



Statement Enquiry

Date: 01/12/2022 Time: 9:20 AM

Statement Number: 20
Account description: Blackhound
Account number: 1212774191
Date range: 01/03/2022 - 01/09/2022

Date	Transactions	Debits	Credits	Balance
01/03/2022	SANTAM SHA7000154381	-660.92		30 341.40
01/03/2022	AFRIHOST A21936777 ENK78VC	-69.00		30 272.40
01/03/2022	SPECTRUM M220300538 RF1GIMRA	-446.45		29 825.95
02/03/2022	IPB8BA36CONSTANTINOU COSTAKIS		16 850.00	46 675.95
02/03/2022	Savings Pocket - 2050321007	-200.00		46 475.95
02/03/2022	IPB8BA36CONSTANTINOU COSTAKIS	-150.13		46 325.82
04/03/2022	DECOBELLA/CERAMICA		5 000.00	51 325.82
07/03/2022	NICO VENTER		50 309.68	101 635.50
07/03/2022	Savings Pocket - 2050321007	-2 000.00		99 635.50
07/03/2022	SARS_7140817323LC2022021	-8 582.72		91 052.78
08/03/2022	Savings Pocket - 2050321007	-2 500.00		88 552.78
08/03/2022	takealot.com 5223630004767228	-675.00		87 877.78
08/03/2022	Citiq Prepaid	-500.00		87 377.78
09/03/2022	Yoco *The Ba5223630004767228	-151.00		87 226.78
10/03/2022	KLOPPERS 5223630004767228	-1 899.00		85 327.78
12/03/2022	C*RUBICON ELEC5223630004767228	-1 974.83		83 352.95
23/03/2022	FYFE BOYCE		29 375.00	112 727.95
23/03/2022	CARRIED FORWARD	0.00	0.00	112 727.95
23/03/2022	BROUGHT FORWARD	0.00	0.00	112 727.95
23/03/2022	CENTENARY S/S 5223630004767228	-500.00		112 227.95
23/03/2022	PNP FAM THE GA5223630004767228	-113.83		112 114.12
23/03/2022	Gridline_IN011427	-3 203.90		108 910.22
24/03/2022	Notification Fee: E-mail	-1.00		108 909.22
24/03/2022	CARRIED FORWARD	0.00	0.00	108 909.22
24/03/2022	BROUGHT FORWARD	0.00	0.00	108 909.22
26/03/2022	BWH PORT ELIZA5223630004767228	-250.00		108 659.22
28/03/2022	VAT 24/02-27/03 = R28.82	0.00	0.00	108 659.22
28/03/2022	BWH PORT ELIZA5223630004767228	-1 650.00		107 009.22
28/03/2022	SERVICE FEE 24/02 - 27/03	-147.85		106 861.37
28/03/2022	MAINTENANCE FEE	-60.00		106 801.37
28/03/2022	eNote Service Fee -26SMS	-12.00		106 789.37
29/03/2022	Savings Pocket - 2050321007	-1 468.75		105 320.62
29/03/2022	BWH PORT ELIZA5223630004767228	-973.00		104 347.62
29/03/2022	Hannes Gouws_SALARY	-30 000.00		74 347.62
29/03/2022	Black Cactus Creative_Studio R	-4 500.00		69 847.62
29/03/2022	FOUR PAWS NAH21003029	-175.00		69 672.62
30/03/2022	PNP FAM THE GA5223630004767228	-165.83		69 506.79
01/04/2022	DECOBELLA/CERAMICA		5 000.00	74 506.79
01/04/2022	CENTENARY S/S 5223630004767228	-500.00		74 006.79
01/04/2022	SANTAM SHA7000154381	-660.92		73 345.87
01/04/2022	AFRIHOST A21936777 ENK78VC	-69.00		73 276.87
01/04/2022	SPECTRUM M220400537 RF1GQBJP	-446.45		72 830.42
02/04/2022	CHINGADA'S 5223630004767228	-470.00		72 360.42
05/04/2022	000382022ESTERH		26 165.92	98 526.34
06/04/2022	Savings Pocket - 2050321007		7 904.24	106 430.58

06/04/2022	CARRIED FORWARD	0.00	0.00	106 430.58
06/04/2022	BROUGHT FORWARD	0.00	0.00	106 430.58
