



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 0860 555 111  
nedbank.co.za

Computer-generated tax invoice

## Some of our fees will change on 1 January 2023.

Most digital transaction fees will stay the same, while cash transactions will cost more. For more information and cost-saving tips visit [personal.nedbank.co.za/fees](https://personal.nedbank.co.za/fees) or any branch.

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:      | 24/12/2022              |
| Statement period:    | 24/11/2022 – 24/12/2022 |
| Statement frequency: | Monthly                 |
| Envelope:            | 1 of 1                  |
| Total pages:         | 2                       |
| Client VAT number:   |                         |

## Bank charges summary

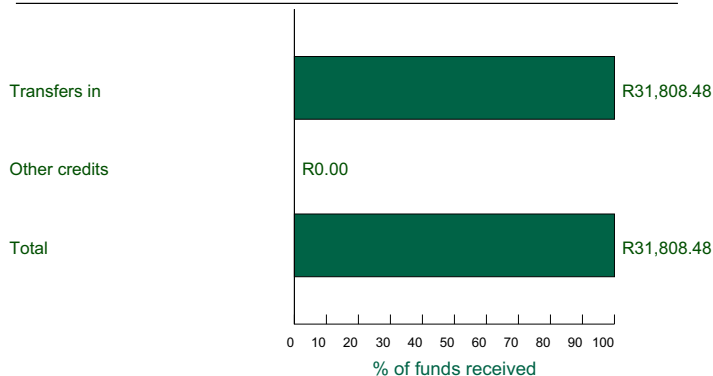
|                         |         |
|-------------------------|---------|
| Electronic banking fees | R15.00  |
| Service fees            | R219.20 |
| Other charges           | R60.00  |
| Bank charge(s) (total)  | R294.20 |
| *VAT inclusive @        | 15.000% |
| VAT calculated monthly  |         |

## Cashflow

|                             |             |
|-----------------------------|-------------|
| Opening balance             | R107,541.72 |
| Funds received/Credits      | R31,808.48  |
| Funds used/Debits           | R86,804.46  |
| Closing balance             | R52,545.74  |
| Annual credit interest rate | 0.000%      |

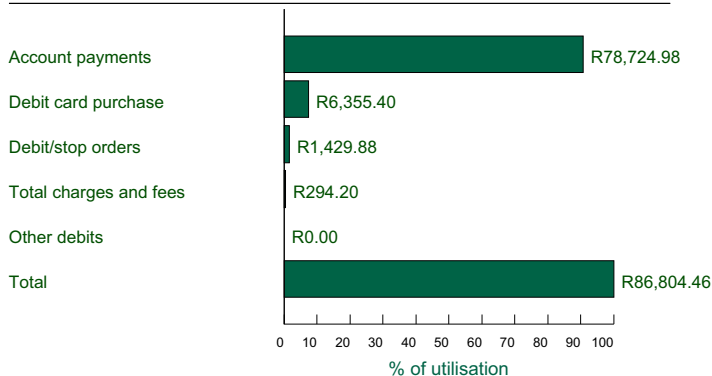
### Total funds received/credits

**R31,808.48**



### Total funds used/debits

**R86,804.46**



see money differently

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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 November 2022 to 24 December 2022

| Narrative Description   |  | Item cost (R) | VAT (R) | Total (R) |
|-------------------------|--|---------------|---------|-----------|
| Electronic banking fees |  | 13.04         | 1.96    | 15.00     |
| Service fees            |  | 190.61        | 28.59   | 219.20    |
| Other charges           |  | 52.17         | 7.83    | 60.00     |
| Total Charges           |  |               |         | 294.20    |

| Tran list no    | Date       | Description                    | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|-----------------|------------|--------------------------------|----------|------------|-------------|-------------|
|                 | 25/11/2022 | Opening balance                |          |            |             | 107,541.72  |
| 000043          | 25/11/2022 | Hannes Gouws_SALARY            | 8.35     | 30,000.00  |             | 77,541.72   |
|                 | 25/11/2022 | Dewald Potgieter_SALARY        | 8.35     | 30,000.00  |             | 47,541.72   |
|                 | 25/11/2022 | Zuki_Studio Domestic           | 8.35     | 700.00     |             | 46,841.72   |
|                 | 25/11/2022 | Dewald_internet Refund         | 8.35     | 499.00     |             | 46,342.72   |
|                 | 26/11/2022 | VAT 27/10-25/11 = R38.13       |          |            | 0.00        | 46,342.72   |
|                 | 26/11/2022 | SERVICE FEE 27/10 - 25/11      |          | 219.20 *   |             | 46,123.52   |
|                 | 26/11/2022 | Notification Fee: SMS          |          | 3.00 *     |             | 46,120.52   |
|                 | 26/11/2022 | MAINTENANCE FEE                |          | 60.00 *    |             | 46,060.52   |
|                 | 26/11/2022 | eNote Service Fee -35SMS       |          | 12.00 *    |             | 46,048.52   |
|                 | 29/11/2022 | CENTENARY SERV522363XXXXXX8215 | 4.30     | 1,554.50   |             | 44,494.02   |
|                 | 29/11/2022 | FOUR PAWS NAH21003029 L3BQK7   | 19.00    | 175.00     |             | 44,319.02   |
|                 | 01/12/2022 | TIGERS MILK WA522363XXXXXX8215 | 4.30     | 600.00     |             | 43,719.02   |
|                 | 01/12/2022 | SANTAM SHA7000154381           | 19.00    | 679.43     |             | 43,039.59   |
|                 | 01/12/2022 | INSU 221201958 VHJWP           | 19.00    | 446.45     |             | 42,593.14   |
|                 | 01/12/2022 | AFRIHOST A21936777 ENK78VC     | 19.00    | 129.00     |             | 42,464.14   |
|                 | 02/12/2022 | Riku Muller_Compilation        | 8.35     | 517.50     |             | 41,946.64   |
|                 | 03/12/2022 | Cltx Centenary522363XXXXXX1970 | 4.30     | 776.03     |             | 41,170.61   |
|                 | 05/12/2022 | Blackhound TAX pocket - 205032 |          |            | 15,808.48   | 56,979.09   |
|                 | 05/12/2022 | SARS_NOV_PAYE                  | 8.35     | 15,808.48  |             | 41,170.61   |
|                 | 10/12/2022 | PnP Fam The Ga522363XXXXXX8215 | 4.30     | 349.98     |             | 40,820.63   |
| 000044          | 12/12/2022 | Oz-Citiq Prepaid               | 8.35     | 500.00     |             | 40,320.63   |
|                 | 14/12/2022 | MICROSOFT*SUBS377089XXXXXX3713 | 4.30     | 1,299.00   |             | 39,021.63   |
|                 | 17/12/2022 | DOWNTOWN PRINT522363XXXXXX8215 | 4.30     | 250.00     |             | 38,771.63   |
|                 | 17/12/2022 | Zuki_Studio Domestic           | 8.35     | 700.00     |             | 38,071.63   |
|                 | 20/12/2022 | Blackhound Growth - 2058439767 |          |            | 16,000.00   | 54,071.63   |
|                 | 24/12/2022 | CENTENARY SEVI522363XXXXXX8215 | 4.30     | 1,525.89   |             | 52,545.74   |
| Closing balance |            |                                |          |            |             | 52,545.74   |

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