



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 2026.

We're dedicated to keeping our fees as low as possible. Go to personal.nedbank.co.za/fees or any branch for details.

Tip: Simplify your life by banking digitally.

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:	24/01/2026
Statement period:	24/12/2025 – 24/01/2026
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R135.30
Overdraft facility fee	R69.00
Service fees	R210.70
Other charges	R75.00
Bank charge(s) (total)	R490.00
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

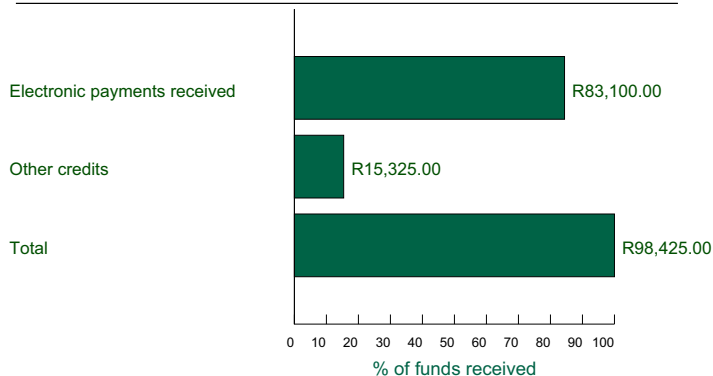
Opening balance	R80,395.60
Funds received/Credits	R98,425.00
Funds used/Debits	R43,983.51
Closing balance	R134,837.09
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	12.250%
Amount over limit	R0.00

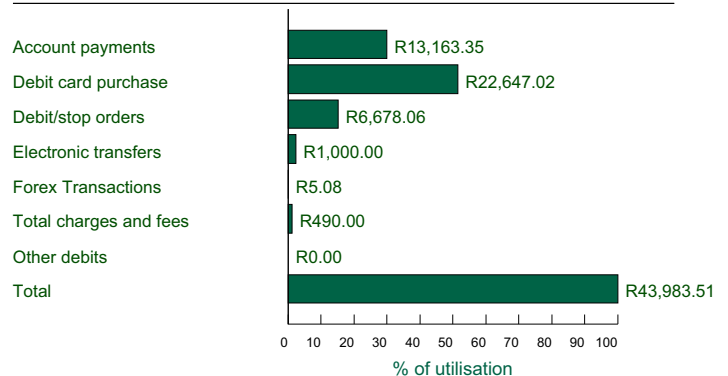
Total funds received/credits

R98,425.00



Total funds used/debits

R43,983.51



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Bank charges for the period 24 December 2025 to 24 January 2026

