



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 2025.

We're committed to keeping our fees as low as possible. Some fees including ATM and branch fees will however cost a little more. **Tip:** You can save by banking digitally. Go to personal.nedbank.co.za/fees or any branch for details.

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:	24/05/2025
Statement period:	24/04/2025 – 24/05/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R134.80
Overdraft facility fee	R69.00
Service fees	R175.10
Other charges	R75.00
Bank charge(s) (total)	R453.90
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

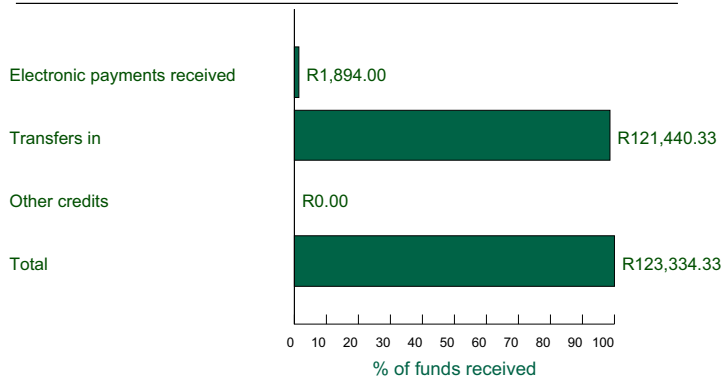
Opening balance	R97,881.30
Funds received/Credits	R123,334.33
Funds used/Debits	R113,370.28
Closing balance	R107,845.35
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.000%
Amount over limit	R0.00

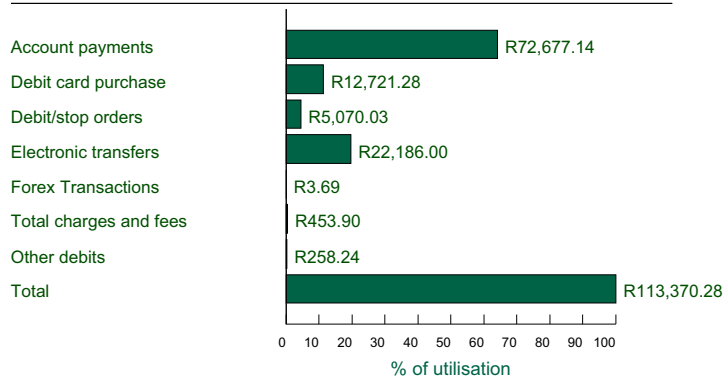
Total funds received/credits

R123,334.33



Total funds used/debits

R113,370.28



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Bank charges for the period 24 April 2025 to 24 May 2025

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	117.22	17.58	134.80
Overdraft facility fee	60.00	9.00	69.00
Service fees	152.26	22.84	175.10
Other charges	65.22	9.78	75.00
Total Charges			453.90

