NEDBANK
Reg No 1951/000009/06
eConfirm
2024-07-26

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

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:	24/07/2024	Envelope:	1 of 1
Statement period:	24/06/2024 – 24/07/2024	Total pages:	3
Statement frequency:	Monthly	Client VAT number:	

0

Bank charges summary

Electronic banking fees	R16.00
Overdraft facility fee	R69.00
Service fees	R159.55
Other charges	R265.99
Bank charge(s) (total)	R510.54
*VAT inclusive @	15.000%
VAT calculated monthly	

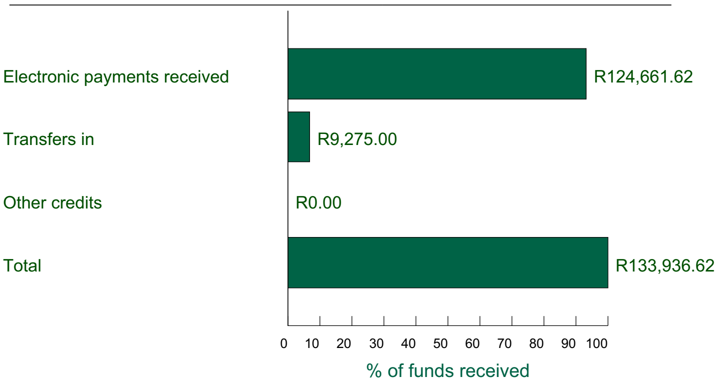
Cashflow

Opening balance	R5,894.51
Funds received/Credits	R133,936.62
Funds used/Debits	R94,872.73
Closing balance	R44,958.40
Annual credit interest	0.000%

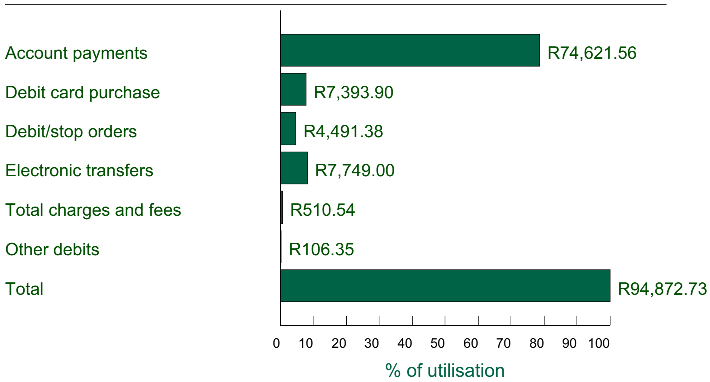
Overdraft/Overdrawn

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

Total funds received/credits **R133,936.62**



Total funds used/debits **R94,872.73**



see money differently

NEDBANK

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Bank charges for the period 24 June 2024 to 24 July 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	13.91	2.09	16.00
Overdraft facility fee	60.00	9.00	69.00
Service fees	138.74	20.81	159.55
Other charges	231.30	34.69	265.99
Total Charges			510.54

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/06/2024	Opening balance				5,894.51
000091	26/06/2024	Black 20 Hauzen			3,515.00	9,409.51
	26/06/2024	VAT 27/05-25/06 = R40.66			0.00	9,409.51
	26/06/2024	INTEREST 27/05 - 25/06		106.35		9,303.16
	26/06/2024	SERVICE FEE 27/05 - 25/06		159.55 *		9,143.61
	26/06/2024	Facility Fee		69.00 *		9,074.61
	26/06/2024	MAINTENANCE FEE		70.00 *		9,004.61
	26/06/2024	eNote Service Fee -27SMS		12.00 *		8,992.61
	28/06/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		8,492.61
	28/06/2024	DEWALD June 2024 Salary	8.35	25,000.00		-16,507.39
	28/06/2024	The Network_Lease July2024	8.35	9,509.06		-26,016.45
	28/06/2024	Zuki_Studio Domestic June 2024	8.35	700.00		-26,716.45
	29/06/2024	XEROX COPY SHO522363XXXXXX1970	3.50	390.00		-27,106.45
	29/06/2024	BK Willow RD S522363XXXXXX8215	3.50	211.80		-27,318.25
	29/06/2024	C*Spar Fig Tre522363XXXXXX8215	3.50	137.59		-27,455.84
	29/06/2024	Notification Fee: E-mail		1.50 *		-27,457.34
	29/06/2024	Notification Fee: SMS		1.00 *		-27,458.34
	29/06/2024	FOUR PAWS NAH21003029 OK10IU	15.00	175.00		-27,633.34
	01/07/2024	Month End Top Up			5,000.00	-22,633.34
	01/07/2024	HANNES_JUNE	8.35	25,000.00		-47,633.34
	01/07/2024	Instant EFT-Citiq Prepaid	8.35	500.00		-48,133.34
000092	01/07/2024	INSU RBSPLZ24070251121L4H	15.00	3,367.79		-51,501.13
	01/07/2024	SANTAM SHA7000154381	15.00	723.59		-52,224.72
	01/07/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		-52,449.72
	01/07/2024	VODACOM 0438284869 VB027186	15.00	749.00		-53,198.72
	02/07/2024	BH Monthly Payroll - 207963382			460.00	-52,738.72
	02/07/2024	BH Special Payments - 20584397			300.00	-52,438.72
	02/07/2024	SuperSpar Sunr522363XXXXXX1970	3.50	149.99		-52,588.71
	03/07/2024	I SACAP NETCAS522363XXXXXX8215	3.50	890.00		-53,478.71
	09/07/2024	MAINTENANCE FE5223630004767228		195.99 *		-53,674.70
	10/07/2024	INV001572024 LE ROUX			37,705.10	-15,969.60
	11/07/2024	SPEKBOOM RENDERS & DEP			86,956.52	70,986.92
	11/07/2024	BlackhoundCREDIT CARD - 552676		3,000.00		67,986.92
	11/07/2024	Blackbird_Hinterv_Deposit	8.35	6,847.50		61,139.42
	12/07/2024	July CR Transfer		4,000.00		57,139.42
	12/07/2024	DEWALD_TOPUPJuly2024	8.35	3,000.00		54,139.42
	12/07/2024	HANNES_TOPUPJuly2024	8.35	3,000.00		51,139.42
	12/07/2024	Instant EFT-Citiq Prepaid	8.35	500.00		50,639.42
	13/07/2024	C*HENNIES PORT522363XXXXXX8215	3.50	2,188.30		48,451.12
	13/07/2024	Notification Fee: SMS		0.50 *		48,450.62
	15/07/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		47,950.62
000093	16/07/2024	PnP Fam The Ga522363XXXXXX8215	3.50	765.12		47,185.50
	17/07/2024	Total Glenroy 522363XXXXXX1970	3.50	700.00		46,485.50
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	17/07/2024	ERF3279_HUMANSDORP	8.35	335.00		46,150.50
	17/07/2024	Notification Fee: E-mail		0.50 *		46,150.00
	20/07/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		46,062.00
	22/07/2024	Yoco *Pause 522363XXXXXX1970	3.50	540.00		45,522.00
	22/07/2024	C*HENNIES PORT522363XXXXXX8215	3.50	133.10		45,388.90
	22/07/2024	INTRATEC_Courier	8.35	230.00		45,158.90
	23/07/2024	POOL CITY LORR522363XXXXXX8215	3.50	200.00		44,958.90
	23/07/2024	Notification Fee: E-mail		0.50 *		44,958.40
Closing balance						**44,958.40**