



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:	23/05/2026
Statement period:	24/04/2026 – 23/05/2026
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	R206.50
Other charges	R80.00
Bank charge(s) (total)	R494.59
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

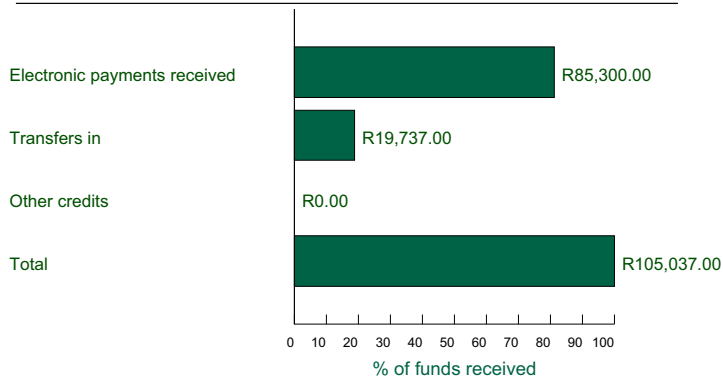
Opening balance	R74,053.02
Funds received/Credits	R105,037.00
Funds used/Debits	R122,061.90
Closing balance	R57,028.12
Annual credit interest	0.000%

Overdraft/Overdrawn

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

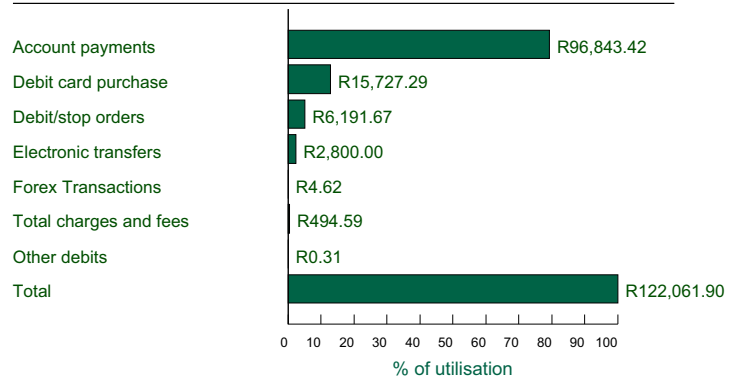
Total funds received/credits

R105,037.00



Total funds used/debits

R122,061.90



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Bank charges for the period 24 April 2026 to 23 May 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	179.57	26.93	206.50
Other charges	69.57	10.43	80.00
Total Charges			494.59

