



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:	24/04/2023
Statement period:	24/03/2023 – 24/04/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

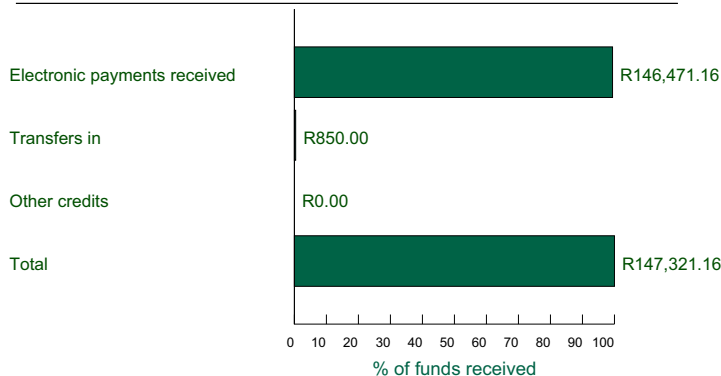
Electronic banking fees	R15.50
Service fees	R173.40
Other charges	R65.00
Bank charge(s) (total)	R253.90
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R10,048.44
Funds received/Credits	R147,321.16
Funds used/Debits	R114,102.74
Closing balance	R43,266.86
Annual credit interest rate	0.000%

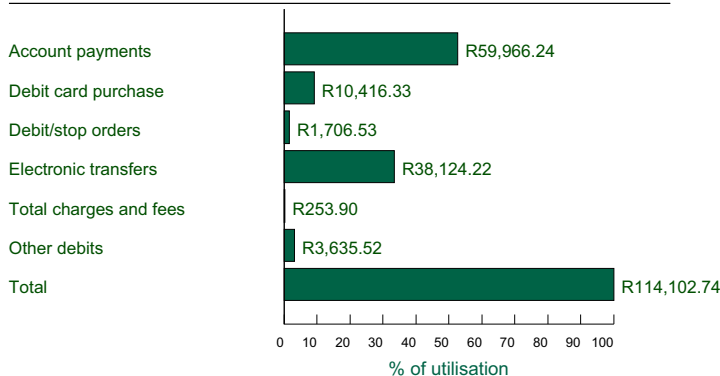
Total funds received/credits

R147,321.16



Total funds used/debits

R114,102.74



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		13.48	2.02	15.50
Service fees		150.78	22.62	173.40
Other charges		56.52	8.48	65.00
Total Charges				253.90