06/04/2022	Savings Pocket - 2050321007	-7 704.12		98 726.46
06/04/2022	Savings Pocket - 2050321007	-1 300.00		97 426.46
06/04/2022	BARNEYS TAVERN5223630004767228	-175.00		97 251.46
06/04/2022	SARS_ MARCH PAYE	-7 904.24		89 347.22
06/04/2022	Citiq Prepaid	-500.00		88 847.22
07/04/2022	Creative Metal_ Furniture	-11 880.00		76 967.22
07/04/2022	Riku Muller	-920.00		76 047.22
08/04/2022	000432022BASE		6 800.00	82 847.22
08/04/2022	BAUART DEVELOPMENTS PTY LTD		3 000.00	85 847.22
08/04/2022	CENTENARY SERV5223630004767228	-500.00		85 347.22
08/04/2022	TOPS MOUNT PLE5223630004767228	-400.98		84 946.24
08/04/2022	Notification Fee: E-mail	-1.00		84 945.24
09/04/2022	BWH PORT ELIZA5223630004767228	-364.00		84 581.24
09/04/2022	PNP FAM THE GA5223630004767228	-185.83		84 395.41
14/04/2022	CENTENARY S/S 5223630004767228	-560.02		83 835.39
16/04/2022	EXCLUSIVE BOOK5223630004767228	-1 344.50		82 490.89
19/04/2022	Bauart 422022BAUA		5 000.00	87 490.89
19/04/2022	IPF76192CONSTANTINOUCOSTAKIS		10 650.00	98 140.89
19/04/2022	IPF76192CONSTANTINOUCOSTAKIS	-150.13		97 990.76
20/04/2022	CENTENARY S/S 5223630004767228	-500.00		97 490.76
20/04/2022	CARRIED FORWARD	0.00	0.00	97 490.76
20/04/2022	BROUGHT FORWARD	0.00	0.00	97 490.76
20/04/2022	C*PARROT PRODU5223630004767228	-73.60		97 417.16
21/04/2022	Savings Pocket - 2050321007	-750.00		96 667.16
23/04/2022	TYPO WALMER PA5223630004767228	-952.46		95 714.70
23/04/2022	GADGET PARADIS5223630004767228	-900.00		94 814.70
23/04/2022	DIS-CHEM WALME5223630004767228	-229.90		94 584.80
23/04/2022	Heins Bi5100005223630004767228	-69.56		94 515.24
23/04/2022	CARRIED FORWARD	0.00	0.00	94 515.24
23/04/2022	BROUGHT FORWARD	0.00	0.00	94 515.24
25/04/2022	000472022DDICKS		5 925.00	100 440.24
26/04/2022	VAT 28/03-25/04 = R36.07	0.00	0.00	100 440.24
26/04/2022	SERVICE FEE 28/03 - 25/04	-203.50		100 236.74
26/04/2022	MAINTENANCE FEE	-60.00		100 176.74
26/04/2022	eNote Service Fee -40SMS	-12.00		100 164.74
28/04/2022	LADYGROUP		5 950.00	106 114.74
28/04/2022	Savings Pocket - 2050321007	-7 904.24		98 210.50
28/04/2022	H Gouws CREDIT CARD - 55267600	-1 000.00		97 210.50
28/04/2022	CENTENARY S/S 5223630004767228	-500.00		96 710.50
28/04/2022	POSTNET 5223630004767228	-60.00		96 650.50
28/04/2022	Hannes Gouws_ SALARY	-30 000.00		66 650.50
28/04/2022	Black Cactus Creative_Studio	-4 500.00		62 150.50
28/04/2022	Gridline_ IN011465	-1 373.10		60 777.40
29/04/2022	FOUR PAWS NAH21003029	-175.00		60 602.40
30/04/2022	POSTNET 5223630004767228	-78.00		60 524.40
03/05/2022	SANTAM SHA7000154381	-660.92		59 863.48
03/05/2022	AFRIHOST A21936777 ENK78VC	-69.00		59 794.48
03/05/2022	SPECTRUM M220500533 RF1H17B2	-446.45		59 348.03
04/05/2022	POSTNET 5223630004767228	-650.00		58 698.03
05/05/2022	POSTNET 5223630004767228	-172.00		58 526.03
