



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 0860 555 111
nedbank.co.za

Computer-generated tax invoice



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Nedbank Ltd Reg No 1951/000009/06. Licensed financial services and registered credit provider (NCRCP16)



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:	24/08/2022
Statement period:	23/07/2022 – 24/08/2022
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

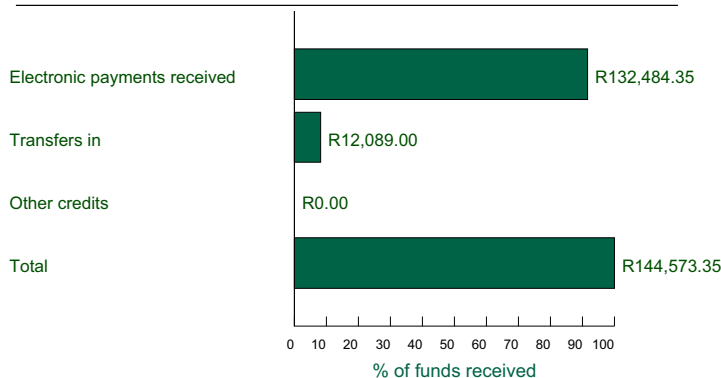
Bank charges summary

Electronic banking fees	R17.00
Service fees	R246.25
Other charges	R60.00
Bank charge(s) (total)	R323.25
*VAT inclusive @	15.000%
VAT calculated monthly	

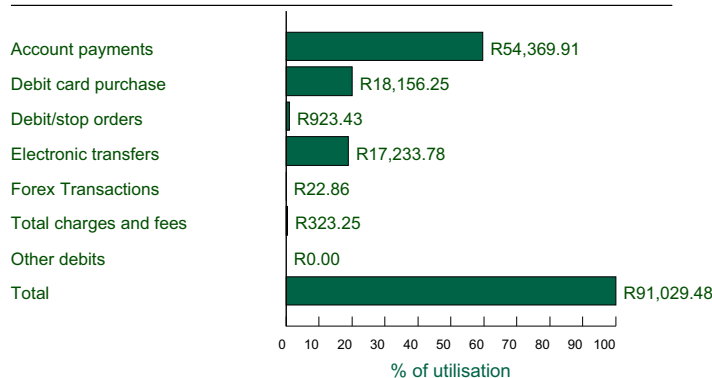
Cashflow

Opening balance	R82,408.46
Funds received/Credits	R144,573.35
Funds used/Debits	R91,029.48
Closing balance	R135,952.33
Annual credit interest rate	0.000%

Total funds received/credits R144,573.35



Total funds used/debits R91,029.48



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Bank charges for the period 23 July 2022 to 24 August 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		14.78	2.22	17.00
Service fees		214.13	32.12	246.25
Other charges		52.17	7.83	60.00
Total Charges				323.25

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/07/2022	Opening balance				82,408.46
000033	26/07/2022	Savings Pocket - 2050321007		7,950.00		74,458.46
	26/07/2022	WOOLWORTHS PE 5223630004767228	4.30	443.96		74,014.50
	26/07/2022	Hannes Gouws_Salary	8.35	30,000.00		44,014.50
	26/07/2022	Unit 10 The Network_Rent	8.35	9,056.25		34,958.25
	27/07/2022	VAT 27/06-26/07 = R65.64			0.00	34,958.25
	27/07/2022	Dewald Potgieter_work	8.35	10,000.00		24,958.25
	27/07/2022	SERVICE FEE 27/06 - 26/07		246.25 *		24,712.00
	27/07/2022	MAINTENANCE FEE		60.00 *		24,652.00
	27/07/2022	eNote Service Fee -44SMS		12.00 *		24,640.00
	29/07/2022	000582022 WICKUS			20,120.05	44,760.05
	29/07/2022	FOUR PAWS NAH21003029 KS1Z9F	19.00	175.00		44,585.05
	01/08/2022	FiverrEU 5223630004767228	4.30	1,143.40		43,441.65
	01/08/2022	Dewald_Refund_Kitchen Essentia	8.35	850.41		42,591.24
	01/08/2022	Riku Muller_IN102969	8.35	517.50		42,073.74
	01/08/2022	SANTAM SHA7000154381	19.00	679.43		41,394.31
	01/08/2022	AFRIHOST A21936777 ENK78VC	19.00	69.00		41,325.31
	01/08/2022	SPECTRUM M220800580 RF1HVVYF	19.00	446.45		40,878.86
	01/08/2022	CROSS BORDER T5223630004767228		22.86		40,856.00
	02/08/2022	ZOETVLEI			23,525.00	64,381.00
	02/08/2022	I Afrihost com5223630004767228	4.30	129.00		64,252.00
000034	02/08/2022	Notification Fee: SMS		1.00 *		64,251.00
	03/08/2022	Checkers Mofe5223630004767228	4.30	279.97		63,971.03
	04/08/2022	Riku Muller_IN102974	8.35	1,000.00		62,971.03
	05/08/2022	LiquorShop Mof5223630004767228	4.30	259.99		62,711.04
	05/08/2022	PERFECT WATER 5223630004767228	4.30	82.50		62,628.54
	05/08/2022	Citiq Prepaid	8.35	500.00		62,128.54
	05/08/2022	Notification Fee: E-mail		1.00 *		62,127.54
	06/08/2022	POSTNET 5223630004767228	4.30	500.00		61,627.54
	08/08/2022	000602022ARCPROJ			64,271.50	125,899.04
	10/08/2022	Savings Pocket - 2050321007		8,837.33		117,061.71
	12/08/2022	RebusFarm GmbH5223630004767228	4.30	1,380.68		115,681.03
	12/08/2022	RebusFarm GmbH5223630004767228	4.30	1,380.68		114,300.35
	12/08/2022	PNP FAM THE GA5223630004767228	4.30	350.95		113,949.40
	15/08/2022	Riku Muller_IN102988	8.35	1,380.00		112,569.40
	16/08/2022	C*WHITEHOUSE W5223630004767228	4.30	798.00		111,771.40
	16/08/2022	WOOLWORTHS WAL5223630004767228	4.30	128.98		111,642.42
	16/08/2022	Notification Fee: E-mail		1.00 *		111,641.42
	16/08/2022	Notification Fee: SMS		1.00 *		111,640.42
	17/08/2022	000562022BOTHMA			12,089.00	123,729.42
	20/08/2022	Citx Riverson5223630004767228	4.30	994.85		122,734.57
000035	20/08/2022	CENTENARY SERV5223630004767228	4.30	883.29		121,851.28
	22/08/2022	622022CITYPAINT			3,597.75	125,449.03
	23/08/2022	000572022 WICKUS			20,970.05	146,419.08
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	23/08/2022	KLOPPERS 5223630004767228	4.30	9,400.00		137,019.08
	23/08/2022	ComX_q316549b	8.35	1,065.75		135,953.33
	24/08/2022	Notification Fee: E-mail		1.00 *		135,952.33
Closing balance						135,952.33

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