

BBST232 033867

P O Box 1001  
 Luxmi,3207  
**Street Address** Raisethorpe  
 589 Old Greytown Road,Raisethorpe,3201  
**Universal Branch Code** 250655  
 info@fnb.co.za  
 fnb.co.za  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-575-9404  
**Relationship Manager** Pc Service Suite  
 (087) 575-4727  
**Fraud** 087-575-9444

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**FNB Premier Select Current Account :**

Tax Invoice/Statement Number : 232  
 Statement Period : 31 July 2021 to 31 August 2021  
**Statement Date : 31 August 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	259,615.31 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	478,777.11 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
02 Aug	Magtape Debit Axxess 143241307 Netcash	529.00	259,086.31 Cr	
02 Aug	Magtape Debit Santam J086237008	2,300.20	256,786.11 Cr	
02 Aug	Magtape Debit Bestmed Aug21 C00032097Bmed	2,983.00	253,803.11 Cr	
02 Aug	FNB OB Coll Md Sirago	505.00	253,298.11 Cr	
03 Aug	Scheduled Payment To Mrs L Desai	4,000.00	249,298.11 Cr	
05 Aug	Magtape Debit Bidtrack Bidtrack Rd050821 1	236.42	249,061.69 Cr	
06 Aug	Internal Debit Order FNB Card 4901360354493000	5,944.21	243,117.48 Cr	
11 Aug	Magtape Credit Payaccsys Cat85355	35,333.33 Cr	278,450.81 Cr	
14 Aug	FNB App Payment To Competency	8,500.00	269,950.81 Cr	
16 Aug	Magtape Credit Moosa Desai	12,000.00 Cr	281,950.81 Cr	
19 Aug	FNB App Payment To Inv 148436	27,148.30	254,802.51 Cr	
23 Aug	FNB App Prepaid Airtime 27834532507	100.00	254,702.51 Cr	
24 Aug	FNB OB Pmt Salary Pmbmusjid&Isl	18,306.60 Cr	273,009.11 Cr	
24 Aug	FNB OB Pmt Salary Pmbmusjid&Isl	11,605.89 Cr	284,615.00 Cr	
24 Aug	FNB App Rtc Pmt To Q5	99,595.15	185,019.85 Cr	45.00
24 Aug	Magtape Credit ABSA Fedi Salim	300,000.00 Cr	485,019.85 Cr	
25 Aug	Magtape Debit Vw_Fin_Ser87007030331	6,553.58	478,466.27 Cr	
31 Aug	Payment Cr Netcash021Ppm 000001	2,115.00 Cr	480,581.27 Cr	
31 Aug	Magtape Debit Telkommobi50088662801107402017	1,804.16	478,777.11 Cr	

**Closing Balance**
**478,777.11 Cr**
**Turnover for Statement Period**

No. Credit Transactions 6	379,360.82 Cr
No. Debit Transactions 13	160,199.02 Dr

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\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

\*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 20.50%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

BBST233 039430

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 ☎ (087) 575-4727

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**FNB Premier Select Current Account :**

