



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 2025.

We're committed to keeping our fees as low as possible. Some fees including ATM and branch fees will however cost a little more. **Tip:** You can save by banking digitally. Go to personal.nedbank.co.za/fees or any branch for details.

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:	23/09/2025
Statement period:	23/08/2025 – 23/09/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R134.30
Overdraft facility fee	R69.00
Service fees	R221.10
Transaction service fees	R10.00
Other charges	R466.98
Bank charge(s) (total)	R901.38
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

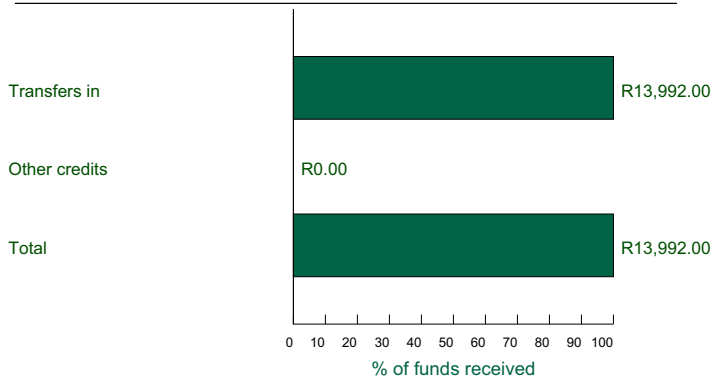
Opening balance	R73,892.40
Funds received/Credits	R13,992.00
Funds used/Debits	R95,675.64
Closing balance	-R7,791.24
Annual credit interest	0.000%

Overdraft/Overdrawn

Current overdraft limit	R54,000.00
Debit interest rate	12.500%
Amount over limit	R0.00

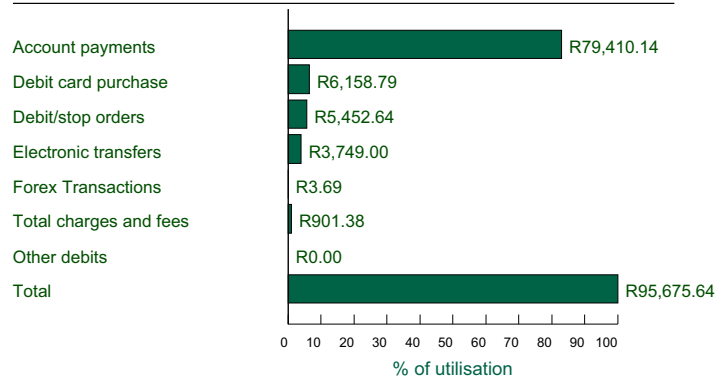
Total funds received/credits

R13,992.00



Total funds used/debits

R95,675.64



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 23 August 2025 to 23 September 2025

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	116.78	17.52	134.30
Overdraft facility fee	60.00	9.00	69.00
Service fees	192.26	28.84	221.10
Transaction service fees	8.70	1.30	10.00
Other charges	406.07	60.91	466.98
Total Charges			901.38

