



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:	24/05/2024
Statement period:	24/04/2024 – 24/05/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R14.50
Overdraft facility fee	R69.00
Service fees	R177.05
Other charges	R70.00
Bank charge(s) (total)	R330.55
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

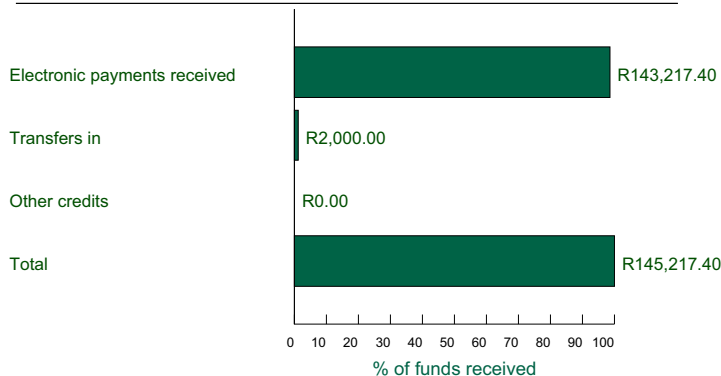
Opening balance	-R17,188.74
Funds received/Credits	R145,217.40
Funds used/Debits	R153,194.04
Closing balance	-R25,165.38
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	13.750%
Amount over limit	R0.00

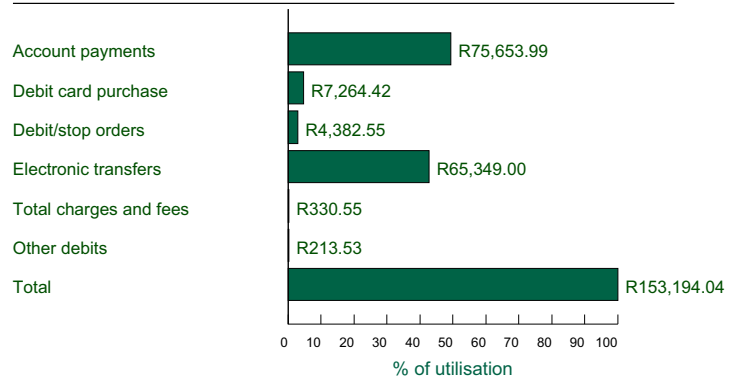
Total funds received/credits

R145,217.40



Total funds used/debits

R153,194.04



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Bank charges for the period 24 April 2024 to 24 May 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	12.61	1.89	14.50
Overdraft facility fee	60.00	9.00	69.00
Service fees	153.96	23.09	177.05
Other charges	60.87	9.13	70.00
Total Charges			330.55

