



how can we help you?

✉ Mafikeng
P O Box 109
Mafikeng ,2745
Branch Code 240340

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

Copy Tax Invoice/Statement Number : 22

Total VAT Charged : R 125.52 Dr

Statement Period : 9 March 2017 to 9 June 2017
Statement Date : 9 June 2017

BBST22 011281
MR ELLIOT L SMITH
72 WEST GROOVE
RHODES PARK
2745

FNB Gold Cheque Account 62350279628

Summary in Rand

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|---------------------------------|------------|---------------------|
| Opening Balance | | 10,681.41 Cr |
| Funds Received (Credits) | 23 | 68,474.55 Cr |
| Cash Deposits | 9 | 6,600.00 Cr |
| Other Deposits | 0 | 0.00 |
| Inter-Account Transfers In | 11 | 6,533.00 Cr |
| Electronic Payments Received | 3 | 55,341.55 Cr |
| Funds Used (Debits) | 341 | 72,911.39 Dr |
| Cash Withdrawals (Branch) | 0 | 0.00 |
| Cash Withdrawals (Other) | 42 | 12,800.00 Dr |
| Cheques Processed (Non Cash) | 0 | 0.00 |
| Debit Orders/Scheduled Payments | 9 | 6,628.50 Dr |
| Account Payments | 9 | 19,030.00 Dr |
| Inter-Account Transfers Out | 141 | 19,311.88 Dr |
| Card Purchases (Swipes) | 140 | 15,141.01 Dr |
| Fuel Purchases | 0 | 0.00 |
| Bank Charges | 13 | 1,022.20 Dr |
| Service Fees | 6 | 455.40 Dr |
| Cash Deposit Fees | 0 | 0.00 |
| Cash Handling Fees | 0 | 0.00 |
| Internet Fees | 0 | 0.00 |
| Other Fees | 7 | 566.80 Dr |
| Other Entries | | |
| Interest on Credit Balance | 0 | 0.00 |
| Interest on Debit Balance | 0 | 0.00 |
| Inward Unpaid Items | 0 | 0.00 |
| Unpaid Cheques and Debits | 1 | 309.00 Cr |
| Refunds/Adjustments | 2 | 176.00 Cr |
| Closing Balance | | 5,707.37 Cr |
| Overdraft Limit | | 0.00 |

Contact us

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|---------------------|--|
| ✉ e-Mail | info@fnb.co.za |
| 🌐 Web | fnb.co.za |
| 📞 Lost Cards | 087-575-9406 |
| 📞 Account Enquiries | 087-575-9404 |
| 📞 Fraud | 087-575-9444 |

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Service Fee

Your account is on the Unlimited Option. For full details contact us or visit our website.

