



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](https://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:      | 23/03/2024              |
| Statement period:    | 24/02/2024 – 23/03/2024 |
| Statement frequency: | Monthly                 |
| Envelope:            | 1 of 1                  |
| Total pages:         | 3                       |
| Client VAT number:   |                         |

### Bank charges summary

|                         |         |
|-------------------------|---------|
| Electronic banking fees | R14.50  |
| Overdraft facility fee  | R69.00  |
| Service fees            | R191.60 |
| Other charges           | R70.00  |
| Bank charge(s) (total)  | R345.10 |
| *VAT inclusive @        | 15.000% |
| VAT calculated monthly  |         |

### Cashflow

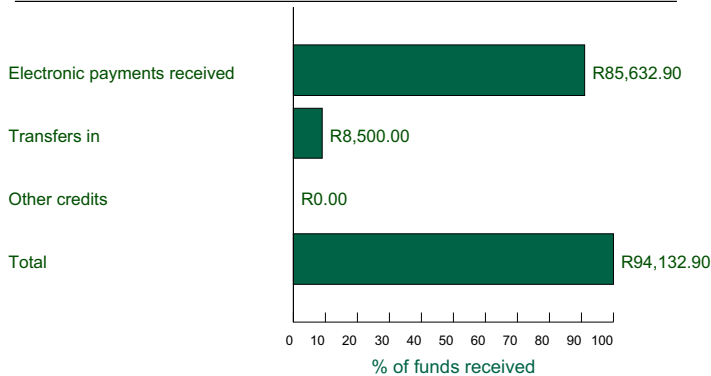
|                        |             |
|------------------------|-------------|
| Opening balance        | -R31,679.67 |
| Funds received/Credits | R94,132.90  |
| Funds used/Debits      | R63,607.77  |
| Closing balance        | -R1,154.54  |
| Annual credit interest | 0.000%      |

### Overdraft/Overdrawn

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

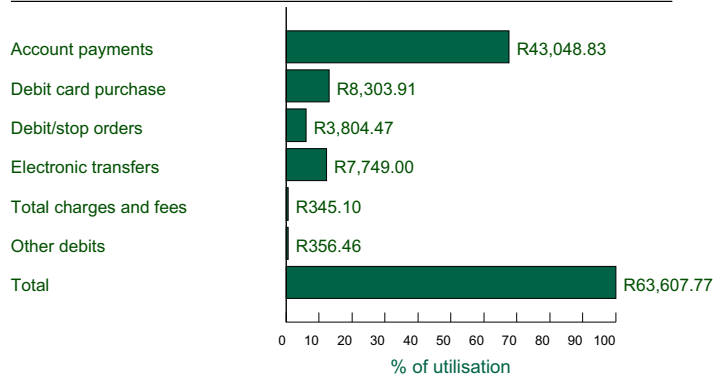
### Total funds received/credits

**R94,132.90**



### Total funds used/debits

**R63,607.77**



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## Bank charges for the period 24 February 2024 to 23 March 2024

| Narrative Description   | Item cost (R) | VAT (R) | Total (R)     |
|-------------------------|---------------|---------|---------------|
| Electronic banking fees | 12.61         | 1.89    | 14.50         |
| Overdraft facility fee  | 60.00         | 9.00    | 69.00         |
| Service fees            | 166.61        | 24.99   | 191.60        |
| Other charges           | 60.87         | 9.13    | 70.00         |
| <b>Total Charges</b>    |               |         | <b>345.10</b> |

