



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:	24/08/2023
Statement period:	24/07/2023 – 24/08/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R13.00
Service fees	R255.40
Other charges	R65.00
Bank charge(s) (total)	R333.40
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

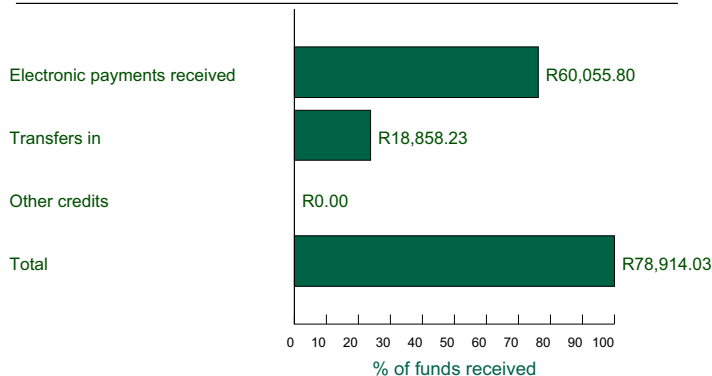
Opening balance	R53,649.26
Funds received/Credits	R78,914.03
Funds used/Debits	R96,348.03
Closing balance	R36,215.26
Annual credit interest	0.000%

Overdraft/Overdrawn

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

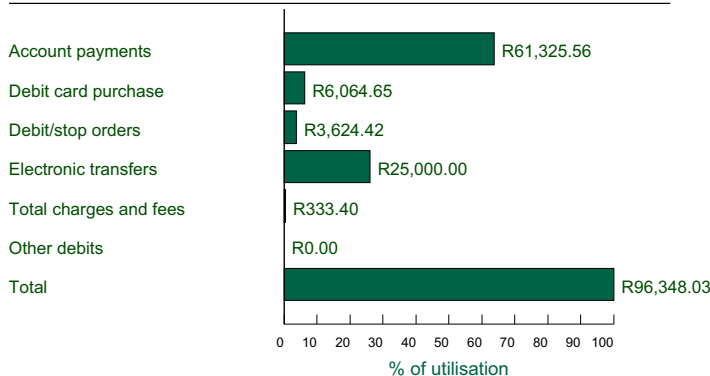
Total funds received/credits

R78,914.03



Total funds used/debits

R96,348.03



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		11.30	1.70	13.00
Service fees		222.09	33.31	255.40
Other charges		56.52	8.48	65.00
Total Charges				333.40

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/07/2023	Opening balance				53,649.26
000063	25/07/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		53,149.26
	25/07/2023	CENTENARY SEVI522363XXXXXX8215	4.30	424.91		52,724.35
	26/07/2023	INV001102023WILLIAMS			13,783.23	66,507.58
	26/07/2023	INV001092023CARMEN			405.00	66,912.58
	26/07/2023	DEWALD_July2023	8.35	25,000.00		41,912.58
	26/07/2023	The Network_Lease_Aug2023	8.35	9,509.06		32,403.52
	26/07/2023	Zuki_Studio Domestic_July2023	8.35	700.00		31,703.52
	27/07/2023	INV1122023WHITTLE			9,555.00	41,258.52
	27/07/2023	VAT 27/06-26/07 = R67.78			0.00	41,258.52
	27/07/2023	SERVICE FEE 27/06 - 26/07		255.40 *		41,003.12
	27/07/2023	Notification Fee: SMS		1.00 *		41,002.12
	27/07/2023	MAINTENANCE FEE		65.00 *		40,937.12
	27/07/2023	eNote Service Fee -41SMS		12.00 *		40,925.12
	28/07/2023	PnP Fam The Ga522363XXXXXX8215	4.30	296.14		40,628.98
	28/07/2023	FLM William Mo522363XXXXXX1970	4.30	179.14		40,449.84
	28/07/2023	WATER FOUNTAIN522363XXXXXX8215	4.30	72.00		40,377.84
	28/07/2023	Hannes_July2023	8.35	25,000.00		15,377.84
	29/07/2023	FOUR PAWS NAH21003029 UEW9LP	19.00	175.00		15,202.84
	31/07/2023	MOJO MEDIA			45,095.80	60,298.64
	01/08/2023	ABSA BANK INV 000812023 DE GAR			5,000.00	65,298.64
000064	01/08/2023	Blackhound Growth - 2058439767		25,000.00		40,298.64
	01/08/2023	BARNEY ' S WIL522363XXXXXX1970	4.30	250.00		40,048.64
	01/08/2023	INSU RBSPLZ230802447YOSML	19.00	2,586.83		37,461.81
	01/08/2023	SANTAM SHA7000154381	19.00	723.59		36,738.22
	01/08/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		36,599.22
	02/08/2023	Riku Muller_INV103598	8.35	517.50		36,081.72
	03/08/2023	TWT PORT ELIZA522363XXXXXX8215	4.30	977.90		35,103.82
	03/08/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		34,603.82
	04/08/2023	Evetech_Quote No: 980211	8.35	99.00		34,504.82
	07/08/2023	Oz-Citiq Prepaid	8.35	500.00		34,004.82
	08/08/2023	Eglings Profot522363XXXXXX1970	4.30	458.00		33,546.82
	10/08/2023	44 Diaz Danie Dicks			5,075.00	38,621.82
	11/08/2023	POOL CITY EC P522363XXXXXX8215	4.30	200.00		38,421.82
	15/08/2023	Cltx Centenary377089XXXXX3273	4.30	725.36		37,696.46
	15/08/2023	CENTENARY S/S 522363XXXXXX8215	4.30	300.00		37,396.46
	16/08/2023	Waltons Fig Tr522363XXXXXX1970	4.30	459.00		36,937.46
	22/08/2023	PnP Fam The Ga522363XXXXXX8215	4.30	542.11		36,395.35
	22/08/2023	CENTENARY SEVI522363XXXXXX8215	4.30	150.00		36,245.35
	22/08/2023	SuperSpar Sunnr522363XXXXXX1970	4.30	30.09		36,215.26
Closing balance						36,215.26

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