



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:	24/02/2025
Statement period:	24/01/2025 – 24/02/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R101.20
Overdraft facility fee	R69.00
Service fees	R175.20
Other charges	R75.00
Bank charge(s) (total)	R420.40
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

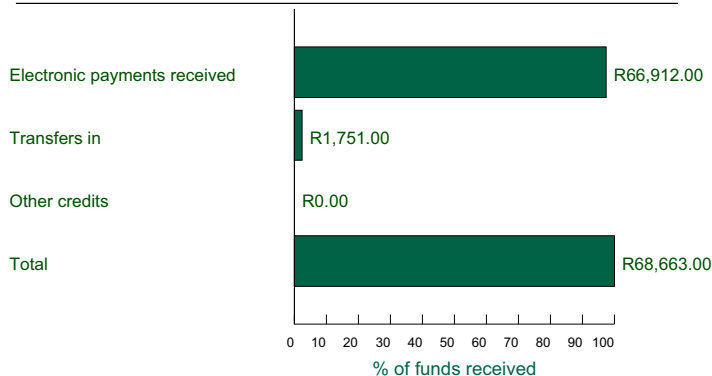
Opening balance	R152,492.53
Funds received/Credits	R68,663.00
Funds used/Debits	R171,921.53
Closing balance	R49,234.00
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.000%
Amount over limit	R0.00

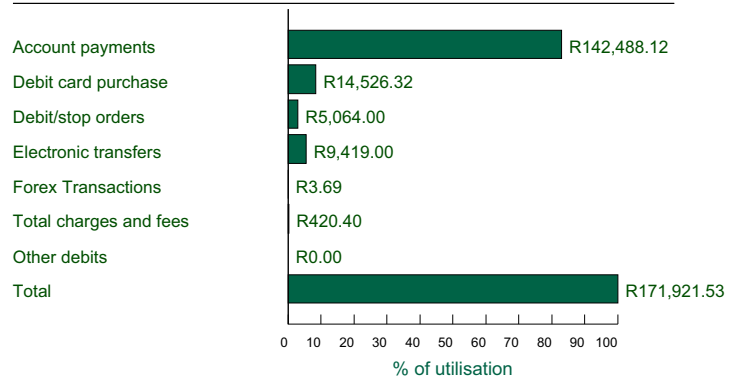
Total funds received/credits

R68,663.00



Total funds used/debits

R171,921.53



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Bank charges for the period 24 January 2025 to 24 February 2025

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		88.00	13.20	101.20
Overdraft facility fee		60.00	9.00	69.00
Service fees		152.35	22.85	175.20
Other charges		65.22	9.78	75.00
Total Charges				420.40

