



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

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:	24/07/2023
Statement period:	24/06/2023 – 24/07/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

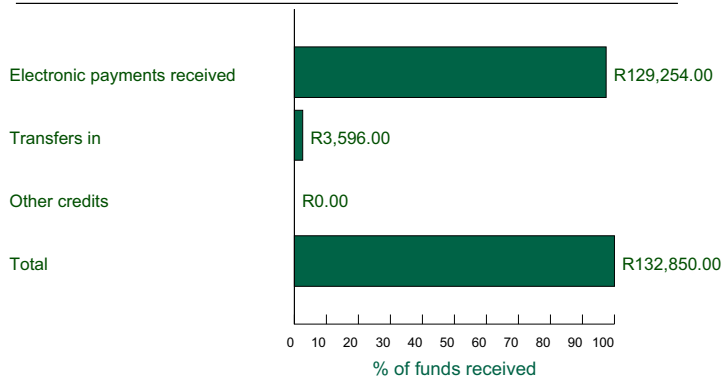
Electronic banking fees	R14.00
Service fees	R222.25
Other charges	R250.00
Bank charge(s) (total)	R486.25
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R29,605.23
Funds received/Credits	R132,850.00
Funds used/Debits	R108,805.97
Closing balance	R53,649.26
Annual credit interest rate	0.000%

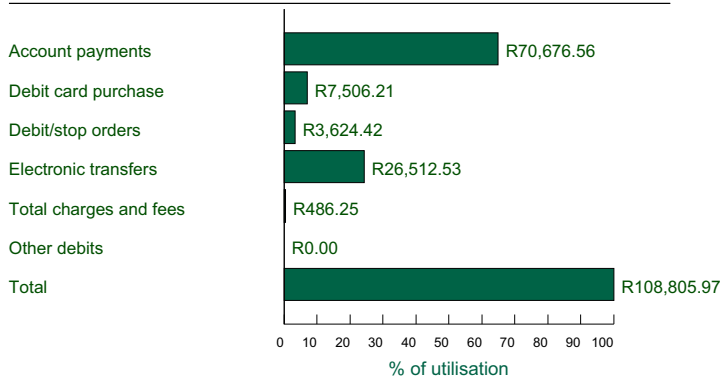
Total funds received/credits

R132,850.00



Total funds used/debits

R108,805.97



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We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Limited Reg No 1951/000009/06.



Bank charges for the period 24 June 2023 to 24 July 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		12.17	1.83	14.00
Service fees		193.26	28.99	222.25
Other charges		217.39	32.61	250.00
Total Charges				486.25

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/06/2023	Opening balance				29,605.23
000060	26/06/2023	INV001022023BOTHMA			3,596.00	33,201.23
	26/06/2023	WATER FOUNTAIN522363XXXXXX8215	4.30	72.00		33,129.23
	26/06/2023	The Network_Lease_July 2023	8.35	9,509.06		23,620.17
	27/06/2023	MOJO MEDIA			45,095.80	68,715.97
	27/06/2023	VAT 27/05-26/06 = R39.18			0.00	68,715.97
	27/06/2023	DEWALD_June 2023	8.35	16,000.00		52,715.97
	27/06/2023	Zuki_Studio Domestic_June2023	8.35	450.00		52,265.97
	27/06/2023	SERVICE FEE 27/05 - 26/06		222.25 *		52,043.72
	27/06/2023	MAINTENANCE FEE		65.00 *		51,978.72
	27/06/2023	eNote Service Fee -34SMS		12.00 *		51,966.72
	28/06/2023	000902023ROCKCLIFF			32,320.00	84,286.72
	28/06/2023	INV001072023SKETCHBOX			3,355.00	87,641.72
	28/06/2023	HANNES_June2023	8.35	25,000.00		62,641.72
	28/06/2023	Notification Fee: SMS		0.50 *		62,641.22
	29/06/2023	INV001082023CARMEN			11,083.00	73,724.22
	29/06/2023	CASH CENTRE MF522363XXXXXX1970	4.30	508.00		73,216.22
	29/06/2023	SASOL WILLIAM 522363XXXXXX8215	4.30	500.00		72,716.22
	29/06/2023	DOWNTOWN 522363XXXXXX1970	4.30	432.00		72,284.22
	29/06/2023	Rockliff Manor PTY LTD_Refund	8.35	9,000.00		63,284.22
	29/06/2023	DEWALD_June2023 Top up	8.35	9,000.00		54,284.22
000061	29/06/2023	FOUR PAWS NAH21003029 JG3DP2	19.00	175.00		54,109.22
	30/06/2023	Blackhound Growth - 2058439767		20,000.00		34,109.22
	30/06/2023	BARNEY ' S WIL522363XXXXXX8215	4.30	480.00		33,629.22
	30/06/2023	Notification Fee: E-mail		0.50 *		33,628.72
	30/06/2023	Notification Fee: SMS		0.50 *		33,628.22
	01/07/2023	Takealo*t 377089XXXXX3273	4.30	2,990.00		30,638.22
	01/07/2023	INSU RBSPLZ230702439X8MLY	19.00	2,586.83		28,051.39
	01/07/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		27,912.39
	03/07/2023	SANTAM SHA7000154381	19.00	723.59		27,188.80
	03/07/2023	VODACOM 0412714264 VB027186	19.00	1,348.00		25,840.80
	05/07/2023	PnP Fam The Ga522363XXXXXX1970	4.30	282.12		25,558.68
	05/07/2023	DEWALD_Bier	8.35	200.00		25,358.68
	06/07/2023	CENTENARY S/S 522363XXXXXX1970	4.30	713.00		24,645.68
	06/07/2023	PnP Fam The Ga522363XXXXXX1970	4.30	88.98		24,556.70
	06/07/2023	Oz-Citiq Prepaid	8.35	500.00		24,056.70
	06/07/2023	Notification Fee: SMS		0.50 *		24,056.20
	07/07/2023	Riku Muller_IN103550	8.35	517.50		23,538.70
	10/07/2023	MAINTENANCE FE5223630004767228		185.00 *		23,353.70
	13/07/2023	Clicks Moffet 377089XXXXX3273	4.30	319.00		23,034.70
	14/07/2023	CENTENARY SERV522363XXXXXX8215	4.30	127.50		22,907.20
000062	20/07/2023	ABSA BANK INV001112023BLACK			34,430.20	57,337.40
	20/07/2023	DOWNTOWN 522363XXXXXX1970	4.30	405.00		56,932.40
	21/07/2023	ABSA BANK Tracto Trading cc			1,470.00	58,402.40
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	21/07/2023	Blackhound Growth - 2058439767		5,164.53		53,237.87
	21/07/2023	C*CALTEX PE CO522363XXXXXX1970	4.30	588.61		52,649.26
	22/07/2023	Oz-Citiq Prepaid	8.35	500.00		52,149.26
	24/07/2023	INV1122023WHITTLE			1,500.00	53,649.26
Closing balance						53,649.26

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