



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:	23/11/2024
Statement period:	24/10/2024 – 23/11/2024
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	R234.15
Other charges	R70.00
Bank charge(s) (total)	R387.15
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

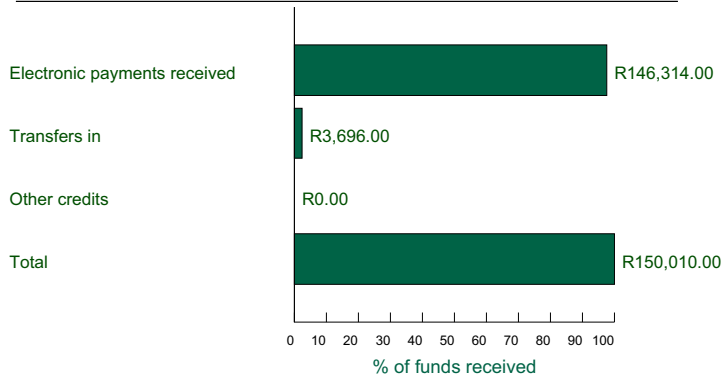
Opening balance	R136,109.92
Funds received/Credits	R150,010.00
Funds used/Debits	R100,155.09
Closing balance	R185,964.83
Annual credit interest	0.000%

Overdraft/Overdrawn

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

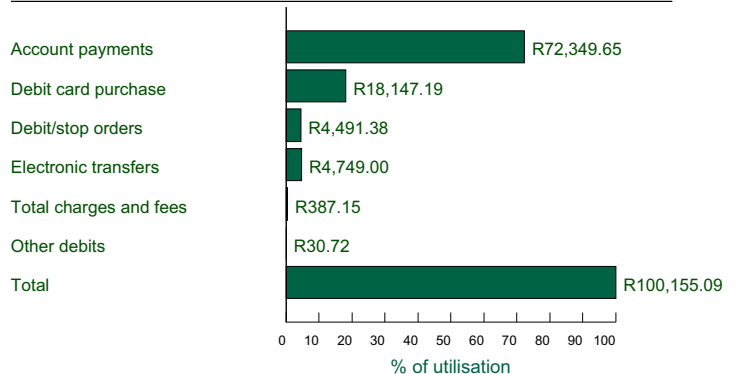
Total funds received/credits

R150,010.00



Total funds used/debits

R100,155.09



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Bank charges for the period 24 October 2024 to 23 November 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	203.61	30.54	234.15
Other charges	60.87	9.13	70.00
Total Charges			387.15

