



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 0800 555 111
nedbank.co.za

Computer-generated tax invoice

Some of our fees will change on 1 January 2024.

Fees for most digital transactions will stay the same, while Nedbank ATM cash deposits and debit orders will cost a little more. Go to personal.nedbank.co.za/fees or any branch for details on all our fees.

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:	24/08/2024
Statement period:	24/07/2024 – 24/08/2024
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R15.50
Overdraft facility fee	R69.00
Service fees	R252.75
Other charges	R70.00
Bank charge(s) (total)	R407.25
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

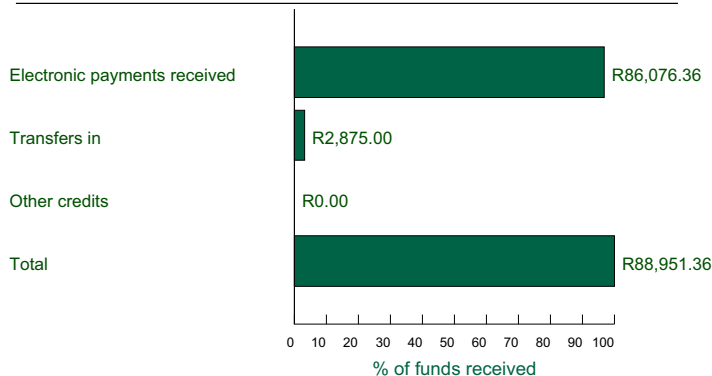
Opening balance	R44,958.40
Funds received/Credits	R88,951.36
Funds used/Debits	R114,146.37
Closing balance	R19,763.39
Annual credit interest	0.000%

Overdraft/Overdrawn

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

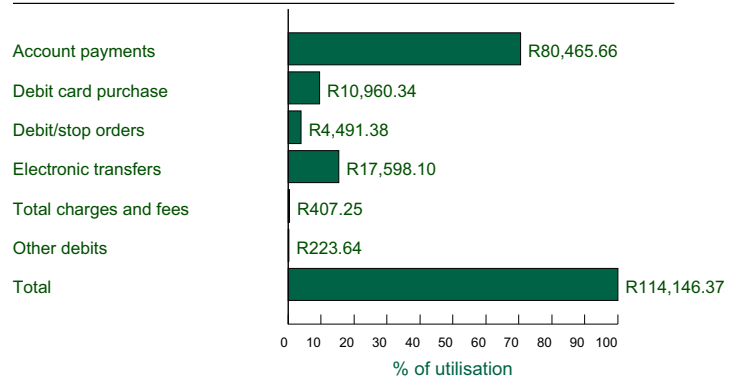
Total funds received/credits

R88,951.36



Total funds used/debits

R114,146.37



see money differently

NEDBANK

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 July 2024 to 24 August 2024

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	13.48	2.02	15.50
Overdraft facility fee	60.00	9.00	69.00
Service fees	219.78	32.97	252.75
Other charges	60.87	9.13	70.00
Total Charges			407.25

