



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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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:	27/07/2022
Statement period:	27/06/2022 – 27/07/2022
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

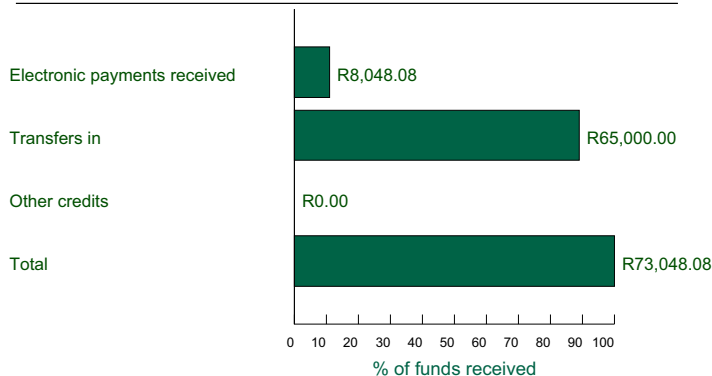
Opening balance	-R9,427.71
Funds received/Credits	R73,048.08
Funds used/Debits	R43,749.28
Closing balance	R19,871.09
Annual credit interest	0.000%

Overdraft/Overdrawn

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

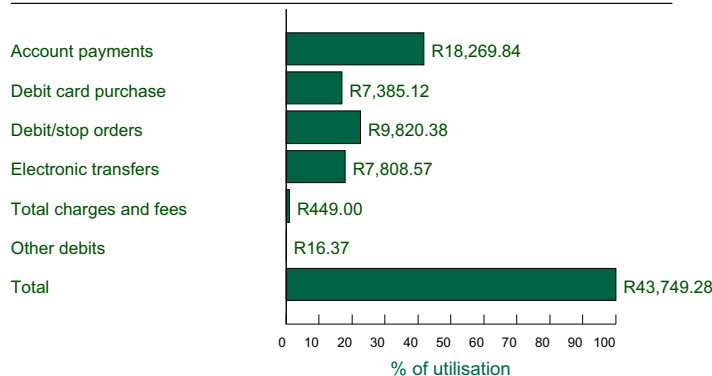
Total funds received/credits

R73,048.08



Total funds used/debits

R43,749.28



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Bank charges for the period 27 June 2022 to 27 July 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)
	28/06/2022	Opening balance				-9,427.71
000252	28/06/2022	Hannes Gouws_SALARY			30,000.00	20,572.29
	28/06/2022	CR CARD - 377095960378110		1,000.00		19,572.29
	28/06/2022	CENTENARY S/S 4606390200848617		116.00		19,456.29
	28/06/2022	HEINS BI5100004606390200848617		50.60		19,405.69
	28/06/2022	PERFECT WATER 4606390200848617		45.00		19,360.69
	29/06/2022	CR CARD - 377095960378110		1,000.00		18,360.69
	29/06/2022	SHAG 4606390200848617		380.00		17,980.69
	29/06/2022	GOOGLE *YouTub4606390200848617		59.99		17,920.70
	29/06/2022	Yoco *Alchem4606390200848617		30.00		17,890.70
	29/06/2022	The Pines_July Rent		6,800.00		11,090.70
	30/06/2022	PNP FAM THE GA4606390200848617		203.98		10,886.72
	30/06/2022	BOCADILLOS WEY4606390200848617		240.00		10,646.72
	01/07/2022	NEDBANK INSTLMT 22737150001		4,351.38		6,295.34
	01/07/2022	DISC PREM M7933051 -258742111		4,247.00		2,048.34
	01/07/2022	OLDMUTCOL 28838463720220701		1,000.00		1,048.34
	01/07/2022	IGNITE FIT178819313 NETCASH		222.00		826.34
	01/07/2022	SPECTRUM M220700428 RF1HKR86		2,308.57		-1,482.23
	02/07/2022	PERFECT WATER 4606390200848617		82.50		-1,564.73
	02/07/2022	Checkers Mofe377121708700215		39.15		-1,603.88
	02/07/2022	CENTENARY SERV4606390200848617		32.98		-1,636.86
000253	04/07/2022	THE MUSIC KITC4606390200848617		128.00		-1,764.86
	04/07/2022	THE MUSIC KITC4606390200848617		78.00		-1,842.86
	04/07/2022	THE MUSIC KITC4606390200848617		74.00		-1,916.86
	04/07/2022	CENTENARY SERV4606390200848617		71.07		-1,987.93
	04/07/2022	CENTENARY SERV4606390200848617		29.00		-2,016.93
	05/07/2022	C*Spar Fig Tre4606390200848617		480.87		-2,497.80
	05/07/2022	PnP Fam The Ga377121708700215		234.00		-2,731.80