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	25/08/2025	Opening balance				73,892.40
000135	25/08/2025	POOL CITY LORR522363XXXXXX2377	3.50	250.00		73,642.40
	25/08/2025	POOL CITY LORR522363XXXXXX2377	3.50	120.00		73,522.40
	25/08/2025	POOL CITY LORR522363XXXXXX2377	3.50	40.00		73,482.40
	27/08/2025	VAT 28/07-26/08 = R65.35			0.00	73,482.40
	27/08/2025	JUSTKNEADMOREB522363XXXXXX2377	3.50	140.00		73,342.40
	27/08/2025	Zuki_Studio Domestic_Aug2025	7.80	770.00		72,572.40
	27/08/2025	SERVICE FEE 28/07 - 26/08		221.10 *		72,351.30
	27/08/2025	Facility Fee		69.00 *		72,282.30
	27/08/2025	MAINTENANCE FEE		75.00 *		72,207.30
	27/08/2025	eNote Service Fee -48SMS		12.00 *		72,195.30
	28/08/2025	XEROX COPY SHO522363XXXXXX6174	3.50	280.00		71,915.30
	28/08/2025	DEWALD	7.80	30,000.00		41,915.30
	28/08/2025	Hannes	7.80	30,000.00		11,915.30
	28/08/2025	The Network_Lease_Sept2025	7.80	10,127.14		1,788.16
	28/08/2025	Brett Kolesky	7.80	6,363.00		-4,574.84
	28/08/2025	NetBank Business subscription		122.30 *		-4,697.14
	29/08/2025	MAINTENANCE FE5223630007046174		195.99 *		-4,893.13
	29/08/2025	ADDITIONAL-CAR5223630007082377		195.99 *		-5,089.12
	30/08/2025	AE CENTENARY R522363XXXXXX2377	3.50	700.00		-5,789.12
	30/08/2025	AP *Eastern Pr522363XXXXXX2377	3.50	663.00		-6,452.12
000136	30/08/2025	FOUR PAWS NAH21003029 I9LRWC	13.00	175.00		-6,627.12
	01/09/2025	BUFFELSHOEK BOERDERY			1,992.00	-4,635.12
	01/09/2025	INSU RBSPLZ2509023548JULD	13.00	4,159.40		-8,794.52
	01/09/2025	SANTAM SHA7000154381	13.00	774.24		-9,568.76
	01/09/2025	AFRIHOST A21936777 ENK78VC	13.00	344.00		-9,912.76
	01/09/2025	VODACOM 0467532925 VB027186	13.00	749.00		-10,661.76
	02/09/2025	BUFFELSHOEK BOERDERY			12,000.00	1,338.24
	02/09/2025	C*MASTERTONS T522363XXXXXX6174	3.50	509.85		828.39
	02/09/2025	PnP Fam The Ga377089XXXXX4477	3.50	129.98		698.41
	03/09/2025	Instant EFT-Citiq Prepaid	7.80	1,000.00		-301.59
	04/09/2025	CASH CENTRE MF522363XXXXXX2377	3.50	308.00		-609.59
	04/09/2025	XEROX COPY SHO522363XXXXXX2377	3.50	240.00		-849.59
	05/09/2025	WATER FOUNTAIN522363XXXXXX2377	3.50	376.00		-1,225.59
	08/09/2025	Muller Accountants_IN105195		3,000.00		-4,225.59
	08/09/2025	SHELL SHERWOOD522363XXXXXX2377	3.50	720.50		-4,946.09
	08/09/2025	Instant payment fee		10.00 *		-4,956.09
	10/09/2025	ZEBROSCHICKENS522363XXXXXX2377	3.50	174.70		-5,130.79
	10/09/2025	SuperSpar Sunr522363XXXXXX2377	3.50	28.00		-5,158.79
	10/09/2025	Zuki_Sept 2025 Advance	7.80	150.00		-5,308.79
	11/09/2025	TAKEALOT 522363XXXXXX2377	3.50	699.00		-6,007.79
000137	11/09/2025	Google One 522363XXXXXX6174	3.50	184.99		-6,192.78
		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				
	11/09/2025	CROSS BORDER T5223630007046174		3.69		-6,196.47
	18/09/2025	XEROX COPY SHO522363XXXXXX2377	3.50	280.00		-6,476.47
	18/09/2025	AE CENTENARY R522363XXXXXX2377	3.50	119.98		-6,596.45
	19/09/2025	ZEBROSHICKENS522363XXXXXX2377	3.50	99.80		-6,696.25
	19/09/2025	Instant EFT-Citiq Prepaid	7.80	1,000.00		-7,696.25
	23/09/2025	SuperSpar Sunr522363XXXXXX2377	3.50	94.99		-7,791.24
Closing balance						-7,791.24

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.