



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 0800 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:	24/10/2023
Statement period:	23/09/2023 – 24/10/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	2
Client VAT number:	

Bank charges summary

Electronic banking fees	R12.00
Service fees	R177.70
Other charges	R65.00
Bank charge(s) (total)	R254.70
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

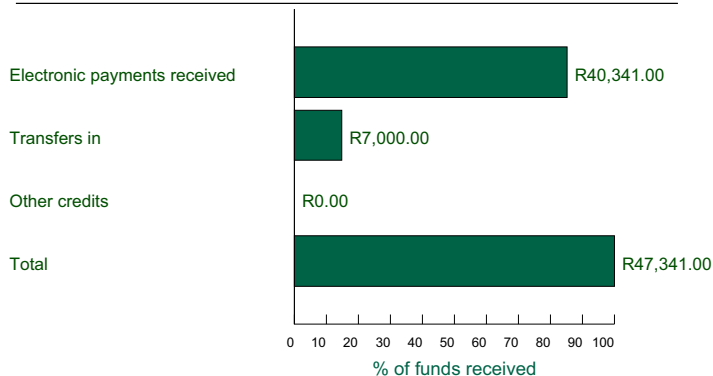
Opening balance	-R766.49
Funds received/Credits	R47,341.00
Funds used/Debits	R21,515.87
Closing balance	R25,058.64
Annual credit interest	0.000%

Overdraft/Overdrawn

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

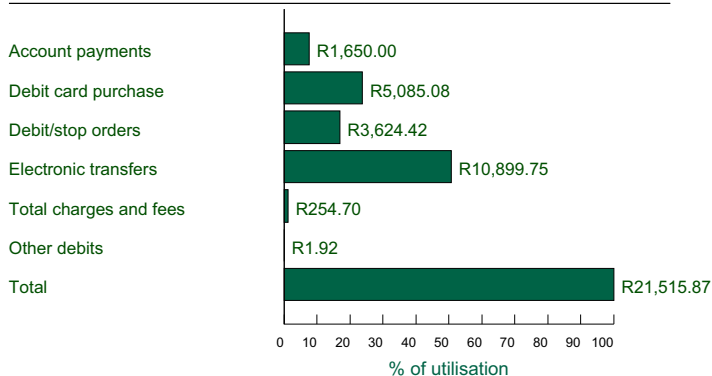
Total funds received/credits

R47,341.00



Total funds used/debits

R21,515.87



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NEDBANK

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 Ltd Reg No 1951/000009/06.



Bank charges for the period 23 September 2023 to 24 October 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10.43	1.57	12.00
Service fees		154.52	23.18	177.70
Other charges		56.52	8.48	65.00
Total Charges				254.70

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/09/2023	Opening balance				-766.49
000068	26/09/2023	CENTENARY S/S 522363XXXXXX8215	4.30	500.00		-1,266.49
	27/09/2023	VAT 28/08-26/09 = R329.46			0.00	-1,266.49
	27/09/2023	INTEREST 28/08 - 26/09		1.92		-1,268.41
	27/09/2023	SERVICE FEE 28/08 - 26/09		177.70 *		-1,446.11
	27/09/2023	MAINTENANCE FEE		65.00 *		-1,511.11
	27/09/2023	eNote Service Fee -36SMS		12.00 *		-1,523.11
	28/09/2023	BH Savings - 2050321007			2,000.00	476.89
	29/09/2023	FOUR PAWS NAH21003029 N3OE3J	19.00	175.00		301.89
	30/09/2023	BARNEY ' S WIL522363XXXXXX1970	4.30	220.00		81.89
	02/10/2023	INSU RBSPLZ231002446ZFNS0	19.00	2,586.83		-2,504.94
	02/10/2023	SANTAM SHA7000154381	19.00	723.59		-3,228.53
	02/10/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		-3,367.53
	03/10/2023	BH Savings - 2050321007			5,000.00	1,632.47
	03/10/2023	Riku Muller_ IN103712	8.35	1,150.00		482.47
	05/10/2023	PnP Fam The Ga522363XXXXXX8215	4.30	385.12		97.35
	06/10/2023	Cltx Centenary522363XXXXXX8215	4.30	500.00		-402.65
	06/10/2023	SHAG 522363XXXXXX8215	4.30	420.00		-822.65
	07/10/2023	BARNEY ' S WIL522363XXXXXX8215	4.30	240.00		-1,062.65
	09/10/2023	INV001202023KEMP			40,341.00	39,278.35
	10/10/2023	BH Special Payments - 20584397		5,891.75		33,386.60
000069	10/10/2023	BH Monthly Payroll - 207963382		5,008.00		28,378.60
	12/10/2023	WATER FOUNTAIN522363XXXXXX8215	4.30	107.00		28,271.60
	12/10/2023	JUST KNEAD MOR522363XXXXXX8215	4.30	56.00		28,215.60
	13/10/2023	JACKS HQ 522363XXXXXX8215	4.30	150.00		28,065.60
	14/10/2023	AE CENTENARY R522363XXXXXX8215	4.30	500.00		27,565.60
	14/10/2023	BARNEY ' S WIL522363XXXXXX8215	4.30	220.00		27,345.60
	18/10/2023	FRESHSTOP at A522363XXXXXX8215	4.30	56.97		27,288.63
	19/10/2023	PnP Fam The Ga522363XXXXXX8215	4.30	279.99		27,008.64
	21/10/2023	VOVO TELO CAFE522363XXXXXX8215	4.30	380.00		26,628.64
	21/10/2023	POOL CITY EC P522363XXXXXX8215	4.30	350.00		26,278.64
	21/10/2023	BARNEY ' S WIL522363XXXXXX8215	4.30	220.00		26,058.64
	23/10/2023	Oz-Citiq Prepaid	8.35	500.00		25,558.64
	24/10/2023	AE CENTENARY R522363XXXXXX8215	4.30	500.00		25,058.64
Closing balance						25,058.64

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