05/05/2022	CARRIED FORWARD	0.00	0.00	58 526.03
05/05/2022	BROUGHT FORWARD	0.00	0.00	58 526.03
06/05/2022	ABSA BANK Page Group		15 148.00	73 674.03
06/05/2022	JACKS HQ 5223630004767228	-180.00		73 494.03
06/05/2022	SACAP: 300119540	-3 633.00		69 861.03
06/05/2022	Notification Fee: E-mail	-1.00		69 860.03

07/05/2022	Savings Pocket - 2050321007	-758.00		69 102.03
07/05/2022	PERFECT WATER 5223630004767228	-39.00		69 063.03
09/05/2022	Riku Muller	-517.50		68 545.53
11/05/2022	Citiq Prepaid	-500.00		68 045.53
14/05/2022	BWH PORT ELIZA5223630004767228	-182.75		67 862.78
18/05/2022	PNP FAM THE GA5223630004767228	-170.88		67 691.90
20/05/2022	TAKEALOT ONLINS223630004767228	-465.00		67 226.90
21/05/2022	PICTURE FRAMES5223630004767228	-2 000.00		65 226.90
24/05/2022	CARRIED FORWARD	0.00	0.00	65 226.90
24/05/2022	BROUGHT FORWARD	0.00	0.00	65 226.90
25/05/2022	CENTENARY SERV5223630004767228	-500.00		64 726.90
26/05/2022	ZOETVLEI		35 100.00	99 826.90
26/05/2022	IKH*Sherwood G5223630004767228	-669.98		99 156.92
26/05/2022	C*SHELL U C PL5223630004767228	-200.20		98 956.72
27/05/2022	VAT 26/04-26/05 = R33.83	0.00	0.00	98 956.72
27/05/2022	SERVICE FEE 26/04 - 26/05	-186.30		98 770.42
27/05/2022	MAINTENANCE FEE	-60.00		98 710.42
27/05/2022	eNote Service Fee -30SMS	-12.00		98 698.42
30/05/2022	Savings Pocket - 2050321007	-7 950.00		90 748.42
30/05/2022	Savings Pocket - 2050321007	-1 755.00		88 993.42
30/05/2022	H Gouws CREDIT CARD - 55267600	-800.00		88 193.42
30/05/2022	PNA Baywest 5223630004767228	-214.50		87 978.92
30/05/2022	SALARY	-30 000.00		57 978.92
30/05/2022	Black Cactus Creative Studio	-4 600.00		53 378.92
30/05/2022	FOUR PAWS NAH21003029 BY72VO	-175.00		53 203.92
31/05/2022	INVESTECPBJason Kieck - Ilula		14 350.00	67 553.92
01/06/2022	CENTENARY SERV5223630004767228	-500.00		67 053.92
01/06/2022	AFRIHOST A21936777 ENK78VC	-69.00		66 984.92
01/06/2022	SPECTRUM M220602244 RF1HCIG3	-446.45		66 538.47
02/06/2022	PNP FAM THE GA5223630004767228	-225.99		66 312.48
02/06/2022	CARRIED FORWARD	0.00	0.00	66 312.48
02/06/2022	BROUGHT FORWARD	0.00	0.00	66 312.48
02/06/2022	BWH PORT ELIZA5223630004767228	-354.00		65 958.48
02/06/2022	ComX_q317393a	-3 887.25		62 071.23
02/06/2022	Evetechn_778217	-703.99		61 367.24
03/06/2022	I Afrihost com5223630004767228	-230.00		61 137.24
03/06/2022	I Afrihost com5223630004767228	-1.00		61 136.24
03/06/2022	Riku Muller_IN102862	-517.50		60 618.74
03/06/2022	Notification Fee: E-mail	-2.00		60 616.74
04/06/2022	I Afrihost com5223630004767228	-230.00		60 386.74
06/06/2022	000522022ARCPROJ		64 271.50	124 658.24
07/06/2022	Savings Pocket - 2050321007	-3 213.57		121 444.67
08/06/2022	CENTENARY SERV5223630004767228	-500.00		120 944.67
09/06/2022	Citiq Prepaid	-500.00		120 444.67
11/06/2022	DECOBELLA/CERAMICA		5 000.00	125 444.67
