



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

Important message

From **28 February 2023**, we will no longer send monthly investment statements by email or SMS. But don't worry – you can still view your statements on the **Money app** or **Online Banking** anytime. Visit www.nedbank.co.za/statement for more information.

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:	24/02/2023
Statement period:	24/01/2023 – 24/02/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

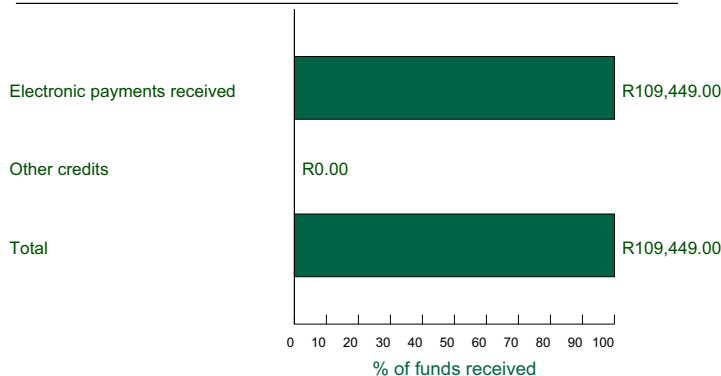
Bank charges summary

Electronic banking fees	R24.00
Service fees	R333.90
Other charges	R130.00
Bank charge(s) (total)	R487.90
*VAT inclusive @	15.000%
VAT calculated monthly	

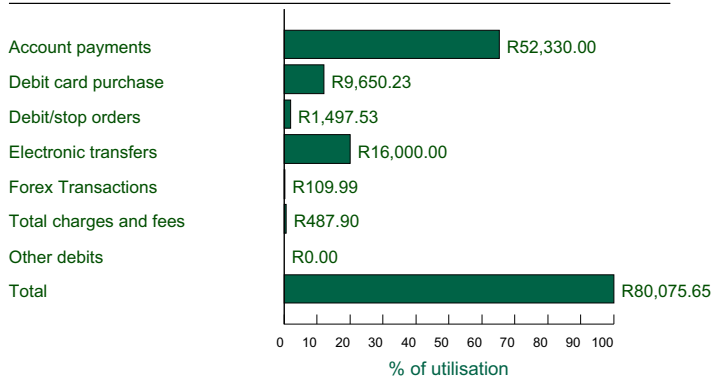
Cashflow

Opening balance	R11,026.25
Funds received/Credits	R109,449.00
Funds used/Debits	R80,075.65
Closing balance	R40,399.60
Annual credit interest rate	0.000%

Total funds received/credits R109,449.00



Total funds used/debits R80,075.65



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Bank charges for the period 24 January 2023 to 24 February 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		20.87	3.13	24.00
Service fees		290.35	43.55	333.90
Other charges		113.04	16.96	130.00
Total Charges				487.90

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/01/2023	Opening balance				11,026.25
000046	26/01/2023	Zuki_Studio Domestic	8.35	700.00		10,326.25
	27/01/2023	ABSA BANK INV 000802023			21,400.00	31,726.25
	27/01/2023	VAT 28/12-26/01 = R29.28			0.00	31,726.25
	27/01/2023	SERVICE FEE 28/12 - 26/01		147.35 *		31,578.90
	27/01/2023	MAINTENANCE FEE		65.00 *		31,513.90
	27/01/2023	eNote Service Fee -16SMS		12.00 *		31,501.90
	28/01/2023	The Network_Unit 10 Lease	8.35	9,056.25		22,445.65
	30/01/2023	DEWALD POTGIETER	8.35	16,000.00		6,445.65
	30/01/2023	FOUR PAWS NAH21003029 TVUJ65	19.00	175.00		6,270.65
	01/02/2023	000572022 WICKUS			16,625.00	22,895.65
	01/02/2023	Oz-Citiq Prepaid	8.35	500.00		22,395.65
	01/02/2023	SANTAM SHA7000154381	19.00	679.43		21,716.22
	01/02/2023	INSU RBSPLZ230202344WAW9Q	19.00	514.10		21,202.12
	01/02/2023	AFRIHOST A21936777 ENK78VC	19.00	129.00		21,073.12
	02/02/2023	PnP Fam The Ga522363XXXXXX8215	4.30	355.95		20,717.17
	02/02/2023	PnP Fam The Ga522363XXXXXX8215	4.30	319.99		20,397.18
	02/02/2023	EGLINGS PURE W522363XXXXXX8215	4.30	125.00		20,272.18
	03/02/2023	CONTINENTAL BU522363XXXXXX8215	4.30	63.50		20,208.68
	06/02/2023	Yoco *Pause 522363XXXXXX8215	4.30	104.00		20,104.68
	07/02/2023	CPD CENTRAL 522363XXXXXX8215	4.30	1,350.00		18,754.68
000047	07/02/2023	CROSS BORDER T5223630005528215		27.00		18,727.68
	13/02/2023	Riku Muller_IN103285	8.35	517.50		18,210.18
	14/02/2023	PnP Fam The Ga522363XXXXXX8215	4.30	94.99		18,115.19
	15/02/2023	ABSA BANK INV 000832023 DE GAR			11,375.00	29,490.19
	15/02/2023	CASH CRUSADERS522363XXXXXX8215	4.30	1,044.80		28,445.39
	15/02/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		27,945.39
	16/02/2023	PnP Fam The Ga522363XXXXXX8215	4.30	336.11		27,609.28
	17/02/2023	000862023MOJO			7,332.00	34,941.28
	17/02/2023	FiverrEU 522363XXXXXX8215	4.30	3,099.78		31,841.50
	17/02/2023	CROSS BORDER T5223630005528215		61.99		31,779.51
	18/02/2023	PnP Fam The Ga522363XXXXXX1970	4.30	319.99		31,459.52
	18/02/2023	EGLINGS PURE W522363XXXXXX8215	4.30	240.00		31,219.52
	20/02/2023	DECOBELLA/CERAMICA			11,110.00	42,329.52
	20/02/2023	PnP Fam The Ga522363XXXXXX8215	4.30	146.12		42,183.40
	20/02/2023	Oz-Citiq Prepaid	8.35	500.00		41,683.40
	21/02/2023	BlackhoundCREDIT CARD - 552676		16,000.00		25,683.40
	21/02/2023	CPD CENTRAL 522363XXXXXX8215	4.30	1,050.00		24,633.40
	21/02/2023	CROSS BORDER T5223630005528215		21.00		24,612.40
	22/02/2023	ABSA BANK INV 000852023 DE GAR			21,440.00	46,052.40
	22/02/2023	Cltx Centenary522363XXXXXX8215	4.30	500.00		45,552.40
000048	24/02/2023	00872022WILSON			20,167.00	65,719.40
	24/02/2023	VAT 27/01-23/02 = R34.38			0.00	65,719.40
	24/02/2023	DEWALD POTGIETER_Feb 2023	8.35	16,000.00		49,719.40
Balance carried forward						

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	24/02/2023	The Network_Lease March 2023	8.35	9,056.25		40,663.15
	24/02/2023	SERVICE FEE 27/01 - 23/02		186.55 *		40,476.60
	24/02/2023	MAINTENANCE FEE		65.00 *		40,411.60
	24/02/2023	eNote Service Fee -35SMS		12.00 *		40,399.60
Closing balance						40,399.60

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