	05/07/2022	CENTENARY SERV4606390200848617		35.98		-2,767.78
	05/07/2022	TELKOMMOBI50088378401121588410		1,000.00		-3,767.78
	06/07/2022	CENTENARY SERV4606390200848617		44.99		-3,812.77
	07/07/2022	Bzerk Auto spa		180.00		-3,992.77
	09/07/2022	ATEL BILISIM 4606390200848617		268.86		-4,261.63
	09/07/2022	WHITE ROSE MIN4606390200848617		80.50		-4,342.13
	11/07/2022	Spar Linton Gr377121708700215		512.48		-4,854.61
	11/07/2022	PnP Fam The Ga377121708700215		247.95		-5,102.56
	11/07/2022	CENTENARY SERV4606390200848617		139.47		-5,242.03
	11/07/2022	The Pines_Water		489.84		-5,731.87
	13/07/2022	Checkers Mofe377121708700215		120.95		-5,852.82
	13/07/2022	PERFECT WATER 4606390200848617		45.00		-5,897.82
	14/07/2022	WOOLWORTHS 377121708700215		93.47		-5,991.29
000254	14/07/2022	CENTENARY SERV4606390200848617		60.49		-6,051.78
	15/07/2022	Zunaid M			5,000.00	-1,051.78
	16/07/2022	WOOLWORTHS 377121708700215		86.97		-1,138.75
	16/07/2022	EDDIE MA5100004606390200848617		76.00		-1,214.75
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	16/07/2022	EDDIE MA5100004606390200848617		66.00		-1,280.75
	16/07/2022	EDDIE MA5100004606390200848617		50.00		-1,330.75
	18/07/2022	PnP Fam The Ga377121708700215		527.96		-1,858.71
	18/07/2022	Pottie_zunaid		3,000.00		-4,858.71
	19/07/2022	A SARS 2276932148 40214			8,048.08	3,189.37
	19/07/2022	GRASS ROOF FAR4606390200848617		126.00		3,063.37
	20/07/2022	WOOLWORTHS 377121708700215		65.98		2,997.39
	22/07/2022	IKH*Vodashop K4606390200848617		689.00		2,308.39
	22/07/2022	CENTENARY SERV4606390200848617		500.00		1,808.39
	22/07/2022	GAME KNYSNA 377121708700215		209.00		1,599.39
	22/07/2022	CENTENARY SERV4606390200848617		67.00		1,532.39
	22/07/2022	DEBIT RATE INCREASED TO 9,00%			0.00	1,532.39
	23/07/2022	ST JAMES5100004606390200848617		650.00		882.39
	25/07/2022	CENTENARY SERV4606390200848617		69.98		812.41
	25/07/2022	CENTENARY SERV4606390200848617		50.98		761.43
	26/07/2022	SALARY			30,000.00	30,761.43
000255	26/07/2022	CR CARD - 377095960378110		2,000.00		28,761.43
	26/07/2022	H Gouws CREDIT CARD - 55267600		500.00		28,261.43
	26/07/2022	CENTENARY SERV4606390200848617		124.97		28,136.46
	26/07/2022	ilse std bank		1,000.00		27,136.46
	27/07/2022	VAT 27/06-26/07 = R58.57			0.00	27,136.46
	27/07/2022	The Pines_Rent		6,800.00		20,336.46
	27/07/2022	INTEREST 27/06 - 26/07		16.37		20,320.09
	27/07/2022	Facility Fee		69.00 *		20,251.09
	27/07/2022	MAINTENANCE FEE		380.00 *		19,871.09
Closing balance						19,871.09

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