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/03/2023	Opening balance				10,048.44
000050	25/03/2023	CENTENARY S/S 522363XXXXXX8215	4.30	500.00		9,548.44
	25/03/2023	Zuki_Studio Domestic	8.35	700.00		8,848.44
	28/03/2023	000902023ROCKCLIFF			45,555.00	54,403.44
	28/03/2023	000892023MOJO			7,332.00	61,735.44
	28/03/2023	VAT 24/02-27/03 = R32.81			0.00	61,735.44
	28/03/2023	SERVICE FEE 24/02 - 27/03		173.40 *		61,562.04
	28/03/2023	MAINTENANCE FEE		65.00 *		61,497.04
	28/03/2023	eNote Service Fee -22SMS		12.00 *		61,485.04
	29/03/2023	Blackhound TAX pocket - 205032		2,635.00		58,850.04
	29/03/2023	BlackhoundCREDIT CARD - 552676		500.00		58,350.04
	29/03/2023	PnP Fam The Ga522363XXXXXX8215	4.30	311.12		58,038.92
	29/03/2023	Clicks Lorrian522363XXXXXX8215	4.30	160.97		57,877.95
	29/03/2023	HANNES	8.35	23,000.00		34,877.95
	29/03/2023	DEWALD	8.35	16,000.00		18,877.95
	29/03/2023	The Network_Lease April 2023	8.35	9,056.25		9,821.70
	29/03/2023	Oz-Citiq Prepaid	8.35	500.00		9,321.70
	29/03/2023	FOUR PAWS NAH21003029 VAPFNZ	19.00	175.00		9,146.70
	30/03/2023	Notification Fee: SMS		0.50 *		9,146.20
	01/04/2023	INSU RBSPLZ230402441W2DM4	19.00	514.10		8,632.10
	01/04/2023	AFRIHOST A21936777 ENK78VC	19.00	338.00		8,294.10
000051	03/04/2023	SANTAM SHA7000154381	19.00	679.43		7,614.67
	03/04/2023	VODACOM 0406440519 VB027186	19.00	1,155.22		6,459.45
	05/04/2023	LADYGROUP			13,334.48	19,793.93
	05/04/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		19,293.93
	05/04/2023	PnP Fam The Ga522363XXXXXX1970	4.30	409.99		18,883.94
	06/04/2023	BlackhoundCREDIT CARD - 552676		6,625.00		12,258.94
	08/04/2023	BARNEYS TAVERN522363XXXXXX1970	4.30	380.00		11,878.94
	08/04/2023	Yoco *Garden522363XXXXXX8215	4.30	259.90		11,619.04
	08/04/2023	Bzerk Auto spa	8.35	360.00		11,259.04
	08/04/2023	Notification Fee: E-mail		0.50 *		11,258.54
	11/04/2023	INV000922023BOTHMA			850.00	12,108.54
	11/04/2023	INV000932023LOW			23,028.88	35,137.42
	11/04/2023	000572022 WICKUS			7,125.00	42,262.42
	12/04/2023	Blackhound TAX pocket - 205032		4,500.00		37,762.42
	12/04/2023	DEWALD-APRIL TOP UP	8.35	9,000.00		28,762.42
	12/04/2023	Zuki_Studio Domestic	8.35	200.00		28,562.42
	13/04/2023	DECOFURN PE 522363XXXXXX1970	4.30	1,099.00		27,463.42
	13/04/2023	J A FLORAL DIS522363XXXXXX8215	4.30	659.80		26,803.62
	13/04/2023	EXCLUSIVE BOOK522363XXXXXX8215	4.30	358.00		26,445.62
	13/04/2023	PnP Crp Walmer522363XXXXXX8215	4.30	49.99		26,395.63
000052	13/04/2023	Notification Fee: E-mail		1.00 *		26,394.63
	13/04/2023	Notification Fee: SMS		1.00 *		26,393.63
	13/04/2023	SARS Third Party Appointment		3,635.52		22,758.11
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	14/04/2023	INV000912023MOJO			50,095.80	72,853.91
	14/04/2023	CONTINENTAL BU522363XXXXXX8215	4.30	72.00		72,781.91
	14/04/2023	EGLINGS PURE W522363XXXXXX8215	4.30	60.00		72,721.91
	15/04/2023	BlackhoundCREDIT CARD - 552676		6,209.00		66,512.91
	15/04/2023	Blackhound Growth - 2058439767		2,500.00		64,012.91
	15/04/2023	KLOPPERS 522363XXXXXX8215	4.30	444.00		63,568.91
	15/04/2023	KFC CIRCULAR D522363XXXXXX8215	4.30	218.70		63,350.21
	17/04/2023	POOL CITY LORR522363XXXXXX1970	4.30	300.00		63,050.21
	17/04/2023	POOL CITY LORR522363XXXXXX8215	4.30	70.00		62,980.21
	17/04/2023	George Pratt	8.35	649.99		62,330.22
	18/04/2023	Takealo*t 377089XXXXX3273	4.30	775.00		61,555.22
	18/04/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		61,055.22
	18/04/2023	C*Spar Fig Tre522363XXXXXX1970	4.30	208.08		60,847.14
	18/04/2023	Oz-Citiq Prepaid	8.35	500.00		60,347.14
	18/04/2023	Notification Fee: SMS		0.50 *		60,346.64
	19/04/2023	CENTENARY S/S 522363XXXXXX1970	4.30	435.25		59,911.39
	19/04/2023	BUCO PORT ELIZ522363XXXXXX1970	4.30	432.98		59,478.41
000053	21/04/2023	BlackhoundCREDIT CARD - 552676		14,000.00		45,478.41
	21/04/2023	CENTENARY SERV522363XXXXXX8215	4.30	175.94		45,302.47
	22/04/2023	ACDC EXPRESS P522363XXXXXX1970	4.30	1,533.87		43,768.60
	22/04/2023	PnP Fam The Ga522363XXXXXX8215	4.30	258.94		43,509.66
	22/04/2023	BK Willow RD S522363XXXXXX8215	4.30	242.80		43,266.86
Closing balance						43,266.86

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