Tax Invoice/Statement Number : 233  
 Statement Period : 31 August 2021 to 30 September 2021  
**Statement Date : 30 September 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	478,777.11 Cr	Service Fees	45.00 Dr	Credit Rate**	Tiered
Closing Balance	390,426.52 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	5.87 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	5.87 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Sep	Magtape Debit Axxess 146291941 Netcash	529.00	478,248.11 Cr	
01 Sep	Magtape Debit Santam J086797326	2,642.83	475,605.28 Cr	
01 Sep	Magtape Debit Bestmed Sep21 C00032279Bmed	2,983.00	472,622.28 Cr	
01 Sep	FNB OB Coll Md Sirago	505.00	472,117.28 Cr	
03 Sep	Scheduled Payment To Mrs L Desai	4,000.00	468,117.28 Cr	
03 Sep	Payment Cr Vw Paymentvwfs336734	6,553.58 Cr	474,670.86 Cr	
06 Sep	Magtape Debit Bidtrack 0524 143957-N	236.42	474,434.44 Cr	
06 Sep	Internal Debit Order FNB Card 4901360354493000	1,145.49	473,288.95 Cr	
09 Sep	FNB App Payment To Audi Repair	3,500.00	469,788.95 Cr	
10 Sep	#Service Fees	45.00	469,743.95 Cr	
11 Sep	FNB App Payment To Golf Repairs	2,641.00	467,102.95 Cr	
14 Sep	FNB App Payment To Zakaah	14,000.00	453,102.95 Cr	
20 Sep	FNB App Payment To Honey	1,100.00	452,002.95 Cr	
20 Sep	FNB App Payment From Luqmaan Qurbaani	1,000.00 Cr	453,002.95 Cr	
21 Sep	FNB App Payment To Masjid Malawi	8,000.00	445,002.95 Cr	
22 Sep	FNB App Payment To Muhammad	70,000.00	375,002.95 Cr	
22 Sep	FNB App Payment To Golf Repairs	9,120.00	365,882.95 Cr	
22 Sep	Unpaid - Credit Tran Code Ahmad Yusuf Unp 26	8,000.00 Cr	373,882.95 Cr	
23 Sep	FNB OB Pmt Salary Pmbmusjid&Isl	18,306.60 Cr	392,189.55 Cr	
23 Sep	FNB OB Pmt Salary Pmbmusjid&Isl	11,605.89 Cr	403,795.44 Cr	
23 Sep	FNB App Payment To Masjid Malawi	8,000.00	395,795.44 Cr	
29 Sep	FNB App Payment To Fees	5,200.00	390,595.44 Cr	
30 Sep	Payment Cr Netcash021Ppm 000001	1,620.00 Cr	392,215.44 Cr	
30 Sep	Magtape Debit Telkommobi50088662801108770897	1,788.92	390,426.52 Cr	
<b>Closing Balance</b>			<b>390,426.52 Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions 6	47,086.07 Cr
No. Debit Transactions 18	135,436.66 Dr

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FNB Verified Statement 04/11/2021

Reference Number: SMTPU7B65C88

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

how can we help you?

BBST234 040107



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**Bank VAT Registration Number** 4210102051

**FNB Premier Select Current Account :**

Tax Invoice/Statement Number : 234  
 Statement Period : 30 September 2021 to 30 October 2021  
**Statement Date : 30 October 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	390,426.52 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	380,805.95 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Oct	DebiCheck Vw_Fin_Ser8701689291	5,743.91	384,682.61 Cr	
01 Oct	Magtape Debit Axxess 149505412 Netcash	529.00	384,153.61 Cr	
01 Oct	Magtape Debit Santam J087333970	2,505.55	381,648.06 Cr	
01 Oct	Magtape Debit Bestmed Oct21 C00032412Bmed	2,983.00	378,665.06 Cr	
01 Oct	FNB OB Coll Md Sirago Sir54322	505.00	378,160.06 Cr	
04 Oct	Scheduled Payment To Mrs L Desai Mr Abdul S Desai	4,000.00	374,160.06 Cr	
06 Oct	Internal Debit Order FNB Card 4901360354493000	11,169.70	362,990.36 Cr	
09 Oct	FNB App Prepaid Airtime 27834532507	100.00	362,890.36 Cr	
22 Oct	FNB OB Pmt Salary Pmbmusjid&Isl	18,306.61 Cr	381,196.97 Cr	
22 Oct	FNB OB Pmt Salary Pmbmusjid&Isl	11,605.89 Cr	392,802.86 Cr	
29 Oct	Payment Cr Netcash021Ppm 000001 Ppm 0000012594	1,710.00 Cr	394,512.86 Cr	
30 Oct	FNB App Payment To Handpumps India Handpumps	6,450.00	388,062.86 Cr	
30 Oct	DebiCheck Vw_Fin_Ser8701689291	5,659.34	382,403.52 Cr	
30 Oct	Magtape Debit Telkommobi50088662801110268082	1,597.57	380,805.95 Cr	

**Closing Balance**

**380,805.95 Cr**

#### Turnover for Statement Period

No. Credit Transactions 3	31,622.50 Cr
No. Debit Transactions 11	41,243.07 Dr

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Branch Number	Account Number	Date	DDA 60/94/PE/KM/KM/PA/P6/P8/LE/Y	FN
1054		2021/10/30	FNB PREMIER SELECT CURRENT ACCOUNT	