



Dr BLACKHOUND ENTERPRISES (PTY) LTD
1 ELSA JOUBERT STREET
FAIRVIEW
FAIRVIEW
PORT ELIZABETH
6070

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 0800 555 111
nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2024.

Fees for most digital transactions will stay the same, while Nedbank ATM cash deposits and debit orders will cost a little more. Go to personal.nedbank.co.za/fees or any branch for details on all our fees.

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	1212774191
Statement date:	24/02/2024
Statement period:	24/01/2024 – 24/02/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R12.00
Overdraft facility fee	R69.00
Service fees	R155.75
Other charges	R70.00
Bank charge(s) (total)	R306.75
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

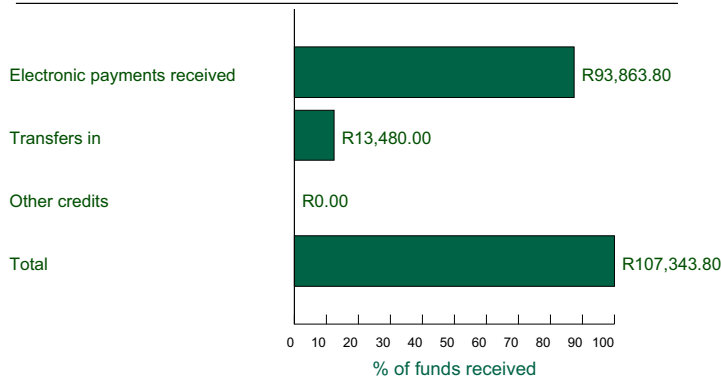
Opening balance	-R29,105.96
Funds received/Credits	R107,343.80
Funds used/Debits	R109,917.51
Closing balance	-R31,679.67
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.750%
Amount over limit	R0.00

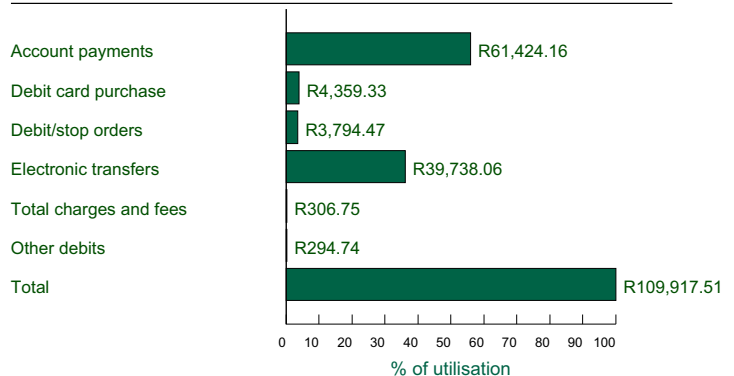
Total funds received/credits

R107,343.80



Total funds used/debits

R109,917.51



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Bank charges for the period 24 January 2024 to 24 February 2024

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10.43	1.57	12.00
Overdraft facility fee		60.00	9.00	69.00
Service fees		135.43	20.32	155.75
Other charges		60.87	9.13	70.00
Total Charges				306.75

