



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 2025.

We're committed to keeping our fees as low as possible. Some fees including ATM and branch fees will however cost a little more. **Tip:** You can save by banking digitally. Go to personal.nedbank.co.za/fees or any branch for details.

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:	24/12/2024
Statement period:	23/11/2024 – 24/12/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R14.00
Overdraft facility fee	R69.00
Service fees	R193.75
Other charges	R70.00
Bank charge(s) (total)	R346.75
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

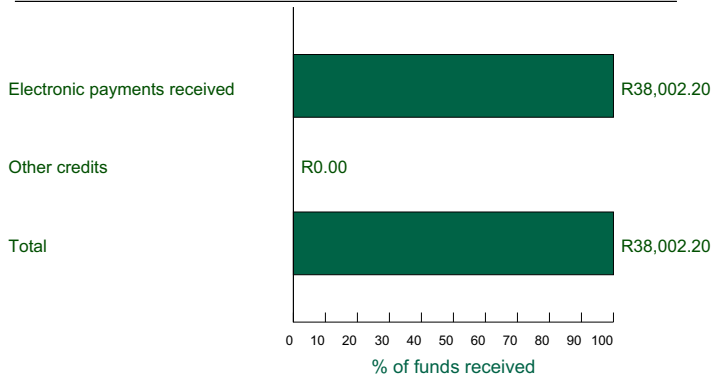
Opening balance	R185,964.83
Funds received/Credits	R38,002.20
Funds used/Debits	R178,655.65
Closing balance	R45,311.38
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.250%
Amount over limit	R0.00

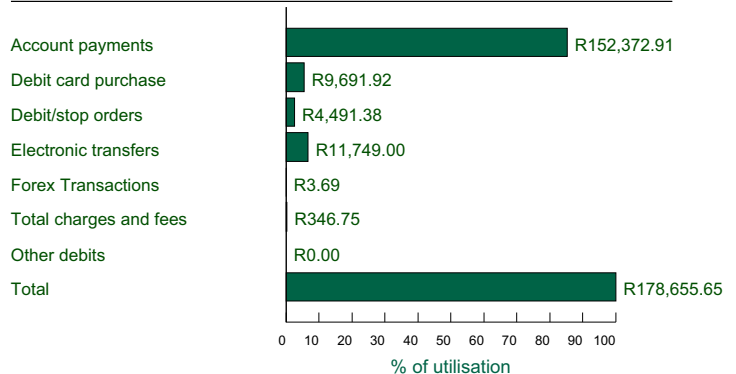
Total funds received/credits

R38,002.20



Total funds used/debits

R178,655.65



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Bank charges for the period 23 November 2024 to 24 December 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	12.17	1.83	14.00
Overdraft facility fee	60.00	9.00	69.00
Service fees	168.48	25.27	193.75
Other charges	60.87	9.13	70.00
Total Charges			346.75

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/11/2024	Opening balance				185,964.83
000107	25/11/2024	C*HENNIES PORT522363XXXXXX8215	3.50	500.00		185,464.83
	26/11/2024	Nov Transfer		4,000.00		181,464.83
	26/11/2024	AE Centenary R522363XXXXXX1970	3.50	700.00		180,764.83
	26/11/2024	Zuki_Studio Domestic_Nov2024	8.35	700.00		180,064.83
	27/11/2024	VAT 28/10-26/11 = R45.27			0.00	180,064.83
	27/11/2024	AE CENTENARY R522363XXXXXX8215	3.50	166.99		179,897.84
	27/11/2024	SERVICE FEE 28/10 - 26/11		193.75 *		179,704.09
	27/11/2024	Facility Fee		69.00 *		179,635.09
	27/11/2024	MAINTENANCE FEE		70.00 *		179,565.09
	27/11/2024	eNote Service Fee -44SMS		12.00 *		179,553.09
	28/11/2024	Bianca Dec2024		3,000.00		176,553.09
	28/11/2024	PnP Fam The Ga522363XXXXXX8215	3.50	267.15		176,285.94
	28/11/2024	DEWALD_NOV2024	8.35	28,000.00		148,285.94
	28/11/2024	HANNES_NOV2024	8.35	28,000.00		120,285.94
	28/11/2024	The Network_Lease_Dec2024	8.35	9,509.06		110,776.88
	28/11/2024	The Network_Water_NOV2024	8.35	363.85		110,413.03
	29/11/2024	INV001992024ACOARCH			6,000.00	116,413.03
	29/11/2024	JUSTKNEADMOREB522363XXXXXX1970	3.50	72.00		116,341.03
	29/11/2024	Notification Fee: SMS		0.50 *		116,340.53
	29/11/2024	FOUR PAWS NAH21003029 SF080Y	15.00	175.00		116,165.53
000108	30/11/2024	POOL CITY LORR522363XXXXXX1970	3.50	150.00		116,015.53
	02/12/2024	ABSA BANK House Van As Plett			32,002.20	148,017.73
	02/12/2024	AE CENTENARY R522363XXXXXX8215	3.50	700.00		147,317.73
	02/12/2024	Gorilla Signage_INV0000245	8.35	4,400.00		142,917.73
	02/12/2024	INSU RBSPLZ2412026834ZQO	15.00	3,367.79		139,549.94
	02/12/2024	SANTAM SHA7000154381	15.00	723.59		138,826.35
	02/12/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		138,601.35
	02/12/2024	VODACOM 0448877943 VB027186	15.00	749.00		137,852.35
	03/12/2024	Notification Fee: E-mail		0.50 *		137,851.85
	05/12/2024	PnP Fam The Ga522363XXXXXX8215	3.50	149.99		137,701.86
	07/12/2024	C*HENNIES PORT522363XXXXXX8215	3.50	473.00		137,228.86
	07/12/2024	FRESHSTOP at A522363XXXXXX8215	3.50	127.50		137,101.36
	09/12/2024	Bzerk Auto spa	8.35	400.00		136,701.36
	10/12/2024	Instant EFT-Citiq Prepaid	8.35	1,000.00		135,701.36
	10/12/2024	Notification Fee: SMS		0.50 *		135,700.86
	12/12/2024	GOOGLE *Google522363XXXXXX8215	3.50	184.99		135,515.87
	12/12/2024	CROSS BORDER T5223630005528215		3.69		135,512.18
	13/12/2024	Dec2024_Transfer		4,000.00		131,512.18
	13/12/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		131,424.18
	13/12/2024	DEWALD_Dec2024	8.35	40,000.00		91,424.18
000109	13/12/2024	HANNES_Dec2024	8.35	40,000.00		51,424.18
	14/12/2024	MICROSOFT*MICR377089XXXXX3713	3.50	1,499.00		49,925.18
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	14/12/2024	REMOS ITALIAN 522363XXXXXX1970	3.50	1,255.00		48,670.18
	14/12/2024	AE CENTENARY R522363XXXXXX1970	3.50	700.00		47,970.18
	14/12/2024	BARNEY S TAVER522363XXXXXX8215	3.50	210.00		47,760.18
	14/12/2024	BRIDGE STREET 522363XXXXXX8215	3.50	200.00		47,560.18
	14/12/2024	Yoco *Bistro522363XXXXXX8215	3.50	190.00		47,370.18
	14/12/2024	Notification Fee: SMS		0.50 *		47,369.68
	17/12/2024	AE CENTENARY R522363XXXXXX8215	3.50	700.00		46,669.68
	18/12/2024	C*HENNIES PORT522363XXXXXX8215	3.50	608.30		46,061.38
	20/12/2024	TAPAS 522363XXXXXX8215	3.50	750.00		45,311.38
Closing balance						45,311.38

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