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	117.65	17.65	135.30
Overdraft facility fee	60.00	9.00	69.00
Service fees	183.22	27.48	210.70
Other charges	65.22	9.78	75.00
Total Charges			490.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/12/2025	Opening balance				80,395.60
000148	26/12/2025	Zuki_Studio Domestic_Dec2025	7.80	770.00		79,625.60
	26/12/2025	The Network_Lease_Jan2026	7.80	10,127.14		69,498.46
	27/12/2025	VAT 26/11-26/12 = R64.04			0.00	69,498.46
	27/12/2025	SERVICE FEE 26/11 - 26/12		210.70 *		69,287.76
	27/12/2025	Facility Fee		69.00 *		69,218.76
	27/12/2025	MAINTENANCE FEE		75.00 *		69,143.76
	27/12/2025	eNote Service Fee -43SMS		12.00 *		69,131.76
	29/12/2025	SHELL SHERWOOD522363XXXXXX2377	3.50	700.00		68,431.76
	29/12/2025	Notification Fee: E-mail		1.00 *		68,430.76
	29/12/2025	FOUR PAWS NAH21003029 I20P0M	13.00	175.00		68,255.76
	29/12/2025	NetBank Business subscription		122.30 *		68,133.46
	02/01/2026	VODACOM 0475767387 VB027186	1.00	749.00		67,384.46
	02/01/2026	INSU RBSPLZ26010229192ONO	12.00	4,635.82		62,748.64
	02/01/2026	SANTAM SHA7000154381	12.00	774.24		61,974.40
	02/01/2026	AFRIHOST A21936777 ENK78VC	12.00	344.00		61,630.40
	05/01/2026	Muller Accountants_INV105450	7.00	1,725.00		59,905.40
	05/01/2026	ENGEN BAYWEST 522363XXXXXX2377	3.50	700.00		59,205.40
	06/01/2026	BKB PAYMENT			30,000.00	89,205.40
	06/01/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		88,505.40
000149	07/01/2026	SARS PAYE_7140817323LC2025128	7.00	121.21		88,384.19
	07/01/2026	C*JKM BAKERY 522363XXXXXX6174	3.50	151.00		88,233.19
	07/01/2026	WATER FOUNTAIN522363XXXXXX6174	3.50	136.00		88,097.19
	08/01/2026	TYPO WALMER PA522363XXXXXX2377	3.50	922.96		87,174.23
	08/01/2026	AE CENTENARY R522363XXXXXX6174	3.50	171.96		87,002.27
	09/01/2026	C*Makro PE New522363XXXXXX2377	3.50	219.00		86,783.27
	10/01/2026	C*LA CANTINA 522363XXXXXX6174	3.50	725.00		86,058.27
	10/01/2026	C*HENNIES PORT522363XXXXXX2377	3.50	429.00		85,629.27
	10/01/2026	FLM William Mo377089XXXXX4477	3.50	137.98		85,491.29
	12/01/2026	Google One 522363XXXXXX6174	3.50	184.99		85,306.30
	12/01/2026	CROSS BORDER T5223630007046174		5.08		85,301.22
	13/01/2026	Instant EFT-Citiq Prepaid		1,000.00		84,301.22
	13/01/2026	FLM William Mo522363XXXXXX2377	3.50	165.83		84,135.39
	13/01/2026	PnP Fam The Ga522363XXXXXX2377	3.50	161.98		83,973.41
	14/01/2026	IP2B91DFVIZI DESIGN			15,325.00	99,298.41
	15/01/2026	ZEBROSCHICKENS522363XXXXXX2377	3.50	167.60		99,130.81
	15/01/2026	SuperSpar Sunr522363XXXXXX2377	3.50	38.98		99,091.83
	16/01/2026	L.ROSSOUW			24,500.00	123,591.83
	16/01/2026	Bzerk Auto spa	7.00	420.00		123,171.83
	16/01/2026	SASOL WALKER D522363XXXXXX2377	3.50	700.00		122,471.83
000150	17/01/2026	FLM William Mo522363XXXXXX2377	3.50	231.87		122,239.96
	19/01/2026	INVESTCPBInv000032026			28,600.00	150,839.96
	19/01/2026	FILTHY MCNASTY522363XXXXXX2377	3.50	320.00		150,519.96
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	19/01/2026	Yoco *Doppio522363XXXXXX2377	3.50	80.50		150,439.46
	20/01/2026	BEX WALKERD 522363XXXXXX2377	3.50	396.00		150,043.46
	20/01/2026	REDROOSTER 522363XXXXXX2377	3.50	190.00		149,853.46
	20/01/2026	PnP Fam Walker522363XXXXXX2377	3.50	189.28		149,664.18
	20/01/2026	C*THE CRAZY ST522363XXXXXX2377	3.50	186.16		149,478.02
	20/01/2026	SWEETOS 522363XXXXXX2377	3.50	40.00		149,438.02
	21/01/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		148,738.02
	21/01/2026	ZEBROSHICKENS522363XXXXXX2377	3.50	167.60		148,570.42
	21/01/2026	SuperSpar Sunr377089XXXXX4477	3.50	21.98		148,548.44
	22/01/2026	FLM William Mo522363XXXXXX2377	3.50	160.97		148,387.47
	23/01/2026	FLM William Mo522363XXXXXX2377	3.50	123.96		148,263.51
	24/01/2026	DL *Amazon Ret522363XXXXXX2377	3.50	11,998.00		136,265.51
	24/01/2026	Dischem Walmer522363XXXXXX2377	3.50	481.11		135,784.40
	24/01/2026	SHELL SHERWOOD522363XXXXXX2377	3.50	265.35		135,519.05
	24/01/2026	Checkers Lorra377089XXXXX4477	3.50	229.99		135,289.06
	24/01/2026	FLM William Mo522363XXXXXX2377	3.50	172.97		135,116.09
	24/01/2026	C*HENNIES PORT522363XXXXXX2377	3.50	152.00		134,964.09
	24/01/2026	JUSTKNEADMOREB522363XXXXXX2377	3.50	67.00		134,897.09
000151	24/01/2026	MIDAS WALKER D522363XXXXXX2377	3.50	60.00		134,837.09
Closing balance						134,837.09

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