.48		-177.71
	13/08/2022	WOOLWORTHS PE 4606390200848617		159.99		-337.70
	13/08/2022	JACKS HQ 4606390200848617		119.00		-456.70
	15/08/2022	C*COACHMAN ON 4606390200848617		690.00		-1,146.70
000258	15/08/2022	PNP FAM THE GA4606390200848617		114.99		-1,261.69
	17/08/2022	CENTENARY SERV4606390200848617		124.97		-1,386.66
	17/08/2022	WOOLWORTHS PE 4606390200848617		122.97		-1,509.63
	18/08/2022	KLINICARE LORR4606390200848617		385.60		-1,895.23
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	18/08/2022	WOOLWORTHS 377121708700215		56.99		-1,952.22
	19/08/2022	SHAG 4606390200848617		380.00		-2,332.22
	19/08/2022	Spar Fig Tree 377121708700215		112.64		-2,444.86
	22/08/2022	Yoco *Denneh4606390200848617		120.00		-2,564.86
	22/08/2022	Yoco *Denneh4606390200848617		105.00		-2,669.86
	22/08/2022	Yoco *Denneh4606390200848617		60.00		-2,729.86
	22/08/2022	Yoco *Denneh4606390200848617		60.00		-2,789.86
	22/08/2022	Yoco *Denneh4606390200848617		45.00		-2,834.86
	22/08/2022	Yoco *Denneh4606390200848617		45.00		-2,879.86
	22/08/2022	Yoco *Denneh4606390200848617		45.00		-2,924.86
	23/08/2022	TOTAL RA SEDGE4606390200848617		1,063.40		-3,988.26
	23/08/2022	Yoco *NAVA A4606390200848617		799.00		-4,787.26
	23/08/2022	Checkers Mofe377121708700215		139.98		-4,927.24
	23/08/2022	PERFECT WATER 4606390200848617		45.00		-4,972.24
	24/08/2022	WOOLWORTHS PE 4606390200848617		85.98		-5,058.22
	24/08/2022	PERFECT WATER 4606390200848617		82.50		-5,140.72
000259	24/08/2022	TSIKITSIKAMMA 4606390200848617		59.50		-5,200.22
	26/08/2022	CENTENARY SERV4606390200848617		98.97		-5,299.19
	27/08/2022	VAT 27/07-26/08 = R58.57			0.00	-5,299.19
	27/08/2022	Clicks Lorrian377121708700215		37.99		-5,337.18
	27/08/2022	INTEREST 27/07 - 26/08		9.37		-5,346.55
	27/08/2022	Facility Fee		69.00 *		-5,415.55
	27/08/2022	MAINTENANCE FEE		380.00 *		-5,795.55
Closing balance						-5,795.55

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