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/10/2024	Opening balance				136,109.92
000104	25/10/2024	INVESTCEPBInv001842024			9,014.00	145,123.92
	25/10/2024	INVESTCEPBINV001312024McBirmie			390.00	145,513.92
	25/10/2024	Oct2024_transfer		4,000.00		141,513.92
	25/10/2024	Total Despatch522363XXXXXX8215	3.50	700.00		140,813.92
	25/10/2024	XEROX COPY SHO522363XXXXXX8215	3.50	380.00		140,433.92
	25/10/2024	FRESHSTOP at A522363XXXXXX8215	3.50	48.99		140,384.93
	25/10/2024	DEWALD_Oct2024	8.35	28,000.00		112,384.93
	25/10/2024	The Network_Lease_Nov2024	8.35	9,509.06		102,875.87
	25/10/2024	Zuki_Studio Domestic_Oct2024	8.35	700.00		102,175.87
	26/10/2024	XEROX COPY SHO522363XXXXXX1970	3.50	390.00		101,785.87
	26/10/2024	Notification Fee: SMS		0.50 *		101,785.37
	28/10/2024	VAT 26/09-27/10 = R50.63			0.00	101,785.37
	28/10/2024	HANNES_Oct2024	8.35	28,000.00		73,785.37
	28/10/2024	INTEREST 26/09 - 27/10		30.72		73,754.65
	28/10/2024	SERVICE FEE 26/09 - 27/10		234.15 *		73,520.50
	28/10/2024	Facility Fee		69.00 *		73,451.50
	28/10/2024	MAINTENANCE FEE		70.00 *		73,381.50
	28/10/2024	eNote Service Fee -51SMS		12.00 *		73,369.50
	29/10/2024	SeattleCoff Wa522363XXXXXX1970	3.50	98.00		73,271.50
	29/10/2024	FOUR PAWS NAH21003029 DFBOGU	15.00	175.00		73,096.50
000105	30/10/2024	SHELL SUNRIDGE522363XXXXXX1970	3.50	500.00		72,596.50
	30/10/2024	Continental Bu522363XXXXXX1970	3.50	120.00		72,476.50
	30/10/2024	Seattle Cafe S522363XXXXXX1970	3.50	88.00		72,388.50
	31/10/2024	CASH CENTRE MF522363XXXXXX1970	3.50	4,149.00		68,239.50
	31/10/2024	XEROX COPY SHO522363XXXXXX1970	3.50	391.50		67,848.00
	31/10/2024	SuperSpar Our 522363XXXXXX8215	3.50	71.17		67,776.83
	01/11/2024	Italtile 522363XXXXXX1970	3.50	50.00		67,726.83
	01/11/2024	INSU RBSPLZ2411024844LZ1Z	15.00	3,367.79		64,359.04
	01/11/2024	SANTAM SHA7000154381	15.00	723.59		63,635.45
	01/11/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		63,410.45
	01/11/2024	VODACOM 0446766022 VB027186	15.00	749.00		62,661.45
	02/11/2024	C*HENNIES PORT522363XXXXXX8215	3.50	1,322.20		61,339.25
	05/11/2024	PnP Fam The Ga522363XXXXXX8215	3.50	652.13		60,687.12
	06/11/2024	The Network_Utillities	8.35	3,160.59		57,526.53
	07/11/2024	INV001892024KS			9,450.00	66,976.53
	07/11/2024	Notification Fee: E-mail		0.50 *		66,976.03
	08/11/2024	INVESTCEPBINV001922024McBirmie			6,500.00	73,476.03
	08/11/2024	XEROX COPY SHO522363XXXXXX1970	3.50	260.00		73,216.03
	08/11/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		73,128.03
	09/11/2024	AE CENTENARY R522363XXXXXX8215	3.50	700.00		72,428.03
000106	11/11/2024	L.ROSSOUW			2,400.00	74,828.03
	11/11/2024	C*HENNIES PORT522363XXXXXX1970	3.50	808.50		74,019.53
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	12/11/2024	C*CUBATA RESTA522363XXXXXX8215	3.50	770.00		73,249.53
	12/11/2024	SASOL WALKER D522363XXXXXX1970	3.50	700.00		72,549.53
	13/11/2024	INV1832024			3,696.00	76,245.53
	13/11/2024	ALGOA TOYOTA P522363XXXXXX1970	3.50	4,521.70		71,723.83
	13/11/2024	Instant EFT-Citiq Prepaid	8.35	1,000.00		70,723.83
	14/11/2024	001912024			260.00	70,983.83
	18/11/2024	GUBB INGGSGUBB & INGGS			40,900.00	111,883.83
	18/11/2024	THE BEERYARD 522363XXXXXX8215	3.50	550.00		111,333.83
	19/11/2024	INV001972024ACO			10,000.00	121,333.83
	19/11/2024	INV0001902024ACARCH			5,000.00	126,333.83
	20/11/2024	INV001962024			51,600.00	177,933.83
	20/11/2024	AE Centenary R522363XXXXXX8215	3.50	700.00		177,233.83
	21/11/2024	DECOBELLA/CERAMICA			10,800.00	188,033.83
	21/11/2024	Function Vleis	8.35	1,980.00		186,053.83
	22/11/2024	Notification Fee: E-mail		1.00 *		186,052.83
	22/11/2024	DEBIT RATE DECREASED TO 13,25%			0.00	186,052.83
	23/11/2024	FRESHSTOP at A522363XXXXXX1970	3.50	88.00		185,964.83
Closing balance						185,964.83

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