



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:      | 23/09/2022              |
| Statement period:    | 24/08/2022 – 23/09/2022 |
| Statement frequency: | Monthly                 |
| Envelope:            | 1 of 1                  |
| Total pages:         | 3                       |
| Client VAT number:   |                         |

## Bank charges summary

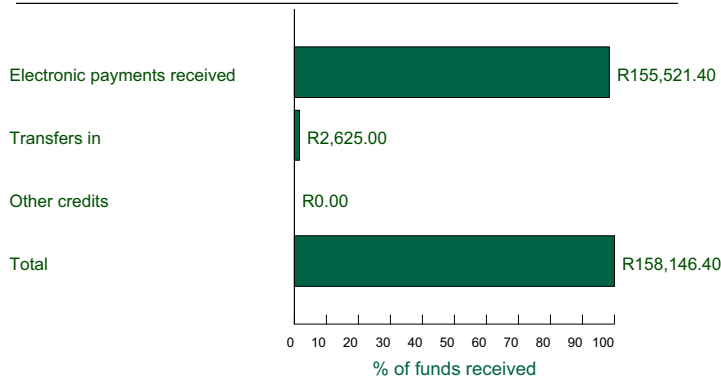
|                         |         |
|-------------------------|---------|
| Electronic banking fees | R15.00  |
| Service fees            | R224.50 |
| Other charges           | R454.00 |
| Bank charge(s) (total)  | R693.50 |
| *VAT inclusive @        | 15.000% |
| VAT calculated monthly  |         |

## Cashflow

|                             |             |
|-----------------------------|-------------|
| Opening balance             | R135,952.33 |
| Funds received/Credits      | R158,146.40 |
| Funds used/Debits           | R167,099.03 |
| Closing balance             | R126,999.70 |
| Annual credit interest rate | 0.000%      |

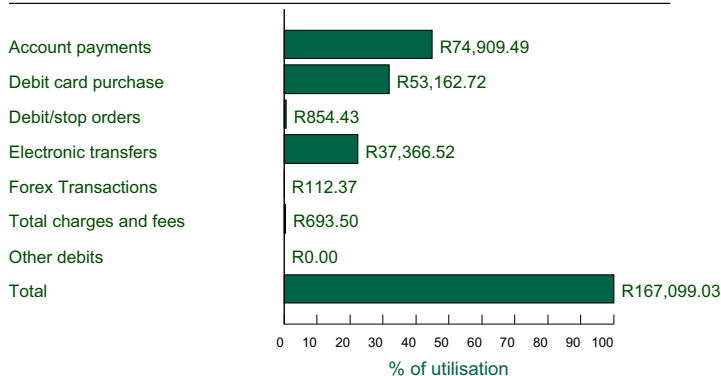
### Total funds received/credits

**R158,146.40**



### Total funds used/debits

**R167,099.03**



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## Bank charges for the period 24 August 2022 to 23 September 2022

| Narrative Description   |  | Item cost (R) | VAT (R) | Total (R) |
|-------------------------|--|---------------|---------|-----------|
| Electronic banking fees |  | 13.04         | 1.96    | 15.00     |
| Service fees            |  | 195.22        | 29.28   | 224.50    |
| Other charges           |  | 394.78        | 59.22   | 454.00    |
| Total Charges           |  |               |         | 693.50    |