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/07/2024	Opening balance				44,958.40
000094	25/07/2024	ENGEN CUYLER S522363XXXXXX8215	3.50	500.00		44,458.40
	26/07/2024	DEWALD_July2024	8.35	25,000.00		19,458.40
	26/07/2024	HANNES_July2024	8.35	25,000.00		-5,541.60
	26/07/2024	The Network_Lease_Aug2024	8.35	9,509.06		-15,050.66
	26/07/2024	Kouga_SpekboomERF3280_ZonCert	8.35	335.00		-15,385.66
	27/07/2024	VAT 26/06-26/07 = R78.85			0.00	-15,385.66
	27/07/2024	INTEREST 26/06 - 26/07		223.64		-15,609.30
	27/07/2024	SERVICE FEE 26/06 - 26/07		252.75 *		-15,862.05
	27/07/2024	Notification Fee: E-mail		1.00 *		-15,863.05
	27/07/2024	Notification Fee: SMS		0.50 *		-15,863.55
	27/07/2024	Facility Fee		69.00 *		-15,932.55
	27/07/2024	MAINTENANCE FEE		70.00 *		-16,002.55
	27/07/2024	eNote Service Fee -44SMS		12.00 *		-16,014.55
	29/07/2024	FOUR PAWS NAH21003029 D8DU3K	15.00	175.00		-16,189.55
	30/07/2024	SPEKBOOM RENDERS & DEP			43,478.26	27,288.71
	31/07/2024	July CR Transfer		4,000.00		23,288.71
	31/07/2024	CLICKS WALMER 522363XXXXXX8215	3.50	221.48		23,067.23
	31/07/2024	DEWALD_HHD Refund	8.35	9,407.60		13,659.63
	31/07/2024	DEWALD_July Topup	8.35	3,000.00		10,659.63
	31/07/2024	HANNES_July Topup	8.35	3,000.00		7,659.63
000095	01/08/2024	INVESTECPBInv001602024			11,000.00	18,659.63
	01/08/2024	C*HENNIES PORT522363XXXXXX1970	3.50	394.90		18,264.73
	01/08/2024	Notification Fee: SMS		1.00 *		18,263.73
	01/08/2024	INSU RBSPLZ2408025033CYGW	15.00	3,367.79		14,895.94
	01/08/2024	SANTAM SHA7000154381	15.00	723.59		14,172.35
	01/08/2024	AFRIHOST A21936777 ENK78VC	15.00	225.00		13,947.35
	01/08/2024	VODACOM 0440414213 VB027186	15.00	749.00		13,198.35
	02/08/2024	POOL CITY LORR522363XXXXXX1970	3.50	110.00		13,088.35
	02/08/2024	9999993279HDORPSDPXX	8.35	1,907.00		11,181.35
	02/08/2024	9999993280HDORPSDPXX	8.35	1,907.00		9,274.35
	02/08/2024	Instant EFT-Citiq Prepaid	8.35	500.00		8,774.35
	03/08/2024	C*HENNIES PORT522363XXXXXX8215	3.50	660.00		8,114.35
	03/08/2024	FRESHSTOP at A522363XXXXXX8215	3.50	88.00		8,026.35
	03/08/2024	Notification Fee: E-mail		1.00 *		8,025.35
	05/08/2024	AE CENTENARY R522363XXXXXX8215	3.50	500.00		7,525.35
	07/08/2024	INV001612024 LE ROUX			2,124.00	9,649.35
	08/08/2024	CASH CENTRE MF522363XXXXXX8215	3.50	1,449.00		8,200.35
	08/08/2024	XEROX COPY SHO522363XXXXXX8215	3.50	615.00		7,585.35
	10/08/2024	Seattle Contai522363XXXXXX8215	3.50	120.00		7,465.35
	10/08/2024	XEROX COPY SHO522363XXXXXX1970	3.50	36.00		7,429.35
000096	12/08/2024	44 Diaz Danie Dicks			2,875.00	10,304.35
	12/08/2024	AE Centenary R522363XXXXXX8215	3.50	500.00		9,804.35
		Balance carried forward				

see money differently

NEDBANK

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.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	13/08/2024	REAL BUSINESS 522363XXXXXX8215	3.50	250.00		9,554.35
	14/08/2024	INV001632024FOURIE			390.00	9,944.35
	14/08/2024	PnP Fam The Ga522363XXXXXX8215	3.50	946.11		8,998.24
	15/08/2024	INV001642024BARNARD			8,000.00	16,998.24
	15/08/2024	ABSA BANK INV001652024VANAS			3,200.00	20,198.24
	15/08/2024	AE CENTENARY R522363XXXXXX1970	3.50	700.00		19,498.24
	15/08/2024	XEROX COPY SHO522363XXXXXX1970	3.50	390.00		19,108.24
	16/08/2024	FRESHSTOP at A522363XXXXXX8215	3.50	137.99		18,970.25
	16/08/2024	Bzerk Auto spa	8.35	400.00		18,570.25
	19/08/2024	C*HENNIES PORT522363XXXXXX8215	3.50	1,258.40		17,311.85
	19/08/2024	Instant EFT-Citiq Prepaid	8.35	500.00		16,811.85
	21/08/2024	000902023ROCKCLIFF			5,035.00	21,846.85
	21/08/2024	SHELL THE WIND522363XXXXXX8215	3.50	232.00		21,614.85
	22/08/2024	CINV4820331			12,849.10	34,463.95
	22/08/2024	Total Tsitsika522363XXXXXX8215	3.50	500.10		33,963.85
	22/08/2024	SHELL THE WIND522363XXXXXX8215	3.50	500.00		33,463.85
	22/08/2024	PnP Fam The Ga522363XXXXXX8215	3.50	160.16		33,303.69
	22/08/2024	TSIKITSIKAMMA 522363XXXXXX8215	3.50	67.50		33,236.19
000097	22/08/2024	TSIKITSIKAMMA 522363XXXXXX8215	3.50	67.50		33,168.69
	22/08/2024	Total Tsitsika522363XXXXXX8215	3.50	36.20		33,132.49
	23/08/2024	GPU Insurance Payout		12,849.10		20,283.39
	24/08/2024	C*HENNIES PORT522363XXXXXX8215	3.50	520.00		19,763.39
Closing balance						19,763.39

see money differently

NEDBANK

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.