



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:	24/04/2024
Statement period:	23/03/2024 – 24/04/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R12.50
Overdraft facility fee	R69.00
Service fees	R222.85
Other charges	R70.00
Bank charge(s) (total)	R374.35
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

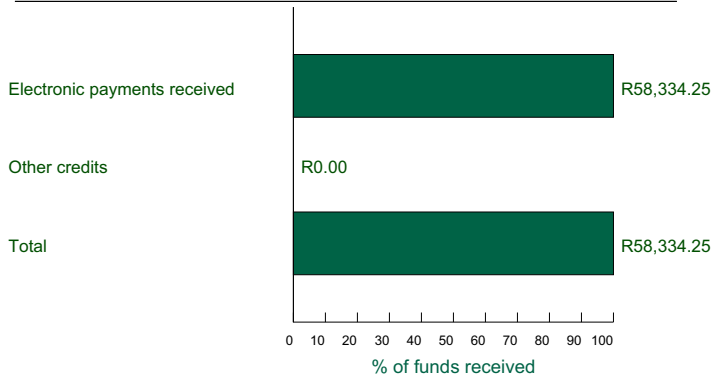
Opening balance	-R1,154.54
Funds received/Credits	R58,334.25
Funds used/Debits	R74,368.45
Closing balance	-R17,188.74
Annual credit interest	0.000%

Overdraft/Overdrawn

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

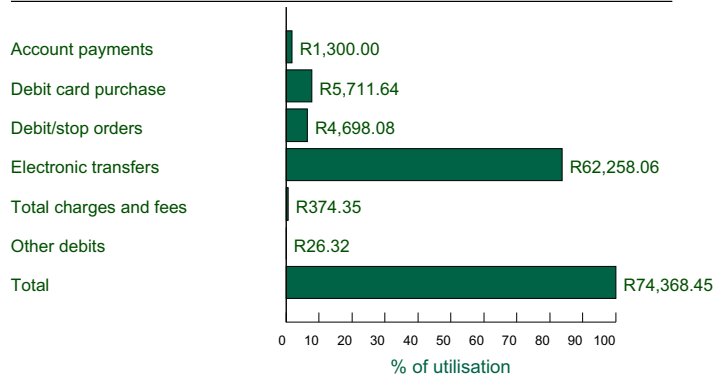
Total funds received/credits

R58,334.25



Total funds used/debits

R74,368.45



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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 23 March 2024 to 24 April 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	10.87	1.63	12.50
Overdraft facility fee	60.00	9.00	69.00
Service fees	193.78	29.07	222.85
Other charges	60.87	9.13	70.00
Total Charges			374.35

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/03/2024	Opening balance				-1,154.54
000083	25/03/2024	ECHO FOUND- INV00147			24,083.00	22,928.46
	25/03/2024	BOETIE JORDAAN			10,901.25	33,829.71
	26/03/2024	VAT 26/02-25/03 = R49.19			0.00	33,829.71
	26/03/2024	Payroll		50,000.00		-16,170.29
	26/03/2024	April Rent		9,509.06		-25,679.35
	26/03/2024	BH CreditCard_March2024		2,000.00		-27,679.35
	26/03/2024	Zuki_Studio DomesticMarch2024	8.35	700.00		-28,379.35
	26/03/2024	Oz-Citiq Prepaid	8.35	500.00		-28,879.35
	26/03/2024	INTEREST 26/02 - 25/03		26.32		-28,905.67
	26/03/2024	SERVICE FEE 26/02 - 25/03		222.85 *		-29,128.52
	26/03/2024	Facility Fee		69.00 *		-29,197.52
	26/03/2024	MAINTENANCE FEE		70.00 *		-29,267.52
	26/03/2024	eNote Service Fee -42SMS		12.00 *		-29,279.52
	27/03/2024	SuperSpar Sunr522363XXXXXX8215	3.50	155.88		-29,435.40
	27/03/2024	FRESHSTOP at A522363XXXXXX8215	3.50	85.00		-29,520.40
	28/03/2024	DECOBELLA/CERAMICA			8,350.00	-21,170.40
	30/03/2024	Yoco *Pause 522363XXXXXX1970	3.50	300.00		-21,470.40
	30/03/2024	POOL CITY EC P522363XXXXXX8215	3.50	250.00		-21,720.40
	30/03/2024	POOL CITY EC P522363XXXXXX8215	3.50	120.00		-21,840.40
	02/04/2024	ENGEN FAIRBRID522363XXXXXX8215	3.50	500.05		-22,340.45
000084	02/04/2024	POOL CITY EC P522363XXXXXX8215	3.50	120.00		-22,460.45
	02/04/2024	FRESHSTOP at A522363XXXXXX1970	3.50	114.00		-22,574.45
	02/04/2024	FRESHSTOP at A522363XXXXXX8215	3.50	102.96		-22,677.41
	02/04/2024	INSU RBSPLZ2404025241TO4R	15.00	3,431.49		-26,108.90
	02/04/2024	SANTAM SHA7000154381	15.00	723.59		-26,832.49
	02/04/2024	AFRIHOST A21936777 ENK78VC	15.00	368.00		-27,200.49
	02/04/2024	FOUR PAWS NAH21003029 8R8RBA	15.00	175.00		-27,375.49
	02/04/2024	VODACOM 0431891901 VB027186	15.00	749.00		-28,124.49
	03/04/2024	PnP Fam The Ga522363XXXXXX8215	3.50	270.15		-28,394.64
	05/04/2024	INV001462024FOURIE			15,000.00	-13,394.64
	06/04/2024	C*HENNIES PORT522363XXXXXX1970	3.50	1,000.00		-14,394.64
	06/04/2024	SuperSpar Sunr522363XXXXXX8215	3.50	93.89		-14,488.53
	10/04/2024	FRESHSTOP at A522363XXXXXX8215	3.50	95.99		-14,584.52
	11/04/2024	PnP Fam The Ga522363XXXXXX8215	3.50	346.17		-14,930.69
	12/04/2024	C*HENNIES PORT522363XXXXXX8215	3.50	565.40		-15,496.09
	12/04/2024	BWH PORT ELIZA522363XXXXXX8215	3.50	194.00		-15,690.09
	12/04/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		-15,778.09
	13/04/2024	SuperSpar Desp522363XXXXXX8215	3.50	105.98		-15,884.07
	15/04/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		-16,384.07
	17/04/2024	Zuki_May Advance	8.35	100.00		-16,484.07
000085	18/04/2024	Notification Fee: SMS		0.50 *		-16,484.57
	20/04/2024	PnP Fam The Ga522363XXXXXX8215	3.50	92.17		-16,576.74
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	22/04/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		-17,076.74
	23/04/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	112.00		-17,188.74
Closing balance						-17,188.74

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