



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

Important message

From **28 February 2023**, we will no longer send monthly investment statements by email or SMS. But don't worry – you can still view your statements on the **Money app** or **Online Banking** anytime. Visit www.nedbank.co.za/statement for more information.

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:	24/05/2023
Statement period:	24/04/2023 – 24/05/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

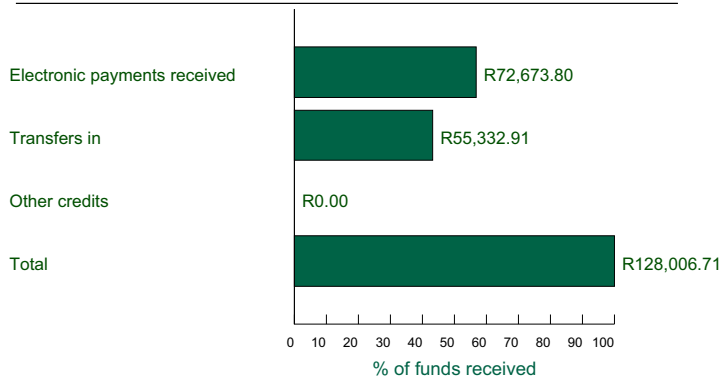
Bank charges summary

Electronic banking fees	R13.50
Service fees	R277.65
Other charges	R65.00
Bank charge(s) (total)	R356.15
*VAT inclusive @	15.000%
VAT calculated monthly	

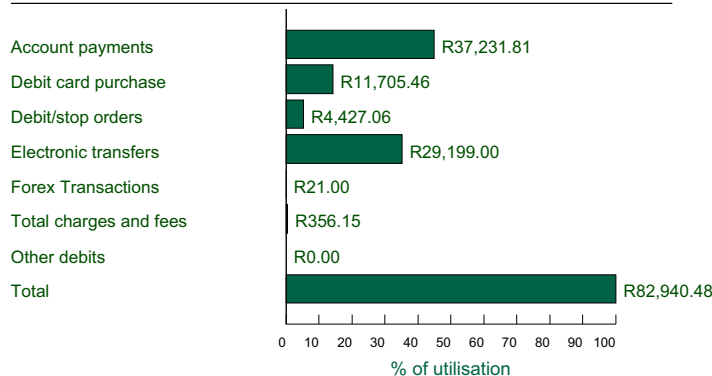
Cashflow

Opening balance	R43,266.86
Funds received/Credits	R128,006.71
Funds used/Debits	R82,940.48
Closing balance	R88,333.09
Annual credit interest rate	0.000%

Total funds received/credits R128,006.71



Total funds used/debits R82,940.48



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Bank charges for the period 24 April 2023 to 24 May 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		11.74	1.76	13.50
Service fees		241.43	36.22	277.65
Other charges		56.52	8.48	65.00
Total Charges				356.15

