NEDBANK
Reg No 1951/000009/06
eConfirm
2024-10-26

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:	24/10/2024	Envelope:	1 of 1
Statement period:	23/09/2024 – 24/10/2024	Total pages:	3
Statement frequency:	Monthly	Client VAT number:	

0

Bank charges summary

Electronic banking fees	R13.50
Overdraft facility fee	R69.00
Service fees	R153.90
Other charges	R70.00
Bank charge(s) (total)	R306.40
*VAT inclusive @	15.000%
VAT calculated monthly	

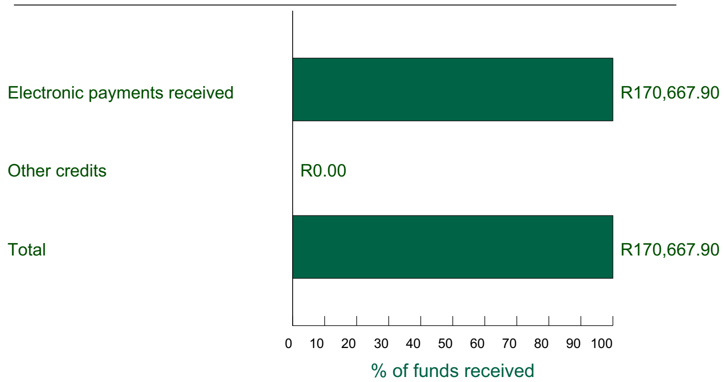
Cashflow

Opening balance	R56,901.85
Funds received/Credits	R170,667.90
Funds used/Debits	R91,459.83
Closing balance	R136,109.92
Annual credit interest	0.000%

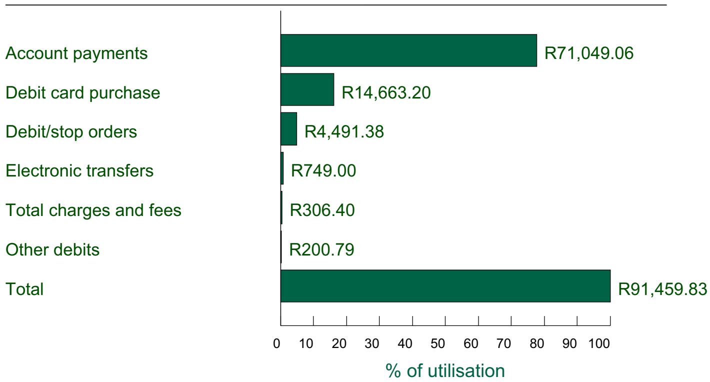
Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.500%
Amount over limit	R0.00

Total funds received/credits **R170,667.90**



Total funds used/debits **R91,459.83**



see money differently

NEDBANK

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Bank charges for the period 23 September 2024 to 24 October 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	11.74	1.76	13.50
Overdraft facility fee	60.00	9.00	69.00
Service fees	133.83	20.07	153.90
Other charges	60.87	9.13	70.00
Total Charges			306.40