| Tran list no | Date       | Description                    | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|--------------|------------|--------------------------------|----------|------------|-------------|-------------|
|              | 25/08/2022 | Opening balance                |          |            |             | 135,952.33  |
| 000036       | 25/08/2022 | POSTNET 522363XXXXXX7228       | 4.30     | 1,180.00   |             | 134,772.33  |
|              | 26/08/2022 | FiverrEU 522363XXXXXX7228      | 4.30     | 3,681.31   |             | 131,091.02  |
|              | 26/08/2022 | FiverrEU 522363XXXXXX7228      | 4.30     | 1,937.51   |             | 129,153.51  |
|              | 26/08/2022 | RebusFarm GmbH522363XXXXXX7228 | 4.30     | 1,392.82   |             | 127,760.69  |
|              | 26/08/2022 | WOOLWORTHS PE 522363XXXXXX7228 | 4.30     | 178.96     |             | 127,581.73  |
|              | 26/08/2022 | Zuki_Studio Domestic           | 8.35     | 700.00     |             | 126,881.73  |
|              | 26/08/2022 | CROSS BORDER T5223630004767228 |          | 73.62      |             | 126,808.11  |
|              | 26/08/2022 | CROSS BORDER T5223630004767228 |          | 38.75      |             | 126,769.36  |
|              | 27/08/2022 | VAT 27/07-26/08 = R39.33       |          |            | 0.00        | 126,769.36  |
|              | 27/08/2022 | PNP FAM THE GA522363XXXXXX7228 | 4.30     | 259.99     |             | 126,509.37  |
|              | 27/08/2022 | SERVICE FEE 27/07 - 26/08      |          | 224.50 *   |             | 126,284.87  |
|              | 27/08/2022 | Notification Fee: SMS          |          | 1.00 *     |             | 126,283.87  |
|              | 27/08/2022 | MAINTENANCE FEE                |          | 60.00 *    |             | 126,223.87  |
|              | 27/08/2022 | eNote Service Fee -39SMS       |          | 12.00 *    |             | 126,211.87  |
|              | 29/08/2022 | Savings Pocket - 2050321007    |          | 7,904.00   |             | 118,307.87  |
|              | 29/08/2022 | Blackhound Growth - 2058439767 |          | 3,644.02   |             | 114,663.85  |
|              | 29/08/2022 | Blackhound TAX pocket - 205032 |          | 2,191.89   |             | 112,471.96  |
|              | 29/08/2022 | RebusFarm GmbH522363XXXXXX7228 | 4.30     | 1,038.99   |             | 111,432.97  |
|              | 29/08/2022 | Hannes Gouws_SALARY            | 8.35     | 30,000.00  |             | 81,432.97   |
|              | 29/08/2022 | Dewald Potgieter_Sub C         | 8.35     | 28,236.74  |             | 53,196.23   |
| 000037       | 29/08/2022 | The Network_Rent               | 8.35     | 9,056.25   |             | 44,139.98   |
|              | 29/08/2022 | Citiq Prepaid                  | 8.35     | 100.00     |             | 44,039.98   |
|              | 29/08/2022 | FOUR PAWS NAH21003029 QVNAOW   | 19.00    | 175.00     |             | 43,864.98   |
|              | 29/08/2022 | MAINTENANCE FE5223630008911970 |          | 185.00 *   |             | 43,679.98   |
|              | 30/08/2022 | Notification Fee: SMS          |          | 1.00 *     |             | 43,678.98   |
|              | 31/08/2022 | Blackant Signs_QUO0000905      | 8.35     | 299.00     |             | 43,379.98   |
|              | 31/08/2022 | MAINTENANCE FE5223630005528215 |          | 185.00 *   |             | 43,194.98   |
|              | 01/09/2022 | Notification Fee: E-mail       |          | 1.00 *     |             | 43,193.98   |
|              | 01/09/2022 | SANTAM SHA7000154381           | 19.00    | 679.43     |             | 42,514.55   |
|              | 01/09/2022 | SPECTRUM M220900568 RF1151Z7   | 19.00    | 446.45     |             | 42,068.10   |
|              | 02/09/2022 | I Afrihost com522363XXXXXX7228 | 4.30     | 129.00     |             | 41,939.10   |
|              | 02/09/2022 | Citiq Prepaid                  | 8.35     | 500.00     |             | 41,439.10   |
|              | 03/09/2022 | JACKS HQ 522363XXXXXX7228      | 4.30     | 195.00     |             | 41,244.10   |
|              | 05/09/2022 | Riku Muller_IN103032           | 8.35     | 517.50     |             | 40,726.60   |
|              | 07/09/2022 | Spar Fig Tree 377089XXXXX9322  | 4.30     | 324.97     |             | 40,401.63   |
|              | 07/09/2022 | FS *3dsky 522363XXXXXX8215     | 4.30     | 285.78     |             | 40,115.85   |
|              | 12/09/2022 | 000662022ARCPROJ               |          |            | 25,500.00   | 65,615.85   |
|              | 12/09/2022 | KLOPPERS 522363XXXXXX8215      | 4.30     | 2,299.00   |             | 63,316.85   |
|              | 12/09/2022 | CENTENARY S/S 522363XXXXXX8215 | 4.30     | 1,429.98   |             | 61,886.87   |
|              | 13/09/2022 | RebusFarm GmbH522363XXXXXX8215 | 4.30     | 8,650.66   |             | 53,236.21   |
| 000038       | 13/09/2022 | CENTENARY S/S 377089XXXXX3273  | 4.30     | 767.71     |             | 52,468.50   |
|              | 14/09/2022 | RebusFarm GmbH522363XXXXXX8215 | 4.30     | 8,569.20   |             | 43,899.30   |
|              | 14/09/2022 | RebusFarm GmbH522363XXXXXX8215 | 4.30     | 8,552.36   |             | 35,346.94   |
|              |            | Balance carried forward        |          |            |             |             |