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/04/2026	Opening balance				74,053.02
000164	25/04/2026	VAT 27/03-24/04 = R64.95			0.00	74,053.02
	25/04/2026	CITIQ PREPAID 522363XXXXXX6174	3.50	1,000.00		73,053.02
	25/04/2026	ZEBROSCHICKENS522363XXXXXX2377	3.50	167.60		72,885.42
	25/04/2026	INTEREST 27/03 - 24/04		0.31		72,885.11
	25/04/2026	SERVICE FEE 27/03 - 24/04		206.50 *		72,678.61
	25/04/2026	Facility Fee		69.00 *		72,609.61
	25/04/2026	MAINTENANCE FEE		80.00 *		72,529.61
	25/04/2026	eNote Service Fee -54SMS		12.00 *		72,517.61
	28/04/2026	INV000212026 Kanaan Design Stu			6,087.00	78,604.61
	28/04/2026	VM_Chair Model		2,800.00		75,804.61
	28/04/2026	HANNES	7.00	33,000.00		42,804.61
	28/04/2026	DEWALD	7.00	33,000.00		9,804.61
	28/04/2026	BiancaVV	7.00	11,465.15		-1,660.54
	28/04/2026	The Network_Lease_May2026	7.00	10,127.14		-11,787.68
	28/04/2026	Brett Kolesky	7.00	7,016.13		-18,803.81
	28/04/2026	Zuki_April2026	7.00	880.00		-19,683.81
	28/04/2026	Brett Kolesky_April Travel	7.00	298.00		-19,981.81
	28/04/2026	NetBank Business subscription		126.59 *		-20,108.40
	29/04/2026	FLM William Mo522363XXXXXX2377	3.50	287.98		-20,396.38
	29/04/2026	C*Spar Sherwoo522363XXXXXX2377	3.50	244.98		-20,641.36
000165	29/04/2026	Brett Kolesky_Water Refund	7.00	104.00		-20,745.36
	29/04/2026	FOUR PAWS NAH21003029 KSHL38	12.00	175.00		-20,920.36
	30/04/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		-21,620.36
	30/04/2026	FLM William Mo522363XXXXXX2377	3.50	130.97		-21,751.33
	02/05/2026	ORIENTAL CUISI522363XXXXXX2377	3.50	198.00		-21,949.33
	02/05/2026	INSU RBSPLZ260502256BR6WR	12.00	4,081.98		-26,031.31
	02/05/2026	AFRIHOST A21936777 ENK78VC	12.00	374.00		-26,405.31
	04/05/2026	VODACOM 0483931170 VB027186	1.00	786.45		-27,191.76
	04/05/2026	SANTAM SHA7000154381	12.00	774.24		-27,966.00
	05/05/2026	AE CENTENARY R522363XXXXXX6174	3.50	77.96		-28,043.96
	05/05/2026	SARS PAYE_April 2026	7.00	853.00		-28,896.96
	06/05/2026	SASOL WALKER D522363XXXXXX2377	3.50	900.00		-29,796.96
	06/05/2026	FLM William Mo522363XXXXXX2377	3.50	142.68		-29,939.64
	09/05/2026	Yoco *St Jam522363XXXXXX2377	3.50	2,600.00		-32,539.64
	09/05/2026	PnP Fam The Ga522363XXXXXX6174	3.50	126.37		-32,666.01
	11/05/2026	CASHFOCUS VENTER BOERDERY			83,064.00	50,397.99
	11/05/2026	Google One 522363XXXXXX6174	3.50	184.99		50,213.00
	11/05/2026	CROSS BORDER T5223630007046174		4.62		50,208.38
	12/05/2026	AE CENTENARY R522363XXXXXX2377	3.50	801.24		49,407.14
	12/05/2026	FLM William Mo522363XXXXXX6174	3.50	135.96		49,271.18
000166	13/05/2026	CITIQ PREPAID 522363XXXXXX6174	3.50	1,000.00		48,271.18
	13/05/2026	XEROX COPY SHO522363XXXXXX2377	3.50	936.00		47,335.18
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	13/05/2026	C*Spar Sherwoo522363XXXXXX2377	3.50	274.98		47,060.20
	13/05/2026	FLM William Mo522363XXXXXX6174	3.50	224.24		46,835.96
	14/05/2026	Zuki_Studio Domestic_May advce	7.00	100.00		46,735.96
	15/05/2026	252026 Morton			13,650.00	60,385.96
	15/05/2026	ABSA BANK INV232026			1,300.00	61,685.96
	15/05/2026	AE CENTENARY R522363XXXXXX6174	3.50	700.00		60,985.96
	15/05/2026	FLM William Mo522363XXXXXX2377	3.50	137.98		60,847.98
	15/05/2026	Notification Fee: E-mail		0.50 *		60,847.48
	16/05/2026	INV000242026			936.00	61,783.48
	16/05/2026	FLM William Mo522363XXXXXX2377	3.50	120.00		61,663.48
	18/05/2026	Yoco *Fuchs 522363XXXXXX6174	3.50	600.00		61,063.48
	18/05/2026	WOOLWORTHS 522363XXXXXX6174	3.50	434.93		60,628.55
	19/05/2026	AE CENTENARY R522363XXXXXX2377	3.50	658.93		59,969.62
	19/05/2026	JUSTKNEADMOREB522363XXXXXX2377	3.50	128.00		59,841.62
	19/05/2026	Yoco *K20130522363XXXXXX2377	3.50	104.00		59,737.62
	19/05/2026	C*Spar Fig Tre522363XXXXXX2377	3.50	99.98		59,637.64
	20/05/2026	DIE VISMANDJIE522363XXXXXX2377	3.50	342.00		59,295.64
	20/05/2026	SHELL THE WIND522363XXXXXX2377	3.50	102.00		59,193.64
000167	21/05/2026	SHELL THE WIND522363XXXXXX2377	3.50	800.00		58,393.64
	21/05/2026	FLM William Mo522363XXXXXX2377	3.50	175.84		58,217.80
	22/05/2026	KANPAI IZAKAYA522363XXXXXX2377	3.50	1,050.00		57,167.80
	23/05/2026	FLM William Mo522363XXXXXX2377	3.50	139.68		57,028.12
Closing balance						57,028.12

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