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/04/2024	Opening balance				-17,188.74
000086	25/04/2024	VAT 26/03-24/04 = R42.96			0.00	-17,188.74
	25/04/2024	INTEREST 26/03 - 24/04		213.53		-17,402.27
	25/04/2024	SERVICE FEE 26/03 - 24/04		177.05 *		-17,579.32
	25/04/2024	Facility Fee		69.00 *		-17,648.32
	25/04/2024	MAINTENANCE FEE		70.00 *		-17,718.32
	25/04/2024	eNote Service Fee -37SMS		12.00 *		-17,730.32
	26/04/2024	Instant EFT-Citiq Prepaid	8.35	500.00		-18,230.32
	29/04/2024	ABSA BANK INV001512024VANAS			62,071.80	43,841.48
	29/04/2024	ABSA BANK INV001522024SNYMAN			5,783.00	49,624.48
	29/04/2024	INV001262023SANDP			3,685.00	53,309.48
	29/04/2024	SASOL WALKER D522363XXXXXX1970	3.50	500.00		52,809.48
	29/04/2024	DOWNTOWN 522363XXXXXX1970	3.50	225.00		52,584.48
	29/04/2024	Zuki_Domestic_April2024	8.35	600.00		51,984.48
	29/04/2024	FOUR PAWS NAH21003029 O96XLC	15.00	175.00		51,809.48
	30/04/2024	April2024_CR Transfer		5,000.00		46,809.48
	30/04/2024	CASH CENTRE MF522363XXXXXX1970	3.50	511.00		46,298.48
	30/04/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		45,798.48
	30/04/2024	PnP Fam The Ga522363XXXXXX8215	3.50	390.16		45,408.32
	30/04/2024	XEROX COPY SHO522363XXXXXX8215	3.50	220.00		45,188.32
	30/04/2024	DEWALD_April2024	8.35	25,000.00		20,188.32
000087	30/04/2024	HANNES_April2024	8.35	25,000.00		-4,811.68
	30/04/2024	The Network_Rental_May2024	8.35	9,509.06		-14,320.74
	30/04/2024	The Network_WaterApril2024	8.35	342.93		-14,663.67
	30/04/2024	Notification Fee: E-mail		0.50 *		-14,664.17
	02/05/2024	SPEKBOOM RENDERS & DEP			71,677.60	57,013.43
	02/05/2024	XEROX COPY SHO522363XXXXXX8215	3.50	880.00		56,133.43
	02/05/2024	C*Spar Fig Tre522363XXXXXX8215	3.50	88.79		56,044.64
	02/05/2024	Notification Fee: SMS		0.50 *		56,044.14
	02/05/2024	INSU RBSPLZ24050250116GFJ	15.00	3,107.43		52,936.71
	02/05/2024	SANTAM SHA7000154381	15.00	723.59		52,213.12
	02/05/2024	AFRIHOST A21936777 ENK78VC	15.00	149.00		52,064.12
	02/05/2024	VODACOM 0434041914 VB027186	15.00	749.00		51,315.12
	03/05/2024	Lookout Deck P522363XXXXXX1970	3.50	630.00		50,685.12
	03/05/2024	SHELL THE WIND522363XXXXXX1970	3.50	76.00		50,609.12
	03/05/2024	AFRIHOST A21936777 ENK78VC	15.00	227.53		50,381.59
	04/05/2024	SHELL THE WIND522363XXXXXX1970	3.50	1,133.30		49,248.29
	04/05/2024	C*HENNIES PORT522363XXXXXX8215	3.50	264.00		48,984.29
	04/05/2024	TSITSIKAMA TOT522363XXXXXX1970	3.50	164.00		48,820.29
	04/05/2024	TSIKITSIKAMMA 522363XXXXXX1970	3.50	67.50		48,752.79
	04/05/2024	TSIKITSIKAMMA 522363XXXXXX1970	3.50	67.50		48,685.29
000088	04/05/2024	Total Tsitsika522363XXXXXX8215	3.50	21.00		48,664.29
	07/05/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		48,164.29
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	07/05/2024	BWH PORT ELIZA522363XXXXXX8215	3.50	120.00		48,044.29
	08/05/2024	May Salaries		50,000.00		-1,955.71
	08/05/2024	June Rent		9,600.00		-11,555.71
	08/05/2024	HANNES_MAY SALARY BUMP	8.35	3,000.00		-14,555.71
	08/05/2024	DEWALD_MAY BUMP	8.35	3,000.00		-17,555.71
	09/05/2024	Notification Fee: SMS		0.50 *		-17,556.21
	10/05/2024	Instant EFT-Citiq Prepaid	8.35	500.00		-18,056.21
	11/05/2024	C*Spar Fig Tre522363XXXXXX8215	3.50	118.18		-18,174.39
	14/05/2024	44 Diaz Danie Dicks			2,000.00	-16,174.39
	16/05/2024	WATER FOUNTAIN522363XXXXXX8215	3.50	88.00		-16,262.39
	17/05/2024	PnP Fam The Ga522363XXXXXX1970	3.50	89.99		-16,352.38
	17/05/2024	FRESHSTOP at A522363XXXXXX8215	3.50	85.00		-16,437.38
	17/05/2024	XEROX COPY SHO522363XXXXXX1970	3.50	25.00		-16,462.38
	21/05/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		-16,962.38
	21/05/2024	HANNES 2024 SACAP	8.35	4,101.00		-21,063.38
	21/05/2024	DEWALD 2024 SACAP	8.35	4,101.00		-25,164.38
	22/05/2024	Notification Fee: E-mail		1.00 *		-25,165.38
Closing balance						-25,165.38

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