



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

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:	24/06/2023
Statement period:	24/05/2023 – 24/06/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

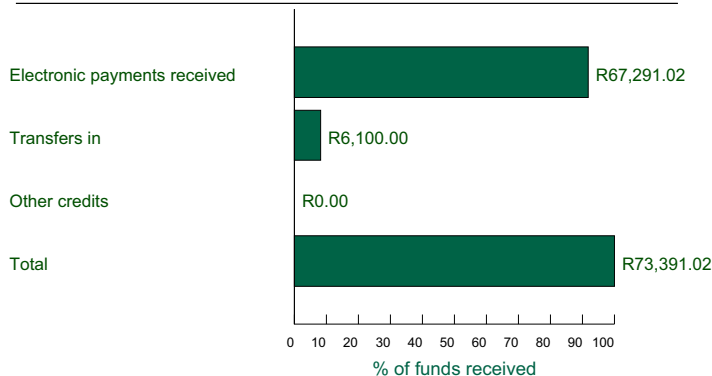
Electronic banking fees	R13.00
Service fees	R294.60
Other charges	R65.00
Bank charge(s) (total)	R372.60
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

Opening balance	R88,333.09
Funds received/Credits	R73,391.02
Funds used/Debits	R132,118.88
Closing balance	R29,605.23
Annual credit interest rate	0.000%

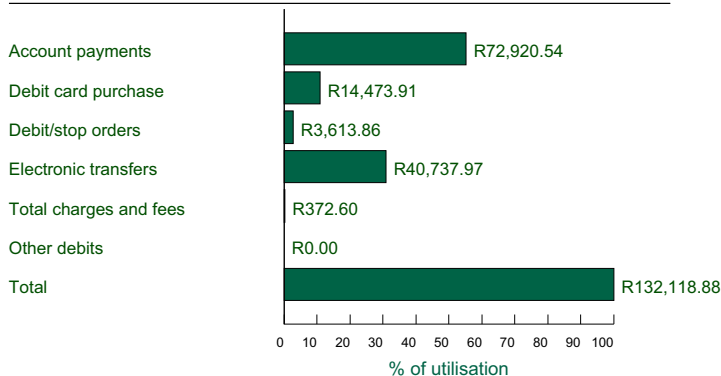
Total funds received/credits

R73,391.02



Total funds used/debits

R132,118.88



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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		11.30	1.70	13.00
Service fees		256.17	38.43	294.60
Other charges		56.52	8.48	65.00
Total Charges				372.60

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/05/2023	Opening balance				88,333.09
000057	25/05/2023	FISCHERS JEWELLERS & /992023FI			3,662.85	91,995.94
	25/05/2023	Blackhound Growth - 2058439767		8,250.00		83,745.94
	25/05/2023	HANNES_May 2023	8.35	25,000.00		58,745.94
	25/05/2023	The Network_Lease June 2023	8.35	9,509.06		49,236.88
	25/05/2023	Zuki_Studio Domestic	8.35	700.00		48,536.88
	26/05/2023	PnP Fam Walker522363XXXXXX8215	4.30	504.08		48,032.80
	26/05/2023	BEX WALKERD 522363XXXXXX8215	4.30	267.00		47,765.80
	26/05/2023	HPY*ZONE I 522363XXXXXX8215	4.30	100.00		47,665.80
	26/05/2023	DEWALD_May 2023	8.35	25,000.00		22,665.80
	27/05/2023	VAT 25/04-26/05 = R48.68			0.00	22,665.80
	27/05/2023	BARNEYS TAVERN522363XXXXXX1970	4.30	350.00		22,315.80
	27/05/2023	EXCLUSIVE BOOK522363XXXXXX8215	4.30	267.00		22,048.80
	27/05/2023	SERVICE FEE 25/04 - 26/05		294.60 *		21,754.20
	27/05/2023	MAINTENANCE FEE		65.00 *		21,689.20
	27/05/2023	eNote Service Fee -55SMS		12.00 *		21,677.20
	29/05/2023	Blackhound TAX pocket - 205032			6,100.00	27,777.20
	29/05/2023	Oz-Citiq Prepaid	8.35	500.00		27,277.20
	29/05/2023	FOUR PAWS NAH21003029 O4FGB7	19.00	175.00		27,102.20
	30/05/2023	IKH*SOLAR EQUI522363XXXXXX1970	4.30	5,950.00		21,152.20
	31/05/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		20,652.20
000058	01/06/2023	FISCHERS JEWELLERS & WATCHES			3,662.85	24,315.05
	01/06/2023	INSU RBSPLZ230602444XVODV	19.00	2,576.27		21,738.78
	01/06/2023	SANTAM SHA7000154381	19.00	723.59		21,015.19
	01/06/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		20,876.19
	01/06/2023	VODACOM 0410611916 VB027186	19.00	3,487.97		17,388.22
	02/06/2023	MOJO MEDIA			45,095.80	62,484.02
	02/06/2023	SARS_MAY PAYE & UIF	8.35	10,262.48		52,221.54
	03/06/2023	Blackhound TAX pocket - 205032		20,000.00		32,221.54
	03/06/2023	BlackhoundCREDIT CARD - 552676		9,000.00		23,221.54
	03/06/2023	BARNEYS TAVERN522363XXXXXX8215	4.30	400.00		22,821.54
	05/06/2023	CENTENARY SEVI522363XXXXXX1970	4.30	420.73		22,400.81
	07/06/2023	Yoco *The Ca522363XXXXXX8215	4.30	2,790.00		19,610.81
	07/06/2023	POSTNET 522363XXXXXX8215	4.30	540.00		19,070.81
	07/06/2023	CENTENARY S/S 522363XXXXXX8215	4.30	500.00		18,570.81
	07/06/2023	DOWNTOWN 522363XXXXXX8215	4.30	160.00		18,410.81
	09/06/2023	Zuki_Studio Domestic_June loan	8.35	500.00		17,910.81
	10/06/2023	BARNEY 'S WIL522363XXXXXX1970	4.30	710.00		17,200.81
	12/06/2023	INV001032023LOW			9,869.52	27,070.33
	12/06/2023	CENTENARY SERV522363XXXXXX8215	4.30	100.99		26,969.34
	13/06/2023	DEWALD_BIER REFUND	8.35	150.00		26,819.34
000059	14/06/2023	Eglings Profoto_Canvas Prints	8.35	799.00		26,020.34
	14/06/2023	Notification Fee: SMS		0.50 *		26,019.84
	15/06/2023	Notification Fee: E-mail		0.50 *		26,019.34
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	19/06/2023	POOL CITY EC P522363XXXXXX8215	4.30	135.00		25,884.34
	19/06/2023	Oz-Citiq Prepaid	8.35	500.00		25,384.34
	20/06/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		24,884.34
	23/06/2023	ABSA BANK INV 000812023 DE GAR			5,000.00	29,884.34
	24/06/2023	PnP Fam The Ga522363XXXXXX8215	4.30	279.11		29,605.23
Closing balance						29,605.23

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