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/04/2025	Opening balance				97,881.30
000122	25/04/2025	VAT 27/03-24/04 = R65.99			0.00	97,881.30
	25/04/2025	May2025		4,000.00		93,881.30
	25/04/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		93,181.30
	25/04/2025	ZEBROSHICKENS522363XXXXXX2377	3.50	99.80		93,081.50
	25/04/2025	ZEBROSHICKENS522363XXXXXX2377	3.50	49.00		93,032.50
	25/04/2025	DEWALD_April2025	7.80	30,000.00		63,032.50
	25/04/2025	HANNES_April2025	7.80	30,000.00		33,032.50
	25/04/2025	The Network_Lease_May2025	7.80	10,127.14		22,905.36
	25/04/2025	Zuki_Studio Domestic_April2025	7.80	770.00		22,135.36
	25/04/2025	INTEREST 27/03 - 24/04		258.24		21,877.12
	25/04/2025	SERVICE FEE 27/03 - 24/04		175.10 *		21,702.02
	25/04/2025	Facility Fee		69.00 *		21,633.02
	25/04/2025	MAINTENANCE FEE		75.00 *		21,558.02
	25/04/2025	eNote Service Fee -39SMS		12.00 *		21,546.02
	29/04/2025	C*HENNIES PORT522363XXXXXX2377	3.50	1,849.10		19,696.92
	29/04/2025	SHELL KAMMA RI522363XXXXXX2377	3.50	700.00		18,996.92
	29/04/2025	FOUR PAWS NAH21003029 LM3A17	13.00	175.00		18,821.92
	29/04/2025	NetBank Business subscription		122.30 *		18,699.62
	02/05/2025	PnP Fam The Ga377089XXXXX4477	3.50	245.97		18,453.65
	02/05/2025	INSU RBSPLZ25050244361UCP	13.00	3,827.44		14,626.21
000123	02/05/2025	SANTAM SHA7000154381	13.00	723.59		13,902.62
	02/05/2025	AFRIHOST A21936777 ENK78VC	13.00	344.00		13,558.62
	02/05/2025	VODACOM 0459313737 VB027186	13.00	749.00		12,809.62
	03/05/2025	WATER FOUNTAIN522363XXXXXX6174	3.50	88.00		12,721.62
	06/05/2025	C*LORRAINE BP 522363XXXXXX2377	3.50	700.00		12,021.62
	06/05/2025	AE CENTENARY R522363XXXXXX2377	3.50	43.98		11,977.64
	07/05/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		11,277.64
	07/05/2025	OK MINIMARK CU522363XXXXXX2377	3.50	96.96		11,180.68
	08/05/2025	XEROX COPY SHO522363XXXXXX2377	3.50	156.00		11,024.68
	09/05/2025	STUCKEN & CO INV001062025			91,497.33	102,522.01
	09/05/2025	AE CENTENARY R522363XXXXXX2377	3.50	398.54		102,123.47
	09/05/2025	Bzerk Auto spa	7.80	420.00		101,703.47
	10/05/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		101,003.47
	12/05/2025	SHELL SHERWOOD522363XXXXXX2377	3.50	700.00		100,303.47
	12/05/2025	GOOGLE *Google522363XXXXXX8215	3.50	184.99		100,118.48
	12/05/2025	Instant EFT-Citiq Prepaid	7.80	1,000.00		99,118.48
	12/05/2025	CROSS BORDER T5223630005528215		3.69		99,114.79
	14/05/2025	XEROX COPY SHO522363XXXXXX2377	3.50	480.00		98,634.79
	15/05/2025	Seattle Cafe S522363XXXXXX2377	3.50	164.00		98,470.79
	15/05/2025	Seattle Perrid522363XXXXXX2377	3.50	160.00		98,310.79
000124	16/05/2025	DURR AFRIC0002020053			1,894.00	100,204.79
	16/05/2025	PnP Fam The Ga377089XXXXX4477	3.50	325.25		99,879.54
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	16/05/2025	catering	7.80	360.00		99,519.54
	16/05/2025	Notification Fee: E-mail		0.50 *		99,519.04
	17/05/2025	C*HENNIES PORT522363XXXXXX6174	3.50	1,032.90		98,486.14
	19/05/2025	C*LORRAINE BP 522363XXXXXX2377	3.50	700.00		97,786.14
	21/05/2025	OK MINIMARK CU522363XXXXXX2377	3.50	71.16		97,714.98
	22/05/2025	ZEBROSHICKENS522363XXXXXX6174	3.50	149.80		97,565.18
	22/05/2025	Seattle Cafe S522363XXXXXX2377	3.50	98.00		97,467.18
	22/05/2025	JUSTKNEADMOREB522363XXXXXX6174	3.50	96.00		97,371.18
	23/05/2025	72025 JORDAAN			29,943.00	127,314.18
	23/05/2025	Y2209		17,437.00		109,877.18
	23/05/2025	SuperSpar Newt522363XXXXXX2377	3.50	141.97		109,735.21
	24/05/2025	Total Despatch522363XXXXXX6174	3.50	1,037.90		108,697.31
	24/05/2025	XEROX COPY SHO522363XXXXXX2377	3.50	756.00		107,941.31
	24/05/2025	AE CENTENARY R522363XXXXXX2377	3.50	95.96		107,845.35
Closing balance						107,845.35

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