| Tran list no | Date       | Description                    | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|--------------|------------|--------------------------------|----------|------------|-------------|-------------|
|              | 26/02/2024 | Opening balance                |          |            |             | -31,679.67  |
| 000080       | 26/02/2024 | VAT 27/01-25/02 = R44.78       |          |            | 0.00        | -31,679.67  |
|              | 26/02/2024 | M Potgieter                    | 8.35     | 360.00     |             | -32,039.67  |
|              | 26/02/2024 | INTEREST 27/01 - 25/02         |          | 356.46     |             | -32,396.13  |
|              | 26/02/2024 | SERVICE FEE 27/01 - 25/02      |          | 191.60 *   |             | -32,587.73  |
|              | 26/02/2024 | Facility Fee                   |          | 69.00 *    |             | -32,656.73  |
|              | 26/02/2024 | MAINTENANCE FEE                |          | 70.00 *    |             | -32,726.73  |
|              | 26/02/2024 | eNote Service Fee -42SMS       |          | 12.00 *    |             | -32,738.73  |
|              | 27/02/2024 | INV001412024 LE ROUX           |          |            | 53,435.90   | 20,697.17   |
|              | 28/02/2024 | INV001402024 DECOBELLA         |          |            | 8,350.00    | 29,047.17   |
|              | 28/02/2024 | AE CENTENARY R522363XXXXXX8215 | 3.50     | 569.53     |             | 28,477.64   |
|              | 28/02/2024 | C*Spar Sherwoo522363XXXXXX1970 | 3.50     | 125.98     |             | 28,351.66   |
|              | 28/02/2024 | FRESHSTOP at A522363XXXXXX8215 | 3.50     | 51.99      |             | 28,299.67   |
|              | 29/02/2024 | RENREW PROPERTIES              |          |            | 7,310.00    | 35,609.67   |
|              | 29/02/2024 | HANNES_Feb2024                 | 8.35     | 25,000.00  |             | 10,609.67   |
|              | 29/02/2024 | Zani Photography               | 8.35     | 450.00     |             | 10,159.67   |
|              | 29/02/2024 | FOUR PAWS NAH21003029 13JPXV   | 15.00    | 175.00     |             | 9,984.67    |
|              | 01/03/2024 | RebusFarm GmbH522363XXXXXX8215 | 3.50     | 645.83     |             | 9,338.84    |
|              | 01/03/2024 | AE CENTENARY R522363XXXXXX1970 | 3.50     | 454.57     |             | 8,884.27    |
|              | 01/03/2024 | INSU RBSPLZ2403025111DOC5      | 15.00    | 2,756.88   |             | 6,127.39    |
|              | 01/03/2024 | SANTAM SHA7000154381           | 15.00    | 723.59     |             | 5,403.80    |
| 000081       | 01/03/2024 | AFRIHOST A21936777 ENK78VC     | 15.00    | 149.00     |             | 5,254.80    |
|              | 01/03/2024 | VODACOM 0429794112 VB027186    | 15.00    | 749.00     |             | 4,505.80    |
|              | 02/03/2024 | BH_March CC Transfer           |          | 2,000.00   |             | 2,505.80    |
|              | 02/03/2024 | VOVO TELO CAFE522363XXXXXX8215 | 3.50     | 380.00     |             | 2,125.80    |
|              | 04/03/2024 | Pottie Pa_Bier                 | 8.35     | 220.00     |             | 1,905.80    |
|              | 05/03/2024 | Lighuis CS Despatch            |          |            | 4,000.00    | 5,905.80    |
|              | 07/03/2024 | WATER FOUNTAIN522363XXXXXX8215 | 3.50     | 88.00      |             | 5,817.80    |
|              | 09/03/2024 | KLOPPERS 522363XXXXXX8215      | 3.50     | 2,499.00   |             | 3,318.80    |
|              | 12/03/2024 | SUB FEES WHITTLE               |          |            | 353.00      | 3,671.80    |
|              | 12/03/2024 | Cornelia_AGS Interior Design   |          | 5,000.00   |             | -1,328.20   |
|              | 12/03/2024 | VB Designs_Refund              | 8.35     | 11,850.00  |             | -13,178.20  |
|              | 13/03/2024 | INVESTECBINV001422024DESIGN    |          |            | 15,959.00   | 2,780.80    |
|              | 13/03/2024 | PnP Fam The Ga522363XXXXXX8215 | 3.50     | 658.89     |             | 2,121.91    |
|              | 13/03/2024 | AE CENTENARY R522363XXXXXX8215 | 3.50     | 524.00     |             | 1,597.91    |
|              | 13/03/2024 | POSTNET LORRAI522363XXXXXX8215 | 3.50     | 53.00      |             | 1,544.91    |
|              | 13/03/2024 | Notification Fee: SMS          |          | 0.50 *     |             | 1,544.41    |
|              | 14/03/2024 | DOWNTOWN 522363XXXXXX1970      | 3.50     | 590.00     |             | 954.41      |
|              | 14/03/2024 | CASH CENTRE MF522363XXXXXX1970 | 3.50     | 353.00     |             | 601.41      |
|              | 14/03/2024 | INTRATEC                       | 8.35     | 2,932.50   |             | -2,331.09   |
|              | 15/03/2024 | INV1432024WHITTLE              |          |            | 225.00      | -2,106.09   |
| 000082       | 15/03/2024 | CASH CENTRE MF522363XXXXXX1970 | 3.50     | 579.00     |             | -2,685.09   |
|              | 15/03/2024 | INTRATEC_Fault Report          | 8.35     | 977.50     |             | -3,662.59   |
|              |            | Balance carried forward        |          |            |             |             |

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| Tran list no           | Date       | Description                    | Fees (R) | Debits (R) | Credits (R) | Balance (R)      |
|------------------------|------------|--------------------------------|----------|------------|-------------|------------------|
|                        |            | Balance brought forward        |          |            |             |                  |
|                        | 15/03/2024 | Oz-Citiq Prepaid               | 8.35     | 500.00     |             | -4,162.59        |
|                        | 15/03/2024 | The Network_Water_Feb2024      | 8.35     | 296.08     |             | -4,458.67        |
|                        | 15/03/2024 | Smith Tabata_TitleDeed search  | 8.35     | 263.25     |             | -4,721.92        |
|                        | 15/03/2024 | LetMeRepair_INV14080968        | 8.35     | 199.50     |             | -4,921.42        |
|                        | 15/03/2024 | Notification Fee: E-mail       |          | 0.50 *     |             | -4,921.92        |
|                        | 16/03/2024 | Notification Fee: E-mail       |          | 1.50 *     |             | -4,923.42        |
|                        | 18/03/2024 | INV001452024MIDESIGNS          |          |            | 4,500.00    | -423.42          |
|                        | 19/03/2024 | PnP Fam The Ga522363XXXXXX8215 | 3.50     | 231.12     |             | -654.54          |
|                        | 20/03/2024 | AE Centenary R522363XXXXXX8215 | 3.50     | 500.00     |             | -1,154.54        |
| <b>Closing balance</b> |            |                                |          |            |             | <b>-1,154.54</b> |

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