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/01/2024	Opening balance				-29,105.96
000077	26/01/2024	INVESTCPBINV001312024McBirnie			40,960.80	11,854.84
	26/01/2024	DOWNTOWN 522363XXXXXX8215	3.50	405.00		11,449.84
	26/01/2024	Zuki_Studio Domestic_Jan2024	8.35	700.00		10,749.84
	27/01/2024	VAT 27/12-26/01 = R31.05			0.00	10,749.84
	27/01/2024	INTEREST 27/12 - 26/01		294.74		10,455.10
	27/01/2024	SERVICE FEE 27/12 - 26/01		155.75 *		10,299.35
	27/01/2024	Facility Fee		69.00 *		10,230.35
	27/01/2024	MAINTENANCE FEE		70.00 *		10,160.35
	27/01/2024	eNote Service Fee -16SMS		12.00 *		10,148.35
	29/01/2024	WICKUS			5,200.00	15,348.35
	29/01/2024	INVESTCPBINV001322023KEMP			950.00	16,298.35
	29/01/2024	DEWALD_SALARY_JAN2024	8.35	25,000.00		-8,701.65
	29/01/2024	HANNES_SALARY_JAN2024	8.35	25,000.00		-33,701.65
	29/01/2024	Unit 10_The Network_Feb2024	8.35	9,509.06		-43,210.71
	29/01/2024	The Network_WaterINV0001325	8.35	140.10		-43,350.81
	29/01/2024	FOUR PAWS NAH21003029 MRADD1	15.00	175.00		-43,525.81
	01/02/2024	PnP Fam The Ga522363XXXXXX8215	3.50	484.10		-44,009.91
	01/02/2024	INSU RBSPLZ2402024990ZW7Z	15.00	2,756.88		-46,766.79
	01/02/2024	SANTAM SHA7000154381	15.00	723.59		-47,490.38
	01/02/2024	AFRIHOST A21936777 ENK78VC	15.00	139.00		-47,629.38
000078	01/02/2024	VODACOM 0427662037 VB027186	15.00	749.00		-48,378.38
	02/02/2024	RENREW PROPERTIES			7,310.00	-41,068.38
	02/02/2024	INV001352024 GOWAR			360.00	-40,708.38
	02/02/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		-41,208.38
	03/02/2024	BARNEYS TAVERN522363XXXXXX1970	3.50	220.00		-41,428.38
	06/02/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		-41,516.38
	07/02/2024	CONTINENTAL BU522363XXXXXX8215	3.50	343.72		-41,860.10
	08/02/2024	AE CENTENARY R522363XXXXXX8215	3.50	423.80		-42,283.90
	08/02/2024	DOWNTOWN 522363XXXXXX1970	3.50	310.00		-42,593.90
	08/02/2024	FRESHSTOP at A522363XXXXXX8215	3.50	76.00		-42,669.90
	09/02/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	144.00		-42,813.90
	09/02/2024	SuperSpar Our 522363XXXXXX8215	3.50	90.68		-42,904.58
	09/02/2024	JUST KNEAD MOR522363XXXXXX8215	3.50	56.00		-42,960.58
	12/02/2024	001372024DAKIN			24,083.00	-18,877.58
	12/02/2024	1362024DESIGNS			15,000.00	-3,877.58
	12/02/2024	Oz-Citiq Prepaid	8.35	500.00		-4,377.58
	14/02/2024	Riku Muller_IN103931	8.35	575.00		-4,952.58
	15/02/2024	JUST KNEAD MOR522363XXXXXX1970	3.50	56.00		-5,008.58
	16/02/2024	Lighuis CS Despatch			4,480.00	-528.58
	16/02/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		-1,028.58
000079	17/02/2024	Dewald_FebSalary		25,000.00		-26,028.58
	17/02/2024	March2024_Rent		9,509.06		-35,537.64
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	17/02/2024	AGS_ Interior		4,480.00		-40,017.64
	20/02/2024	PnP Fam The Ga522363XXXXXX8215	3.50	259.98		-40,277.62
	20/02/2024	POSTNET LORRAI522363XXXXXX8215	3.50	75.00		-40,352.62
	20/02/2024	JUST KNEAD MOR522363XXXXXX8215	3.50	56.00		-40,408.62
	22/02/2024	MAURETTE INV001382024			9,000.00	-31,408.62
	23/02/2024	FRESHSTOP at A522363XXXXXX8215	3.50	51.99		-31,460.61
	24/02/2024	SuperSpar Sunr522363XXXXXX8215	3.50	135.06		-31,595.67
	24/02/2024	JUST KNEAD MOR522363XXXXXX8215	3.50	84.00		-31,679.67
Closing balance						-31,679.67

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