



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:	24/10/2025
Statement period:	23/09/2025 – 24/10/2025
Statement frequency:	Monthly
Envelope:	1 of 1
Total pages:	3
Client VAT number:	

Bank charges summary

Electronic banking fees	R135.80
Overdraft facility fee	R69.00
Service fees	R190.40
Other charges	R75.00
Bank charge(s) (total)	R470.20
*VAT inclusive @	15.000%
VAT calculated monthly	

Cashflow

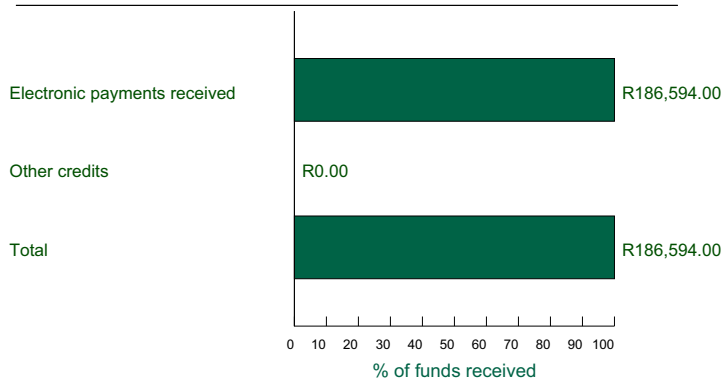
Opening balance	-R7,791.24
Funds received/Credits	R186,594.00
Funds used/Debits	R119,253.03
Closing balance	R59,549.73
Annual credit interest	0.000%

Overdraft/Overdrawn

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

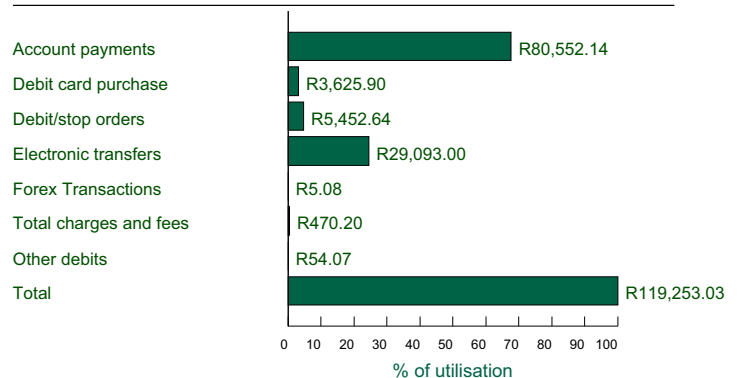
Total funds received/credits

R186,594.00



Total funds used/debits

R119,253.03



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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 September 2025 to 24 October 2025

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	118.09	17.71	135.80
Overdraft facility fee	60.00	9.00	69.00
Service fees	165.57	24.83	190.40
Other charges	65.22	9.78	75.00
Total Charges			470.20

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/09/2025	Opening balance				-7,791.24
000138	26/09/2025	VAT 27/08-25/09 = R113.66			0.00	-7,791.24
	26/09/2025	Zuki_Studio Domestic_Sept2025	7.80	620.00		-8,411.24
	26/09/2025	INTEREST 27/08 - 25/09		54.07		-8,465.31
	26/09/2025	SERVICE FEE 27/08 - 25/09		190.40 *		-8,655.71
	26/09/2025	Facility Fee		69.00 *		-8,724.71
	26/09/2025	MAINTENANCE FEE		75.00 *		-8,799.71
	26/09/2025	eNote Service Fee -33SMS		12.00 *		-8,811.71
	29/09/2025	DEWALD_Sept2025	7.80	18,000.00		-26,811.71
	29/09/2025	The Network_Lease Oct2025	7.80	10,127.14		-36,938.85
	29/09/2025	Brett Kolesky_Sept2025	7.80	6,605.00		-43,543.85
	29/09/2025	FOUR PAWS NAH21003029 Q10FXI	13.00	175.00		-43,718.85
	29/09/2025	NetBank Business subscription		122.30 *		-43,841.15
	01/10/2025	INVESTECBPAPPLEMINT			21,286.00	-22,555.15
	01/10/2025	WATER FOUNTAIN522363XXXXXX6174	3.50	136.00		-22,691.15
	01/10/2025	INSU RBSPLZ2510023258WYPW	13.00	4,159.40		-26,850.55
	01/10/2025	SANTAM SHA7000154381	13.00	774.24		-27,624.79
	01/10/2025	AFRIHOST A21936777 ENK78VC	13.00	344.00		-27,968.79
	01/10/2025	VODACOM 0469586323 VB027186	13.00	749.00		-28,717.79
	03/10/2025	CASHFOCUS NICO AND CINDY VENTE			150,000.00	121,282.21
	03/10/2025	AE CENTENARY R522363XXXXXX6174	3.50	44.99		121,237.22
000139	04/10/2025	DEWALD	44.65	12,000.00		109,237.22
	04/10/2025	HANNES	44.65	13,000.00		96,237.22
	04/10/2025	Hannes Salary CR		17,000.00		79,237.22
	06/10/2025	Notification Fee: E-mail		1.00 *		79,236.22
	09/10/2025	Kanaan_Venter 01	44.65	20,000.00		59,236.22
	10/10/2025	Notification Fee: E-mail		0.50 *		59,235.72
	11/10/2025	Google One 522363XXXXXX6174	3.50	184.99		59,050.73
	11/10/2025	FLM William Mo522363XXXXXX2377	3.50	162.96		58,887.77
	13/10/2025	CROSS BORDER T5223630007046174		5.08		58,882.69
	14/10/2025	SHELL SHERWOOD522363XXXXXX2377	3.50	700.00		58,182.69
	14/10/2025	FLM William Mo522363XXXXXX2377	3.50	220.82		57,961.87
	15/10/2025	ABSA BANK indalo spa			15,308.00	73,269.87
	15/10/2025	Instant EFT-Citiq Prepaid		1,000.00		72,269.87
	15/10/2025	PnP Fam The Ga522363XXXXXX6174	3.50	399.23		71,870.64
	15/10/2025	AE CENTENARY R522363XXXXXX2377	3.50	129.98		71,740.66
	16/10/2025	Diane_Indalo Finders Fee		10,344.00		61,396.66
	16/10/2025	DEWALD_Mouse Reimbursement	7.80	200.00		61,196.66
	16/10/2025	AE CENTENARY R522363XXXXXX6174	3.50	700.00		60,496.66
	17/10/2025	JUSTKNEADMOREB522363XXXXXX6174	3.50	157.00		60,339.66
	18/10/2025	AE CENTENARY R522363XXXXXX6174	3.50	131.98		60,207.68
000140	22/10/2025	PnP Fam The Ga522363XXXXXX6174	3.50	313.25		59,894.43
	22/10/2025	ZEBROSCHICKENS522363XXXXXX2377	3.50	194.70		59,699.73
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
Balance brought forward						
	23/10/2025	AE CENTENARY R522363XXXXXX2377	3.50	150.00		59,549.73
Closing balance						59,549.73

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