



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

Some of our fees will change on 1 January 2024.

Fees for most digital transactions will stay the same, while Nedbank ATM cash deposits and debit orders will cost a little more. Go to personal.nedbank.co.za/fees or any branch for details on all our fees.

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:	24/06/2024
Statement period:	24/05/2024 – 24/06/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	2
Client VAT number:	

Bank charges summary

Electronic banking fees	R12.50
Overdraft facility fee	R69.00
Service fees	R269.35
Other charges	R70.00
Bank charge(s) (total)	R420.85
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

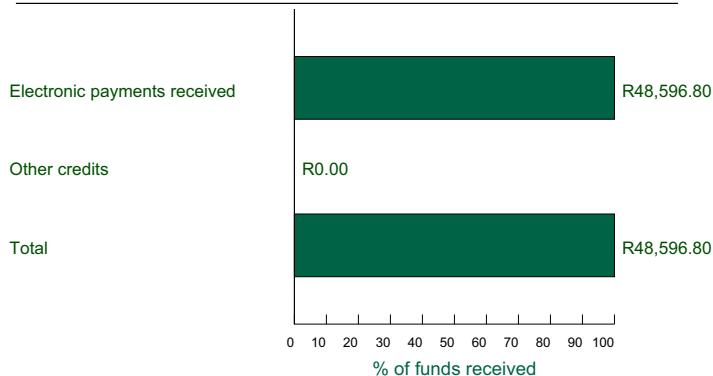
Opening balance	-R25,165.38
Funds received/Credits	R48,596.80
Funds used/Debits	R17,536.91
Closing balance	R5,894.51
Annual credit interest	0.000%

Overdraft/Overdrawn

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

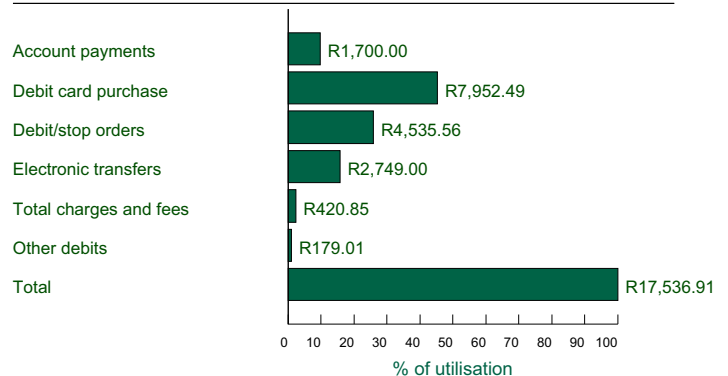
Total funds received/credits

R48,596.80



Total funds used/debits

R17,536.91



see money differently

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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 Ltd Reg No 1951/000009/06.



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		10.87	1.63	12.50
Overdraft facility fee		60.00	9.00	69.00
Service fees		234.22	35.13	269.35
Other charges		60.87	9.13	70.00
Total Charges				420.85

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/05/2024	Opening balance				-25,165.38
000089	25/05/2024	C*Spar Fig Tre522363XXXXXX1970	3.50	149.99		-25,315.37
	27/05/2024	VAT 25/04-26/05 = R55.29			0.00	-25,315.37
	27/05/2024	INTEREST 25/04 - 26/05		179.01		-25,494.38
	27/05/2024	SERVICE FEE 25/04 - 26/05		269.35 *		-25,763.73
	27/05/2024	Facility Fee		69.00 *		-25,832.73
	27/05/2024	MAINTENANCE FEE		70.00 *		-25,902.73
	27/05/2024	eNote Service Fee -47SMS		12.00 *		-25,914.73
	28/05/2024	BlackhoundCREDIT CARD - 552676		2,000.00		-27,914.73
	28/05/2024	MEYER MOTORS 522363XXXXXX8215	3.50	500.00		-28,414.73
	28/05/2024	Zuki_Studio_May2024	8.35	700.00		-29,114.73
	28/05/2024	Instant EFT-Citiq Prepaid	8.35	500.00		-29,614.73
	30/05/2024	Notification Fee: E-mail		0.50 *		-29,615.23
	30/05/2024	FOUR PAWS NAH21003029 MTDDFJ	15.00	175.00		-29,790.23
	01/06/2024	INSU RBSPLZ2406025212LQTW	15.00	3,560.97		-33,351.20
	01/06/2024	AFRIHOST A21936777 ENK78VC	15.00	76.00		-33,427.20
	03/06/2024	SANTAM SHA7000154381	15.00	723.59		-34,150.79
	03/06/2024	VODACOM 0436166623 VB027186	15.00	749.00		-34,899.79
	04/06/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		-35,399.79
	04/06/2024	PnP Crp Walmer522363XXXXXX8215	3.50	431.17		-35,830.96
	05/06/2024	GUBB INGSGGUBB & INGGS			48,596.80	12,765.84
000090	06/06/2024	FRESHSTOP at A522363XXXXXX8215	3.50	85.00		12,680.84
	08/06/2024	POOL CITY EC P522363XXXXXX8215	3.50	500.00		12,180.84
	12/06/2024	LEDZ 522363XXXXXX8215	3.50	1,986.84		10,194.00
	13/06/2024	XEROX COPY SHO522363XXXXXX1970	3.50	130.00		10,064.00
	13/06/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		9,976.00
	14/06/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		9,476.00
	14/06/2024	POOL CITY EC P522363XXXXXX8215	3.50	300.00		9,176.00
	14/06/2024	ENGEN MOUNT PL522363XXXXXX8215	3.50	185.05		8,990.95
	14/06/2024	Dischem Walmer522363XXXXXX8215	3.50	45.70		8,945.25
	14/06/2024	Instant EFT-Citiq Prepaid	8.35	500.00		8,445.25
	15/06/2024	C*HENNIES PORT522363XXXXXX8215	3.50	1,317.80		7,127.45
	15/06/2024	FRESHSTOP at A522363XXXXXX8215	3.50	88.00		7,039.45
	18/06/2024	ENGEN BAYWEST 522363XXXXXX1970	3.50	700.00		6,339.45
	20/06/2024	FRESHSTOP at A522363XXXXXX1970	3.50	44.99		6,294.46
	22/06/2024	C*Spar Fig Tre522363XXXXXX8215	3.50	399.95		5,894.51
Closing balance						5,894.51

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