



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:	23/09/2023
Statement period:	24/08/2023 – 23/09/2023
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R13.00
Initiation fee	R1,900.00
Service fees	R182.25
Other charges	R435.00
Bank charge(s) (total)	R2,530.25
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

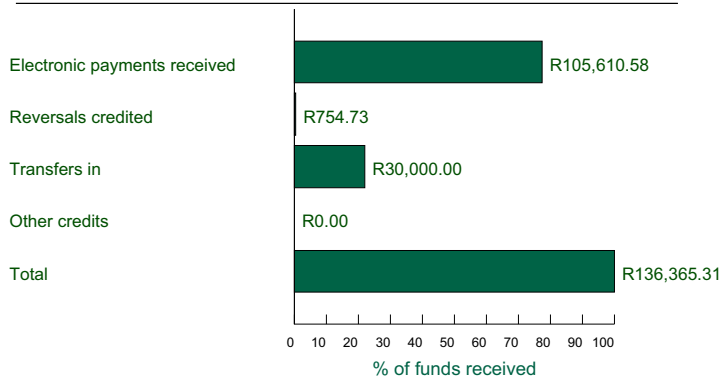
Opening balance	R36,215.26
Funds received/Credits	R136,365.31
Funds used/Debits	R173,347.06
Closing balance	-R766.49
Annual credit interest	0.000%

Overdraft/Overdrawn

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

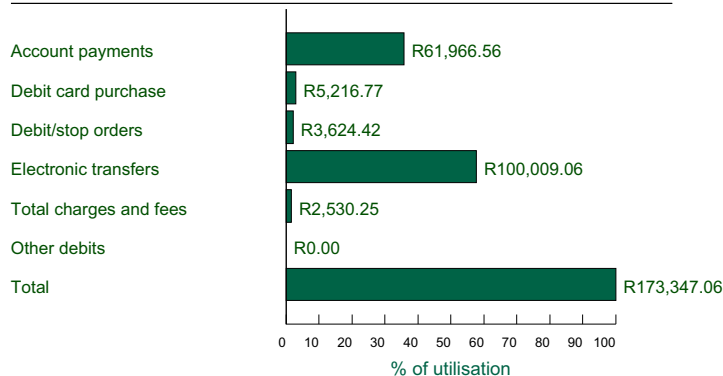
Total funds received/credits

R136,365.31



Total funds used/debits

R173,347.06



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Bank charges for the period 24 August 2023 to 23 September 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Electronic banking fees		11.30	1.70	13.00
Initiation fee		1652.17	247.83	1900.00
Service fees		158.48	23.77	182.25
Other charges		378.26	56.74	435.00
Total Charges				2530.25

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/08/2023	Opening balance				36,215.26
000065	25/08/2023	ABSA BANK Black 20 Hauzen			14,755.80	50,971.06
	25/08/2023	CENTENARY S/S 522363XXXXXX8215	4.30	836.07		50,134.99
	25/08/2023	Zuki_Studio Domestic_Aug2023	8.35	700.00		49,434.99
	28/08/2023	Blackhound Growth - 2058439767			20,000.00	69,434.99
	28/08/2023	Blackhound Growth - 2058439767			10,000.00	79,434.99
	28/08/2023	ABSA BANK INV 000812023 DE GAR			5,000.00	84,434.99
	28/08/2023	VAT 27/07-27/08 = R33.95			0.00	84,434.99
	28/08/2023	BlackhoundCREDIT CARD - 552676		20,000.00		64,434.99
	28/08/2023	BARNEYS TAVERN522363XXXXXX8215	4.30	510.00		63,924.99
	28/08/2023	DEWALD_AUG2023	8.35	25,000.00		38,924.99
	28/08/2023	Hannes Gouws_Aug2023	8.35	25,000.00		13,924.99
	28/08/2023	The Network_Lease_Sep2023	8.35	9,509.06		4,415.93
	28/08/2023	SERVICE FEE 27/07 - 27/08		182.25 *		4,233.68
	28/08/2023	Initiation Fee		1,900.00 *		2,333.68
	28/08/2023	MAINTENANCE FEE		65.00 *		2,268.68
	28/08/2023	eNote Service Fee -32SMS		12.00 *		2,256.68
	29/08/2023	WATER FOUNTAIN522363XXXXXX8215	4.30	72.00		2,184.68
	29/08/2023	Notification Fee: SMS		0.50 *		2,184.18
	29/08/2023	FOUR PAWS NAH21003029 ADURGF	19.00	175.00		2,009.18
	29/08/2023	MAINTENANCE FE5223630008911970		185.00 *		1,824.18
000066	30/08/2023	Oz-Citiq Prepaid	8.35	500.00		1,324.18
	31/08/2023	MAINTENANCE FE5223630005528215		185.00 *		1,139.18
	01/09/2023	INV001172023 GOWAR			10,311.49	11,450.67
	01/09/2023	INSU RBSPLZ230902441Y0Q52	19.00	2,586.83		8,863.84
	01/09/2023	SANTAM SHA7000154381	19.00	723.59		8,140.25
	01/09/2023	AFRIHOST A21936777 ENK78VC	19.00	139.00		8,001.25
	05/09/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		7,501.25
	05/09/2023	CENTENARY SERV522363XXXXXX1970	4.30	85.00		7,416.25
	06/09/2023	UPGRADE PO-0034			3,500.00	10,916.25
	08/09/2023	Riku Muller_IN103657	8.35	977.50		9,938.75
	12/09/2023	C*Spar Sherwoo522363XXXXXX1970	4.30	718.51		9,220.24
	12/09/2023	Cltx Centenary522363XXXXXX8215	4.30	325.79		8,894.45
	12/09/2023	WATER FOUNTAIN522363XXXXXX8215	4.30	72.00		8,822.45
	13/09/2023	INV001192023FOURIE			45,746.22	54,568.67
	14/09/2023	CENTENARY SEVI522363XXXXXX8215	4.30	500.00		54,068.67
	15/09/2023	001154024 WICKUS			24,297.07	78,365.74
	15/09/2023	CENTENARY SERV522363XXXXXX8215	4.30	30.00		78,335.74
	18/09/2023	ABSA BANK INV 000812023 DE GAR			2,000.00	80,335.74
	20/09/2023	Blackhound TAX pocket - 205032		10,500.00		69,835.74
	20/09/2023	Blackhound Growth - 2058439767		10,000.00		59,835.74
000067	20/09/2023	DEWALD_Bier refund	8.35	280.00		59,555.74
	21/09/2023	PADDLE.NET*SLI5223630005528215			754.73	60,310.47
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	21/09/2023	Monthly Payroll - 2079633821		25,000.00		35,310.47
	21/09/2023	Monthly Payroll - 2079633821		25,000.00		10,310.47
	21/09/2023	Monthly Payroll - 2079633821		9,509.06		801.41
	21/09/2023	Cltx Centenary522363XXXXXX1970	4.30	812.67		-11.26
	21/09/2023	PADDLE.NET*SLI522363XXXXXX8215	4.30	754.73		-765.99
	21/09/2023	Notification Fee: SMS		0.50 *		-766.49
Closing balance						-766.49

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