13/06/2022	SHERWOOD GARDE5223630004767228	-555.00		124 889.67
14/06/2022	I Afrihost com5223630004767228	-81.70		124 807.97
17/06/2022	PNP FAM THE GA5223630004767228	-351.97		124 456.00
17/06/2022	THE BEERYARD 5223630004767228	-830.00		123 626.00
17/06/2022	CENTENARY S/S 5223630004767228	-144.96		123 481.04
20/06/2022	POOL CITY LORR5223630004767228	-350.00		123 131.04
20/06/2022	DE SWAN 5223630004767228	-350.00		122 781.04
20/06/2022	CARRIED FORWARD	0.00	0.00	122 781.04
20/06/2022	BROUGHT FORWARD	0.00	0.00	122 781.04
21/06/2022	CENTENARY SERV5223630004767228	-600.00		122 181.04
24/06/2022	Superbalist.co5223630004767228	-1 599.00		120 582.04
24/06/2022	CARRIED FORWARD	0.00	0.00	120 582.04
24/06/2022	BROUGHT FORWARD	0.00	0.00	120 582.04

25/06/2022	CENTENARY SERV5223630004767228	-100.50		120 481.54
27/06/2022	VAT 27/05-26/06 = R33.72	0.00	0.00	120 481.54
27/06/2022	INCRED CONNECT5223630004767228	-4 499.00		115 982.54
27/06/2022	SERVICE FEE 27/05 - 26/06	-184.50		115 798.04
27/06/2022	MAINTENANCE FEE	-60.00		115 738.04
27/06/2022	eNote Service Fee -35SMS	-12.00		115 726.04
28/06/2022	Savings Pocket - 2050321007	-7 900.00		107 826.04
28/06/2022	H Gouws CREDIT CARD - 55267600	-1 000.00		106 826.04
28/06/2022	TYPO WALMER PA5223630004767228	-559.96		106 266.08
28/06/2022	Hannes Gouws_SALARY	-30 000.00		76 266.08
28/06/2022	The Network_Studio Rent	-9 056.25		67 209.83
29/06/2022	CENTENARY SERV5223630004767228	-500.00		66 709.83
29/06/2022	FOUR PAWS NAH21003029 UNUQ4H	-175.00		66 534.83
30/06/2022	IP582960CONSTANTINOUCOSTAKIS		14 150.00	80 684.83
30/06/2022	IP582960CONSTANTINOUCOSTAKIS	-150.13		80 534.70
01/07/2022	Riku Muller_IN102917	-517.50		80 017.20
01/07/2022	SANTAM SHA7000154381	-1 358.86		78 658.34
01/07/2022	AFRIHOST A21936777 ENK78VC	-69.00		78 589.34
01/07/2022	SPECTRUM M220700529 RF1HKRB2	-446.45		78 142.89
02/07/2022	BARNEY'S WILLO5223630004767228	-500.00		77 642.89
02/07/2022	CARRIED FORWARD	0.00	0.00	77 642.89
02/07/2022	BROUGHT FORWARD	0.00	0.00	77 642.89
04/07/2022	I Afrihost com5223630004767228	-129.00		77 513.89
06/07/2022	SHARK ROCK TRADING (		7 568.50	85 082.39
06/07/2022	CENTENARY SERV5223630004767228	-500.00		84 582.39
06/07/2022	BARNEY'S WILLO5223630004767228	-400.00		84 182.39
07/07/2022	PNP FAM THE GA5223630004767228	-578.91		83 603.48
08/07/2022	Citiq Prepaid	-500.00		83 103.48
09/07/2022	JACKS HQ 5223630004767228	-130.00		82 973.48
09/07/2022	MAINTENANCE FE5223630004767228	-185.00		82 788.48
12/07/2022	CHRISMA		6 880.00	89 668.48
12/07/2022	PNP FAM THE GA5223630004767228	-422.95		89 245.53
12/07/2022	Riku Muller_IN102922	-1 035.00		88 210.53
13/07/2022	POSTNET 5223630004767228	-429.00		87 781.53
14/07/2022	PNP FAM THE GA5223630004767228	-609.00		87 172.53
14/07/2022	CASH CENTRE MF5223630004767228	-3 231.00		83 941.53
