NEDBANK
Reg No 1951/000009/06
eConfirm
2024-09-26

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:	23/09/2024	Envelope:	1 of 1
Statement period:	24/08/2024 – 23/09/2024	Total pages:	3
Statement frequency:	Monthly	Client VAT number:	

0

Bank charges summary

Electronic banking fees	R13.00
Overdraft facility fee	R69.00
Service fees	R236.30
Other charges	R461.98
Bank charge(s) (total)	R780.28
*VAT inclusive @	15.000%
VAT calculated monthly	

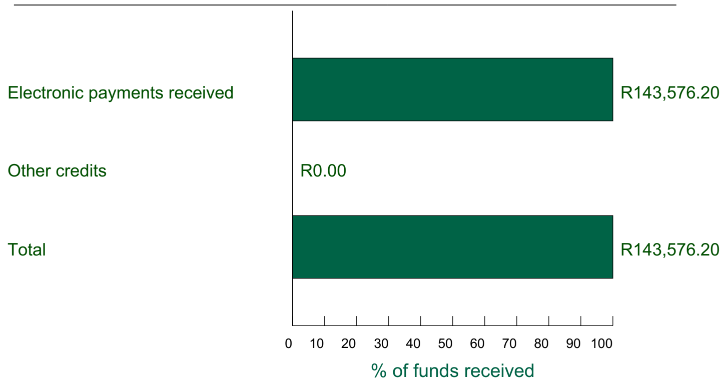
Cashflow

Opening balance	R19,763.39
Funds received/Credits	R143,576.20
Funds used/Debits	R106,437.74
Closing balance	R56,901.85
Annual credit interest	0.000%

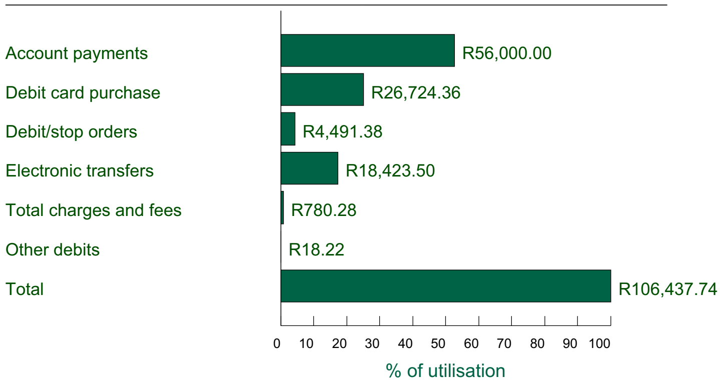
Overdraft/Overdrawn

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

Total funds received/credits **R143,576.20**



Total funds used/debits **R106,437.74**



see money differently

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

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	11.30	1.70	13.00
Overdraft facility fee	60.00	9.00	69.00
Service fees	205.48	30.82	236.30
Other charges	401.72	60.26	461.98
Total Charges			780.28

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/08/2024	Opening balance				19,763.39
000098	26/08/2024	WALMER PARK HI522363XXXXXX8215	3.50	3,900.00		15,863.39
	27/08/2024	KLOPPERS 522363XXXXXX8215	3.50	15,999.00		-135.61
	28/08/2024	VAT 27/07-27/08 = R51.10			0.00	-135.61
	28/08/2024	INTEREST 27/07 - 27/08		18.22		-153.83
	28/08/2024	SERVICE FEE 27/07 - 27/08		236.30 *		-390.13
	28/08/2024	Facility Fee		69.00 *		-459.13
	28/08/2024	MAINTENANCE FEE		70.00 *		-529.13
	28/08/2024	eNote Service Fee -49SMS		12.00 *		-541.13
	29/08/2024	CASHFOCUS NICO CINDY VENTER			2,000.00	1,458.87
	29/08/2024	CASHFOCUS NICO CINDY VENTER			1,270.00	2,728.87
	29/08/2024	AE Centenary R522363XXXXXX1970	3.50	700.00		2,028.87
	29/08/2024	XEROX COPY SHO522363XXXXXX8215	3.50	152.00		1,876.87
	29/08/2024	DEWALD_Aug2024	8.35	25,000.00		-23,123.13
	29/08/2024	Hannes Gouws_Aug2024	8.35	25,000.00		-48,123.13
	29/08/2024	FOUR PAWS NAH21003029 3M8AQB	15.00	175.00		-48,298.13
	29/08/2024	MAINTENANCE FE5223630008911970		195.99 *		-48,494.12
	30/08/2024	GUBB INGGSGUBB & INGGS			5,500.00	-42,994.12
	30/08/2024	XEROX COPY SHO522363XXXXXX8215	3.50	570.00		-43,564.12
	30/08/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		-43,652.12
	30/08/2024	Notification Fee: SMS		0.50 *		-43,652.62
000099	31/08/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		-44,152.62
	31/08/2024	C*Spar Sherwoo522363XXXXXX1970	3.50	481.17		-44,633.79
	31/08/2024	MAINTENANCE FE5223630005528215		195.99 *		-44,829.78
	02/09/2024	INSU RBSPLZ2409024863RBML	15.00	3,367.79		-48,197.57
	02/09/2024	SANTAM SHA7000154381	15.00	723.59		-48,921.16
	02/09/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		-49,146.16
	02/09/2024	VODACOM 0442526978 VB027186	15.00	749.00		-49,895.16
	07/09/2024	AE Centenary R522363XXXXXX1970	3.50	700.00		-50,595.16
	09/09/2024	CASHFOCUS VENTER BOERDERY			62,000.00	11,404.84
	09/09/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		10,904.84
	10/09/2024	INV001692024 LE ROUX			15,479.00	26,383.84
	10/09/2024	BH CR_Sept2024		4,000.00		22,383.84
	11/09/2024	DEWALD_Sept2024_Topup	8.35	3,000.00		19,383.84
	11/09/2024	HANNES_Sept2024_Topup	8.35	3,000.00		16,383.84
	12/09/2024	Notification Fee: SMS		0.50 *		16,383.34
	14/09/2024	THE WILD HOG P522363XXXXXX8215	3.50	1,250.00		15,133.34
	14/09/2024	C*HENNIES PORT522363XXXXXX1970	3.50	750.00		14,383.34
	14/09/2024	AE CENTENARY R522363XXXXXX8215	3.50	632.04		13,751.30
	14/09/2024	POOL CITY EC P522363XXXXXX8215	3.50	350.00		13,401.30
	18/09/2024	GUBB INGGSGUBB & INGGS			26,000.00	39,401.30
000100	18/09/2024	GUBB INGGSGUBB & INGGS			20,827.20	60,228.50
	19/09/2024	DECOBELLA/CERAMICA			10,500.00	70,728.50
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	19/09/2024	BBC_G&I Interior Balance		13,674.50		57,054.00
	20/09/2024	Checkers Lorra522363XXXXXX1970	3.50	152.15		56,901.85
	20/09/2024	DEBIT RATE DECREASED TO 13,50%			0.00	56,901.85
Closing balance						**56,901.85**