



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 2026.

We're dedicated to keeping our fees as low as possible. Go to personal.nedbank.co.za/fees or any branch for details.

Tip: Simplify your life by banking digitally.

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:	24/02/2026
Statement period:	24/01/2026 – 24/02/2026
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R139.09
Overdraft facility fee	R69.00
Service fees	R230.10
Other charges	R104.00
Bank charge(s) (total)	R542.19
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

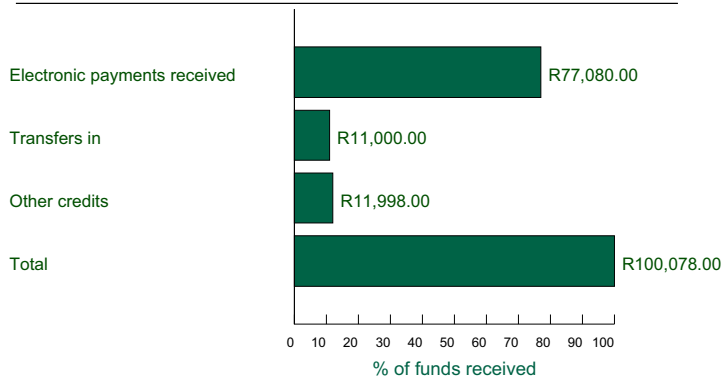
Opening balance	R134,837.09
Funds received/Credits	R100,078.00
Funds used/Debits	R114,392.20
Closing balance	R120,522.89
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	12.250%
Amount over limit	R0.00

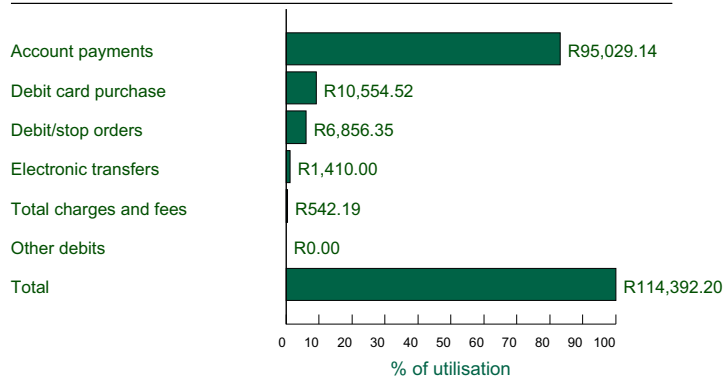
Total funds received/credits

R100,078.00



Total funds used/debits

R114,392.20



see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 24 January 2026 to 24 February 2026

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		120.95	18.14	139.09
Overdraft facility fee		60.00	9.00	69.00
Service fees		200.09	30.01	230.10
Other charges		90.43	13.57	104.00
Total Charges				542.19