14/07/2022	CENTENARY SERV5223630004767228	-600.00		83 341.53
16/07/2022	PNP FAM THE GA5223630004767228	-259.99		83 081.54
18/07/2022	000572022 WICKUS		3 185.10	86 266.64
20/07/2022	Waltons Fig Tr5223630004767228	-155.00		86 111.64
20/07/2022	PNA WALMER PAR5223630004767228	-115.97		85 995.67
21/07/2022	PNP FAM THE GA5223630004767228	-459.96		85 535.71
21/07/2022	CARRIED FORWARD	0.00	0.00	85 535.71
21/07/2022	BROUGHT FORWARD	0.00	0.00	85 535.71
21/07/2022	BEX WALKERD 5223630004767228	-803.00		84 732.71
22/07/2022	THE VILLAGE CA5223630004767228	-250.00		84 482.71
23/07/2022	C*SHELL U C PL5223630004767228	-972.05		83 510.66
23/07/2022	C*SASOL KRAAIB5223630004767228	-600.00		82 910.66
23/07/2022	C*CLICKS LORRA5223630004767228	-383.20		82 527.46
23/07/2022	TSIKITSIKAMMA 5223630004767228	-59.50		82 467.96
23/07/2022	TSIKITSIKAMMA 5223630004767228	-59.50		82 408.46
23/07/2022	CARRIED FORWARD	0.00	0.00	82 408.46
23/07/2022	BROUGHT FORWARD	0.00	0.00	82 408.46
26/07/2022	Savings Pocket - 2050321007	-7 950.00		74 458.46
26/07/2022	WOOLWORTHS PE 5223630004767228	-443.96		74 014.50
26/07/2022	Hannes Gouws_Salary	-30 000.00		44 014.50
26/07/2022	Unit 10 The Network_Rent	-9 056.25		34 958.25
27/07/2022	VAT 27/06-26/07 = R65.64	0.00	0.00	34 958.25

27/07/2022	Dewald Potgieter_work	-10 000.00		24 958.25
27/07/2022	SERVICE FEE 27/06 - 26/07	-246.25		24 712.00
27/07/2022	MAINTENANCE FEE	-60.00		24 652.00
27/07/2022	eNote Service Fee -44SMS	-12.00		24 640.00
29/07/2022	000582022 WICKUS		20 120.05	44 760.05
29/07/2022	FOUR PAWS NAH21003029 KS1Z9F	-175.00		44 585.05
01/08/2022	FiverrEU 5223630004767228	-1 143.40		43 441.65
01/08/2022	Dewald_Refund_Kitchen Essentia	-850.41		42 591.24
01/08/2022	Riku Muller_IN102969	-517.50		42 073.74
01/08/2022	SANTAM SHA7000154381	-679.43		41 394.31
01/08/2022	AFRIHOST A21936777 ENK78VC	-69.00		41 325.31
01/08/2022	SPECTRUM M220800580 RF1HVVYF	-446.45		40 878.86
01/08/2022	CROSS BORDER T5223630004767228	-22.86		40 856.00
02/08/2022	ZOETVLEI		23 525.00	64 381.00
02/08/2022	I Afrihost com5223630004767228	-129.00		64 252.00
02/08/2022	CARRIED FORWARD	0.00	0.00	64 252.00
02/08/2022	BROUGHT FORWARD	0.00	0.00	64 252.00
02/08/2022	Notification Fee: SMS	-1.00		64 251.00
03/08/2022	Checkers Mofe5223630004767228	-279.97		63 971.03
04/08/2022	Riku Muller_IN102974	-1 000.00		62 971.03
05/08/2022	LiquorShop Mof5223630004767228	-259.99		62 711.04
05/08/2022	PERFECT WATER 5223630004767228	-82.50		62 628.54
05/08/2022	Citiq Prepaid	-500.00		62 128.54
05/08/2022	Notification Fee: E-mail	-1.00		62 127.54
06/08/2022	POSTNET 5223630004767228	-500.00		61 627.54
08/08/2022	000602022ARCPROJ		64 271.50	125 899.04
10/08/2022	Savings Pocket - 2050321007	-8 837.33		117 061.71
12/08/2022	RebusFarm GmbH5223630004767228	-1 380.68		115 681.03
12/08/2022	RebusFarm GmbH5223630004767228	-1 380.68		114 300.35