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|-----------------|--------------------------------|---------------------|----------------------|--------------|--------------|----------------------|
| Opening Balance | | | | 10,681.41 Cr | | |
| 10 Mar | Send Money Dr | Send 27712528180 | | 200.00 | 10,481.41 Cr | 9.95 |
| 10 Mar | Send Money Dr | Send 27713732995 | | 400.00 | 10,081.41 Cr | 9.95 |
| 10 Mar | Internet Airtime Topup | Airtime 0612974776 | | 10.00 | 10,071.41 Cr | |
| 10 Mar | ATM Cash | Telkom H | 412752*3589 | 200.00 | 9,871.41 Cr | |
| 10 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 07 Mar | 30.80 | 9,840.61 Cr | |
| 10 Mar | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 08 Mar | 46.48 | 9,794.13 Cr | |
| 10 Mar | FNB App Prepaid | Airtime 0612974779 | | 10.00 | 9,784.13 Cr | |
| 11 Mar | FNB App Prepaid | Airtime 27812312144 | | 99.00 | 9,685.13 Cr | |
| 11 Mar | ATM Cash | Arcadia | 412752*3589 | 250.00 | 9,435.13 Cr | |
| 11 Mar | POS Purchase Chq Card | Fedics Brooklyn | 412752*3589 09 Mar | 27.00 | 9,408.13 Cr | |
| 11 Mar | Bank Your Change Debit | | 62574402766 | 51.22 | 9,356.91 Cr | |
| 13 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,346.91 Cr | |
| 13 Mar | ADT Cash Deposit | Tshiamo | Gift | 1,500.00 Cr | 10,846.91 Cr | |
| 13 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 09 Mar | 29.00 | 10,817.91 Cr | |
| 13 Mar | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 10 Mar | 79.98 | 10,737.93 Cr | |
| 14 Mar | Send Money Dr | Send 27629791933 | | 50.00 | 10,687.93 Cr | 9.95 |
| 14 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 10,677.93 Cr | |
| 14 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 10 Mar | 30.80 | 10,647.13 Cr | |
| 14 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 10 Mar | 46.00 | 10,601.13 Cr | |
| 14 Mar | POS Purchase Chq Card | Chicken Licken Sunn | 412752*3589 10 Mar | 99.90 | 10,501.23 Cr | |
| 14 Mar | POS Purchase Chq Card | Shoprite Esselenstr | 412752*3589 11 Mar | 344.51 | 10,156.72 Cr | |
| 14 Mar | POS Purchase Chq Card | Meat And Veg (Arcad | 412752*3589 11 Mar | 444.70 | 9,712.02 Cr | |
| 14 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,702.02 Cr | |
| 14 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,692.02 Cr | |
| 15 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,682.02 Cr | |
| 15 Mar | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 9,672.02 Cr | |
| 15 Mar | Send Money Dr | Send 27766394391 | | 200.00 | 9,472.02 Cr | 9.95 |
| 15 Mar | Chq Card ATM Local Cash Advanc | Cash 00000000000h21 | 74325637072000131251 | 50.00 | 9,422.02 Cr | 8.85 |
| 15 Mar | POS Purchase Chq Card | Topflo Concepty | 412752*3589 12 Mar | 550.00 | 8,872.02 Cr | |
| 15 Mar | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 13 Mar | 29.97 | 8,842.05 Cr | |
| 15 Mar | Balalert Daily | | | 0.00 | 8,842.05 Cr | 15.00 |
| 16 Mar | ATM Cash | Telkom H | 412752*3589 | 100.00 | 8,742.05 Cr | |
| 16 Mar | ADT Cash Deposit | Mafikeng | Elliot Smith | 500.00 Cr | 9,242.05 Cr | |
| 16 Mar | Chq Card ATM Local Cash Advanc | Cash 00000000000h21 | 74325637073000131258 | 50.00 | 9,192.05 Cr | 8.85 |
| 17 Mar | Send Money Dr | Send 27613536797 | | 1,000.00 | 8,192.05 Cr | 9.95 |
| 17 Mar | POS Purchase Chq Card | Fedics Brooklyn | 412752*3589 14 Mar | 18.00 | 8,174.05 Cr | |
| 17 Mar | POS Purchase Chq Card | C#Real Fish And Chi | 412752*3589 15 Mar | 160.30 | 8,013.75 Cr | |
| 18 Mar | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 7,944.75 Cr | |
| 18 Mar | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 7,934.75 Cr | |
| 18 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 7,924.75 Cr | |
| 18 Mar | Bank Your Change Debit | | 62574402766 | 66.84 | 7,857.91 Cr | |
| 20 Mar | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 7,847.91 Cr | |
| 20 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 16 Mar | 11.50 | 7,836.41 Cr | |
| 20 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 15 Mar | 18.00 | 7,818.41 Cr | |
| 20 Mar | POS Purchase Chq Card | Spree | 412752*3589 16 Mar | 278.00 | 7,540.41 Cr | |
| 20 Mar | FNB App Prepaid | Airtime 0748812637 | | 10.00 | 7,530.41 Cr | |
| 21 Mar | POS Purchase Chq Card | Fedics Food Service | 412752*3589 17 Mar | 30.50 | 7,499.91 Cr | |
| 22 Mar | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 7,430.91 Cr | |
| 22 Mar | Send Money Dr | Send 27640004429 | | 450.00 | 6,980.91 Cr | 9.95 |
| 22 Mar | FNB App Prepaid | Airtime 0764746130 | | 10.00 | 6,970.91 Cr | |