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	27/01/2025	Opening balance				152,492.53
000112	27/01/2025	CINV5061340			13,160.00	165,652.53
	27/01/2025	Blackhound Enterprises		335.00		165,317.53
	27/01/2025	4168_Humansdorp		335.00		164,982.53
	27/01/2025	Jan2025_Transfer		4,000.00		160,982.53
	27/01/2025	DEWALD_Jan2025	7.80	30,000.00		130,982.53
	27/01/2025	HANNES_Jan2025	7.80	30,000.00		100,982.53
	27/01/2025	The Network_Lease_Feb2025	7.80	9,509.06		91,473.47
	28/01/2025	VAT 27/12-27/01 = R85.24			0.00	91,473.47
	28/01/2025	TYPO WALMER PA522363XXXXXX8215	3.50	523.98		90,949.49
	28/01/2025	Zuki_Studio Domestic_jan2025	7.80	700.00		90,249.49
	28/01/2025	SERVICE FEE 27/12 - 27/01		175.20 *		90,074.29
	28/01/2025	Notification Fee: SMS		0.50 *		90,073.79
	28/01/2025	Facility Fee		69.00 *		90,004.79
	28/01/2025	MAINTENANCE FEE		75.00 *		89,929.79
	28/01/2025	NetBank Business subscription		71.10 *		89,858.69
	28/01/2025	eNote Service Fee -32SMS		12.00 *		89,846.69
	28/01/2025	NBB payment fee(28/01)		15.60 *		89,831.09
	28/01/2025	Email notif 28/01 1		0.50 *		89,830.59
	29/01/2025	44 Diaz Danie Dicks			1,750.00	91,580.59
	29/01/2025	ZEBROSHICKENS522363XXXXXX6174	3.50	144.90		91,435.69
000113	29/01/2025	JUSTKNEADMOREB522363XXXXXX6174	3.50	56.00		91,379.69
	29/01/2025	DEWALD_Reimbursements	7.80	500.00		90,879.69
	29/01/2025	HANNES_Reimbursements	7.80	500.00		90,379.69
	29/01/2025	Notification Fee: E-mail		0.50 *		90,379.19
	29/01/2025	Notification Fee: SMS		0.50 *		90,378.69
	29/01/2025	FOUR PAWS NAH21003029 CPGWEH	13.00	175.00		90,203.69
	30/01/2025	PnP Fam The Ga522363XXXXXX6174	3.50	534.24		89,669.45
	30/01/2025	Takealo*t Absa522363XXXXXX6174	3.50	458.00		89,211.45
	30/01/2025	Notification Fee: SMS		0.50 *		89,210.95
	31/01/2025	DEBIT RATE DECREASED TO 13,00%			0.00	89,210.95
	01/02/2025	Total Despatch522363XXXXXX6174	3.50	700.00		88,510.95
	01/02/2025	INSU RBSPLZ2502024785U7L9	13.00	3,880.30		84,630.65
	01/02/2025	AFRIHOST A21936777 ENK78VC	13.00	225.00		84,405.65
	03/02/2025	PLOT 2377 SDP			4,762.00	89,167.65
	03/02/2025	SANTAM SHA7000154381	13.00	723.59		88,444.06
	03/02/2025	VODACOM 0453085818 VB027186	13.00	749.00		87,695.06
	04/02/2025	WALMER PARK HI522363XXXXXX6174	3.50	4,300.00		83,395.06
	04/02/2025	C*HENNIES PORT522363XXXXXX6174	3.50	740.00		82,655.06
	04/02/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		81,955.06
	05/02/2025	72025 JORDAAN			23,240.00	105,195.06
000114	05/02/2025	MR MARCO GERBER			1,700.00	106,895.06
	05/02/2025	XEROX COPY SHO522363XXXXXX6174	3.50	912.00		105,983.06
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	05/02/2025	Eglings Profot522363XXXXXX6174	3.50	130.00		105,853.06
	05/02/2025	JUSTKNEADMOREB522363XXXXXX6174	3.50	84.00		105,769.06
	06/02/2025	Total Glenroy 522363XXXXXX6174	3.50	700.00		105,069.06
	06/02/2025	ZEBROSCHICKENS522363XXXXXX6174	3.50	213.80		104,855.26
	10/02/2025	C*HENNIES PORT522363XXXXXX6174	3.50	600.00		104,255.26
	11/02/2025	GOOGLE *Google522363XXXXXX8215	3.50	184.99		104,070.27
	11/02/2025	CROSS BORDER T5223630005528215		3.69		104,066.58
	12/02/2025	AFRIHOST ENK78VC			1.00	104,067.58
	13/02/2025	FLM William Mo522363XXXXXX6174	3.50	293.17		103,774.41
	13/02/2025	Instant EFT-Citiq Prepaid	7.80	1,000.00		102,774.41
	14/02/2025	AFRIHOST A21936777 ENK78VC	13.00	60.11		102,714.30
	15/02/2025	C*HENNIES PORT522363XXXXXX6174	3.50	260.00		102,454.30
	18/02/2025	H&M Walmer Par522363XXXXXX6174	3.50	758.50		101,695.80
	18/02/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		100,995.80
	18/02/2025	CAFE CAPELLINI522363XXXXXX2377	3.50	77.80		100,918.00
	19/02/2025	ZEBROSCHICKENS522363XXXXXX2377	3.50	139.80		100,778.20
	19/02/2025	SuperSpar Sunr522363XXXXXX6174	3.50	99.99		100,678.21
	22/02/2025	AE CENTENARY R522363XXXXXX2377	3.50	743.98		99,934.23
000115	22/02/2025	PnP Fam The Ga377089XXXXX4477	3.50	471.17		99,463.06
	24/02/2025	INV000082025			24,050.00	123,513.06
	24/02/2025	Feb2025		4,000.00		119,513.06
	24/02/2025	DEWALD_Feb2024	7.80	30,000.00		89,513.06
	24/02/2025	HANNES_Feb2025	7.80	30,000.00		59,513.06
	24/02/2025	The Network_March2025	7.80	9,509.06		50,004.00
	24/02/2025	Zuki_Feb2025	7.80	770.00		49,234.00
Closing balance						49,234.00

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