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/04/2023	Opening balance				43,266.86
000054	25/04/2023	VAT 28/03-24/04 = R46.73			0.00	43,266.86
	25/04/2023	C*PE AFRICAN B522363XXXXX1970	4.30	61.25		43,205.61
	25/04/2023	SERVICE FEE 28/03 - 24/04		277.65 *		42,927.96
	25/04/2023	MAINTENANCE FEE		65.00 *		42,862.96
	25/04/2023	eNote Service Fee -55SMS		12.00 *		42,850.96
	26/04/2023	CPD CENTRAL 522363XXXXX8215	4.30	1,050.00		41,800.96
	26/04/2023	Zuki_Studio Domestic	8.35	700.00		41,100.96
	26/04/2023	CROSS BORDER T5223630005528215		21.00		41,079.96
	28/04/2023	ST JAMES 522363XXXXX8215	4.30	1,570.80		39,509.16
	28/04/2023	C*PRESTONS MOU522363XXXXX1970	4.30	671.20		38,837.96
	28/04/2023	DEWALD_April 2023	8.35	16,000.00		22,837.96
	28/04/2023	The Network_Lease May 2023	8.35	9,961.81		12,876.15
	28/04/2023	Notification Fee: E-mail		0.50 *		12,875.65
	28/04/2023	Notification Fee: SMS		0.50 *		12,875.15
	29/04/2023	CENTENARY S/S 522363XXXXX8215	4.30	500.00		12,375.15
	29/04/2023	Notification Fee: SMS		0.50 *		12,374.65
	29/04/2023	FOUR PAWS NAH21003029 86WV0C	19.00	175.00		12,199.65
	02/05/2023	DECOBELLA/CERAMICA			11,110.00	23,309.65
	02/05/2023	EGLINGS PURE W522363XXXXX8215	4.30	75.00		23,234.65
	02/05/2023	INSU RBSPLZ230509559XIRGR	19.00	3,433.63		19,801.02
000055	02/05/2023	SANTAM SHA7000154381	19.00	679.43		19,121.59
	02/05/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		18,982.59
	02/05/2023	VODACOM 0408513002 VB027186	19.00	599.00		18,383.59
	03/05/2023	BlackhoundCREDIT CARD - 552676		1,000.00		17,383.59
	03/05/2023	PnP Fam The Ga522363XXXXX8215	4.30	745.05		16,638.54
	03/05/2023	EGLINGS PURE W522363XXXXX1970	4.30	45.00		16,593.54
	04/05/2023	CENTENARY SEVI522363XXXXX1970	4.30	411.00		16,182.54
	05/05/2023	MOJO MEDIA			50,095.80	66,278.34
	05/05/2023	PnP Fam The Ga522363XXXXX1970	4.30	279.99		65,998.35
	05/05/2023	POSTNET 522363XXXXX8215	4.30	133.50		65,864.85
	06/05/2023	BlackhoundCREDIT CARD - 552676		19,000.00		46,864.85
	06/05/2023	Blackhound Growth - 2058439767		2,500.00		44,364.85
	06/05/2023	Yoco *Pause 522363XXXXX8215	4.30	500.00		43,864.85
	06/05/2023	MCD 17th st Wa522363XXXXX8215	4.30	372.30		43,492.55
	08/05/2023	RHBC 522363XXXXX8215	4.30	870.00		42,622.55
	08/05/2023	DEWALD_April 2023 Top up	8.35	8,000.00		34,622.55
	08/05/2023	Oz-Citiq Prepaid	8.35	500.00		34,122.55
	09/05/2023	BANNETON BAKER522363XXXXX1970	4.30	503.00		33,619.55
	10/05/2023	CENTENARY SEVI522363XXXXX8215	4.30	500.00		33,119.55
	12/05/2023	RBS01-HIEC-575			6,100.00	39,219.55
000056	13/05/2023	PnP Fam The Ga522363XXXXX8215	4.30	203.99		39,015.56
	16/05/2023	CENTENARY S/S 522363XXXXX8215	4.30	500.00		38,515.56
	16/05/2023	CENTENARY S/S 522363XXXXX1970	4.30	452.45		38,063.11

Balance carried forward

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	17/05/2023	INV000972023SKETCHBOX			5,368.00	43,431.11
	17/05/2023	SASOL WALKER D522363XXXXXX1970	4.30	735.15		42,695.96
	17/05/2023	KFC CIRCULAR D522363XXXXXX1970	4.30	173.80		42,522.16
	18/05/2023	Riku Muller_IN103450	8.35	2,070.00		40,452.16
	19/05/2023	CENTENARY S/S 377089XXXXX3273	4.30	59.98		40,392.18
	22/05/2023	Blackhound TAX pocket - 205032		6,100.00		34,292.18
	22/05/2023	BARNEY ' S WIL522363XXXXXX8215	4.30	1,208.00		33,084.18
	23/05/2023	inv000982023williams			55,332.91	88,417.09
	24/05/2023	EGLINGS PURE W522363XXXXXX8215	4.30	84.00		88,333.09
Closing balance						88,333.09

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