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/09/2024	Opening balance				56,901.85
000101	26/09/2024	VAT 28/08-25/09 = R91.10			0.00	56,901.85
	26/09/2024	PnP Fam The Ga522363XXXXXX8215	3.50	236.99		56,664.86
	26/09/2024	INTEREST 28/08 - 25/09		200.79		56,464.07
	26/09/2024	SERVICE FEE 28/08 - 25/09		153.90 *		56,310.17
	26/09/2024	Facility Fee		69.00 *		56,241.17
	26/09/2024	MAINTENANCE FEE		70.00 *		56,171.17
	26/09/2024	eNote Service Fee -33SMS		12.00 *		56,159.17
	27/09/2024	DEWALD_SEPT2024	8.35	28,000.00		28,159.17
	27/09/2024	HANNES_SEPT2024	8.35	28,000.00		159.17
	27/09/2024	The Network_Lease_OCT2024	8.35	9,509.06		-9,349.89
	27/09/2024	Riku Muller_IN104334	8.35	4,140.00		-13,489.89
	28/09/2024	AE Centenary R522363XXXXXX1970	3.50	700.01		-14,189.90
	28/09/2024	AE Centenary R522363XXXXXX8215	3.50	700.00		-14,889.90
	28/09/2024	C*HENNIES PORT522363XXXXXX8215	3.50	352.00		-15,241.90
	28/09/2024	Notification Fee: SMS		0.50 *		-15,242.40
	30/09/2024	KLEUR SPACE 1742024			3,600.00	-11,642.40
	30/09/2024	FOUR PAWS NAH21003029 5C8E6V	15.00	175.00		-11,817.40
	01/10/2024	GRAPHIC DESIGN522363XXXXXX8215	3.50	159.47		-11,976.87
	01/10/2024	INSU RBSPLZ2410024853515K	15.00	3,367.79		-15,344.66
	01/10/2024	SANTAM SHA7000154381	15.00	723.59		-16,068.25
000102	01/10/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		-16,293.25
	01/10/2024	VODACOM 0444640461 VB027186	15.00	749.00		-17,042.25
	02/10/2024	WICKUS			17,880.00	837.75
	03/10/2024	WATER FOUNTAIN522363XXXXXX1970	3.50	120.00		717.75
	05/10/2024	C*HENNIES PORT522363XXXXXX8215	3.50	1,700.00		-982.25
	10/10/2024	CASH CENTRE MF522363XXXXXX8215	3.50	3,332.00		-4,314.25
	10/10/2024	C*Spar Fig Tre522363XXXXXX8215	3.50	609.23		-4,923.48
	10/10/2024	XEROX COPY SHO522363XXXXXX8215	3.50	380.00		-5,303.48
	11/10/2024	GUBB INGGSHINTERVELD			47,250.00	41,946.52
	11/10/2024	DURR AFRIC0002018464			16,575.00	58,521.52
	11/10/2024	001802024			2,382.50	60,904.02
	11/10/2024	AE CENTENARY R522363XXXXXX8215	3.50	700.00		60,204.02
	11/10/2024	Bzerk Auto spa	8.35	400.00		59,804.02
	12/10/2024	Notification Fee: E-mail		0.50 *		59,803.52
	12/10/2024	Notification Fee: SMS		0.50 *		59,803.02
	14/10/2024	Instant EFT-Citiq Prepaid	8.35	1,000.00		58,803.02
	15/10/2024	INV001812024ACOARCH			5,000.00	63,803.02
	16/10/2024	INVESTECPBINV001822024VDYK			30,234.40	94,037.42
	16/10/2024	L.ROSSOUW			22,750.00	116,787.42
	16/10/2024	INV1832024			3,696.00	120,483.42
000103	17/10/2024	CASH CENTRE MF522363XXXXXX1970	3.50	2,009.00		118,474.42
	17/10/2024	XEROX COPY SHO522363XXXXXX1970	3.50	260.00		118,214.42
		Balance carried forward				

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	17/10/2024	FLM William Mo522363XXXXXX8215	3.50	197.32		118,017.10
	19/10/2024	DECOBELLA/CERAMICA			10,500.00	128,517.10
	19/10/2024	ST JAMES 522363XXXXXX1970	3.50	1,222.00		127,295.10
	19/10/2024	C*HENNIES PORT522363XXXXXX1970	3.50	363.00		126,932.10
	22/10/2024	CERAMICA LIFES TILE			10,800.00	137,732.10
	23/10/2024	AE WILLIAM MOF522363XXXXXX1970	3.50	750.18		136,981.92
	23/10/2024	JEFFREYSBAY60S522363XXXXXX8215	3.50	500.00		136,481.92
	23/10/2024	SHELL THE WIND522363XXXXXX1970	3.50	222.00		136,259.92
	24/10/2024	MUNROS COFFEE 522363XXXXXX1970	3.50	150.00		136,109.92
Closing balance						**136,109.92**