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| Tran list no    | Date       | Description                    | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|-----------------|------------|--------------------------------|----------|------------|-------------|-------------|
|                 |            | Balance brought forward        |          |            |             |             |
|                 | 14/09/2022 | RebusFarm GmbH522363XXXXXX8215 | 4.30     | 4,510.21   |             | 30,836.73   |
|                 | 14/09/2022 | RebusFarm GmbH522363XXXXXX8215 | 4.30     | 3,608.09   |             | 27,228.64   |
|                 | 16/09/2022 | KLOPPERS 522363XXXXXX8215      | 4.30     | 1,939.00   |             | 25,289.64   |
|                 | 16/09/2022 | 310822NBH Proof of bank accoun |          | 12.00 *    |             | 25,277.64   |
|                 | 16/09/2022 | 310822NBH Proof of bank accoun |          | 12.00 *    |             | 25,265.64   |
|                 | 17/09/2022 | PADDLE.NET*SLI522363XXXXXX8215 | 4.30     | 748.68     |             | 24,516.96   |
|                 | 20/09/2022 | 44 Diaz Danie Dicks            |          |            | 2,625.00    | 27,141.96   |
|                 | 20/09/2022 | 000682022ARCPROJ               |          |            | 124,312.50  | 151,454.46  |
|                 | 20/09/2022 | SHARK ROCK TRADING (           |          |            | 5,708.90    | 157,163.36  |
|                 | 20/09/2022 | PERFECT WATER 522363XXXXXX8215 | 4.30     | 52.50      |             | 157,110.86  |
|                 | 20/09/2022 | Citiq Prepaid                  | 8.35     | 500.00     |             | 156,610.86  |
|                 | 21/09/2022 | Blackhound Growth - 2058439767 |          | 16,964.53  |             | 139,646.33  |
|                 | 21/09/2022 | Blackhound TAX pocket - 205032 |          | 6,215.63   |             | 133,430.70  |
|                 | 21/09/2022 | POSTNET 522363XXXXXX1970       | 4.30     | 590.00     |             | 132,840.70  |
|                 | 21/09/2022 | Hannes Gouws_Over              | 8.35     | 5,000.00   |             | 127,840.70  |
|                 | 22/09/2022 | CASH CENTRE MF522363XXXXXX1970 | 4.30     | 391.00     |             | 127,449.70  |
|                 | 23/09/2022 | DOWNTOWN PRINT522363XXXXXX1970 | 4.30     | 450.00     |             | 126,999.70  |
| Closing balance |            |                                |          |            |             | 126,999.70  |

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