12/08/2022	PNP FAM THE GA5223630004767228	-350.95		113 949.40
15/08/2022	Riku Muller_IN102988	-1 380.00		112 569.40
16/08/2022	C*WHITEHOUSE W5223630004767228	-798.00		111 771.40
16/08/2022	WOOLWORTHS WAL5223630004767228	-128.98		111 642.42
16/08/2022	Notification Fee: E-mail	-1.00		111 641.42
16/08/2022	Notification Fee: SMS	-1.00		111 640.42
17/08/2022	000562022BOTHMA		12 089.00	123 729.42
20/08/2022	Cltx Riverson5223630004767228	-994.85		122 734.57
20/08/2022	CARRIED FORWARD	0.00	0.00	122 734.57
20/08/2022	BROUGHT FORWARD	0.00	0.00	122 734.57
20/08/2022	CENTENARY SERV5223630004767228	-883.29		121 851.28
22/08/2022	622022CITYPAINT		3 597.75	125 449.03
23/08/2022	000572022 WICKUS		20 970.05	146 419.08
23/08/2022	KLOPPERS 5223630004767228	-9 400.00		137 019.08
23/08/2022	ComX_q316549b	-1 065.75		135 953.33
24/08/2022	Notification Fee: E-mail	-1.00		135 952.33
24/08/2022	CARRIED FORWARD	0.00	0.00	135 952.33
24/08/2022	BROUGHT FORWARD	0.00	0.00	135 952.33
25/08/2022	POSTNET 5223630004767228	-1 180.00		134 772.33
26/08/2022	FiverrEU 5223630004767228	-3 681.31		131 091.02
26/08/2022	FiverrEU 5223630004767228	-1 937.51		129 153.51
26/08/2022	RebusFarm GmbH5223630004767228	-1 392.82		127 760.69
26/08/2022	WOOLWORTHS PE 5223630004767228	-178.96		127 581.73
26/08/2022	Zuki_Studio Domestic	-700.00		126 881.73
26/08/2022	CROSS BORDER T5223630004767228	-73.62		126 808.11
26/08/2022	CROSS BORDER T5223630004767228	-38.75		126 769.36
27/08/2022	VAT 27/07-26/08 = R39.33	0.00	0.00	126 769.36
27/08/2022	PNP FAM THE GA5223630004767228	-259.99		126 509.37
27/08/2022	SERVICE FEE 27/07 - 26/08	-224.50		126 284.87

27/08/2022	Notification Fee: SMS	-1.00		126 283.87
27/08/2022	MAINTENANCE FEE	-60.00		126 223.87
27/08/2022	eNote Service Fee -39SMS	-12.00		126 211.87
29/08/2022	Savings Pocket - 2050321007	-7 904.00		118 307.87
29/08/2022	Blackhound Growth - 2058439767	-3 644.02		114 663.85
29/08/2022	Blackhound TAX pocket - 205032	-2 191.89		112 471.96
29/08/2022	RebusFarm GmbH5223630004767228	-1 038.99		111 432.97
29/08/2022	Hannes Gouws_SALARY	-30 000.00		81 432.97
29/08/2022	Dewald Potgieter_Sub C	-28 236.74		53 196.23
29/08/2022	CARRIED FORWARD	0.00	0.00	53 196.23
29/08/2022	BROUGHT FORWARD	0.00	0.00	53 196.23
29/08/2022	The Network_Rent	-9 056.25		44 139.98
29/08/2022	Citiq Prepaid	-100.00		44 039.98
29/08/2022	FOUR PAWS NAH21003029 QVNAOW	-175.00		43 864.98
29/08/2022	MAINTENANCE FE5223630008911970	-185.00		43 679.98
30/08/2022	Notification Fee: SMS	-1.00		43 678.98
31/08/2022	Blackant Signs_QUO0000905	-299.00		43 379.98
31/08/2022	MAINTENANCE FE5223630005528215	-185.00		43 194.98
01/09/2022	Notification Fee: E-mail	-1.00		43 193.98
01/09/2022	SANTAM SHA7000154381	-679.43		42 514.55
01/09/2022	SPECTRUM M220900568 RF1I51Z7	-446.45		42 068.10