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/01/2026	Opening balance				134,837.09
000152	26/01/2026	AE CENTENARY R522363XXXXXX6174	3.50	314.28		134,522.81
	27/01/2026	INV000042026			5,500.00	140,022.81
	27/01/2026	AE CENTENARY R522363XXXXXX2377	3.50	700.00		139,322.81
	27/01/2026	FLM William Mo377089XXXXX4477	3.50	228.05		139,094.76
	28/01/2026	DL *Amazon Ret5223630007082377			11,998.00	151,092.76
	28/01/2026	VAT 27/12-27/01 = R67.25			0.00	151,092.76
	28/01/2026	Hannes_Jan2026	7.00	33,000.00		118,092.76
	28/01/2026	DEWALD_Jan2026	7.00	33,000.00		85,092.76
	28/01/2026	BiancaVV_Jan2026	7.00	11,000.00		74,092.76
	28/01/2026	The Network_Lease_Feb2026	7.00	10,127.14		63,965.62
	28/01/2026	Brett Kolesky_Jan2026	7.00	7,000.00		56,965.62
	28/01/2026	Zuki_Studio- Jan2026		800.00		56,165.62
	28/01/2026	SHELL SUNRIDGE522363XXXXXX6174	3.50	380.85		55,784.77
	28/01/2026	SuperSpar Sunr377089XXXXX4477	3.50	329.98		55,454.79
	28/01/2026	ZEBROSHICKENS522363XXXXXX6174	3.50	218.50		55,236.29
	28/01/2026	SERVICE FEE 27/12 - 27/01		230.10 *		55,006.19
	28/01/2026	Facility Fee		69.00 *		54,937.19
	28/01/2026	NetBank Business subscription		126.59 *		54,810.60
	28/01/2026	MAINTENANCE FEE		80.00 *		54,730.60
	28/01/2026	eNote Service Fee -61SMS		12.00 *		54,718.60
000153	29/01/2026	PnP Fam The Ga377089XXXXX4477	3.50	349.25		54,369.35
	29/01/2026	JUSTKNEADMOREB522363XXXXXX6174	3.50	140.00		54,229.35
	29/01/2026	JUSTKNEADMOREB522363XXXXXX6174	3.50	26.00		54,203.35
	29/01/2026	FOUR PAWS NAH21003029 GWUL9Y	12.00	175.00		54,028.35
	29/01/2026	Nedbank Send-iMali		12.00 *		54,016.35
	29/01/2026	311225NBH Proof of bank account		12.00 *		54,004.35
	30/01/2026	CONTINENTAL NE522363XXXXXX2377	3.50	195.76		53,808.59
	31/01/2026	PnP Hpr Moffat522363XXXXXX2377	3.50	336.27		53,472.32
	31/01/2026	WATER FOUNTAIN522363XXXXXX2377	3.50	96.00		53,376.32
	31/01/2026	FLM William Mo522363XXXXXX2377	3.50	94.97		53,281.35
	02/02/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		52,581.35
	02/02/2026	VODACOM 0477817719 VB027186	1.00	749.00		51,832.35
	02/02/2026	INSU RBSPLZ260202290AJU7B	12.00	4,814.11		47,018.24
	02/02/2026	SANTAM SHA7000154381	12.00	774.24		46,244.00
	02/02/2026	AFRIHOST A21936777 ENK78VC	12.00	344.00		45,900.00
	03/02/2026	FLM William Mo522363XXXXXX2377	3.50	225.83		45,674.17
	04/02/2026	SARS JAN_7140817323LC2026017	7.00	902.00		44,772.17
	05/02/2026	INV52026 THE TERRACE			35,000.00	79,772.17
	05/02/2026	AE CENTENARY R522363XXXXXX2377	3.50	143.96		79,628.21
	05/02/2026	AE CENTENARY R522363XXXXXX2377	3.50	25.00		79,603.21
000154	05/02/2026	Notification Fee: E-mail		0.50 *		79,602.71
	06/02/2026	INVESTCEPBIInv000062026			13,000.00	92,602.71
		Balance carried forward				

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16). Nedbank Ltd Reg No 1951/00009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	06/02/2026	JUSTKNEADMOREB522363XXXXXX6174	3.50	89.00		92,513.71
	07/02/2026	C*BP@GREENACRE522363XXXXXX2377	3.50	700.00		91,813.71
	07/02/2026	FLM William Mo522363XXXXXX2377	3.50	113.96		91,699.75
	10/02/2026	PnP Fam The Ga522363XXXXXX6174	3.50	1,039.98		90,659.77
	10/02/2026	SuperSpar Newt522363XXXXXX2377	3.50	165.64		90,494.13
	11/02/2026	Google One 522363XXXXXX6174	3.50	184.99		90,309.14
	11/02/2026	FLM William Mo522363XXXXXX2377	3.50	171.96		90,137.18
	12/02/2026	CR settlement and service fees		610.00		89,527.18
	12/02/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		88,827.18
	12/02/2026	ORIENTAL CUISI522363XXXXXX2377	3.50	198.00		88,629.18
	13/02/2026	FLM William Mo522363XXXXXX2377	3.50	113.96		88,515.22
	17/02/2026	INV000072026			29,080.00	117,595.22
	18/02/2026	CLICKS WALKER 377089XXXXX4477	3.50	371.15		117,224.07
	18/02/2026	REDROOSTER 522363XXXXXX2377	3.50	190.00		117,034.07
	19/02/2026	AE CENTENARY R522363XXXXXX2377	3.50	700.00		116,334.07
	19/02/2026	PnP Fam The Ga522363XXXXXX2377	3.50	134.98		116,199.09
	19/02/2026	WATER FOUNTAIN522363XXXXXX2377	3.50	72.00		116,127.09
	20/02/2026	Seattle Contai522363XXXXXX2377	3.50	142.00		115,985.09
000155	20/02/2026	FLM William Mo522363XXXXXX2377	3.50	137.98		115,847.11
	21/02/2026	FILTHY MCNASTY522363XXXXXX6174	3.50	460.00		115,387.11
	24/02/2026	INV000082026			5,500.00	120,887.11
	24/02/2026	PnP Fam The Ga522363XXXXXX2377	3.50	228.27		120,658.84
	24/02/2026	FLM William Mo522363XXXXXX2377	3.50	135.95		120,522.89
Closing balance						120,522.89

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/00009/06.