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--------------------------------|--|--------------|----------------------|
| 22 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 6,960.91 Cr |
| 22 Mar | POS Purchase Chq Card | Chicken Licken Sunn 412752*3589 19 Mar | 99.90 | 6,861.01 Cr |
| 23 Mar | Electricity Prepaid | Electricity 14220659560 | 100.00 | 6,761.01 Cr 1.85 |
| 23 Mar | FNB App Transfer From | Donald | 98.00 Cr | 6,859.01 Cr |
| 23 Mar | FNB App Prepaid | Airtime 27812312144 | 69.00 | 6,790.01 Cr |
| 24 Mar | FNB App Payment To | D.P Pandela Thapelo Bloemhof 208 | 2,650.00 | 4,140.01 Cr |
| 24 Mar | Magtape Credit | Business 01 | 18,436.50 Cr | 22,576.51 Cr |
| 24 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 20 Mar | 44.50 | 22,532.01 Cr |
| 24 Mar | POS Purchase Chq Card | Kwikspar Arcadia 412752*3589 21 Mar | 83.97 | 22,448.04 Cr |
| 24 Mar | POS Purchase Chq Card | Europa 412752*3589 20 Mar | 180.00 | 22,268.04 Cr |
| 24 Mar | Chq Card Purchase With Cashbac | Kwikspar Arcadia 412752*3589 21 Mar | 21.50 | 22,246.54 Cr |
| 24 Mar | Chq Card Cashback | Cashb Kwikspar Arcad 745520*1191 | 150.00 | 22,096.54 Cr |
| 25 Mar | Send Money Dr | Send 27613536797 | 100.00 | 21,996.54 Cr 9.95 |
| 25 Mar | FNB App Prepaid | Airtime 27812312144 | 69.00 | 21,927.54 Cr |
| 25 Mar | FNB App Prepaid | Airtime 27812312144 | 69.00 | 21,858.54 Cr |
| 25 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 21,848.54 Cr |
| 25 Mar | Send Money Dr | Send 27713732995 | 100.00 | 21,748.54 Cr 9.95 |
| 25 Mar | ATM Cash | Station 412752*3589 | 2,000.00 | 19,748.54 Cr |
| 25 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 22 Mar | 28.50 | 19,720.04 Cr |
| 25 Mar | POS International Purchase Chq | Itunes.Com/Bill 412752*3589 23 Mar | 59.98 | 19,660.06 Cr |
| 25 Mar | POS International Purchase Chq | Itunes.Com/Bill 412752*3589 23 Mar | 59.99 | 19,600.07 Cr |
| 25 Mar | Bank Your Change Debit | 62574402766 | 67.66 | 19,532.41 Cr |
| 27 Mar | Send Money Dr | Send 27832532002 | 100.00 | 19,432.41 Cr 9.95 |
| 27 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 19,422.41 Cr |
| 27 Mar | Send Money Dr | Send 27713732995 | 150.00 | 19,272.41 Cr 9.95 |
| 27 Mar | Send Money Dr | Send 27789898519 | 200.00 | 19,072.41 Cr 9.95 |
| 27 Mar | Scheduled Trf To | Mr Elliot L Smith | 2,000.00 | 17,072.41 Cr |
| 27 Mar | Magtape Debit | Telkommobi50140988801035050403 | 899.50 | 16,172.91 Cr |
| 27 Mar | Magtape Debit | Liberty050 0064133415 52176 | 1,000.00 | 15,172.91 Cr |
| 27 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 23 Mar | 18.00 | 15,154.91 Cr |
| 27 Mar | POS Purchase Chq Card | Pnp- Melrose Arch 5 412752*3589 24 Mar | 23.89 | 15,131.02 Cr |
| 27 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 23 Mar | 27.40 | 15,103.62 Cr |
| 27 Mar | POS Purchase Chq Card | The Stone Compl 5 412752*3589 25 Mar | 138.00 | 14,965.62 Cr |
| 27 Mar | POS Purchase Chq Card | The Stone Compl 5 412752*3589 24 Mar | 196.00 | 14,769.62 Cr |
| 27 Mar | POS International Purchase Chq | Itunes.Com/Bill 412752*3589 24 Mar | 14.99 | 14,754.63 Cr |
| 27 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 14,744.63 Cr |
| 27 Mar | ATM Cash | Koster B 412752*3589 | 100.00 | 14,644.63 Cr 1.85 |
| 28 Mar | Send Money Dr | Send 27606581634 | 250.00 | 14,394.63 Cr 9.95 |
| 28 Mar | ATM Cash | Centurio 412752*3589 | 100.00 | 14,294.63 Cr 1.85 |
| 28 Mar | Send Money Dr | Send 27629791933 | 50.00 | 14,244.63 Cr 9.95 |
| 28 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 24 Mar | 34.50 | 14,210.13 Cr |
| 28 Mar | POS Purchase Chq Card | C*totobola Butchery 412752*3589 25 Mar | 94.70 | 14,115.43 Cr |
| 28 Mar | POS Purchase Chq Card | The Stone Compl 5 412752*3589 26 Mar | 100.00 | 14,015.43 Cr |
| 28 Mar | POS Purchase Chq Card | PnP Family Baden 412752*3589 25 Mar | 218.50 | 13,796.93 Cr |
| 29 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 13,786.93 Cr |
| 29 Mar | POS Purchase Chq Card | C*kfc Arcadia 412752*3589 28 Mar | 104.90 | 13,682.03 Cr |
| 29 Mar | FNB App Prepaid | Airtime 0832532002 | 10.00 | 13,672.03 Cr |

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | Amount | Balance | Accrued Bank Charges |
|--------|----------------------------------|---|-------------|--------------|----------------------|
| 30 Mar | FNB App Prepaid | Airtime 0737200949 | 10.00 | 13,662.03 Cr | |
| 30 Mar | FNB App Prepaid | Airtime 27812312144 | 69.00 | 13,593.03 Cr | |
| 30 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 27 Mar | 27.40 | 13,565.63 Cr | |
| 30 Mar | POS Purchase Chq Card | PnP Sterland Pretor 412752*3589 28 Mar | 30.48 | 13,535.15 Cr | |
| 30 Mar | POS Purchase Chq Card | KFC Sammy Marks 412752*3589 27 Mar | 45.90 | 13,489.25 Cr | |
| 31 Mar | ADT Cash Deposit | Mega City Smith | 200.00 Cr | 13,689.25 Cr | |
| 31 Mar | FNB App Prepaid | Airtime 0619079329 | 10.00 | 13,679.25 Cr | |
| 31 Mar | Magtape Debit | Omgpscheme 17318950320170331 | 309.00 | 13,370.25 Cr | |
| 31 Mar | POS Purchase Chq Card | Fedics Food Service 412752*3589 28 Mar | 39.80 | 13,330.45 Cr | |
| 01 Apr | ATM Cash | 07596260 412752*3589 | 800.00 | 12,530.45 Cr | 14.80 |
| 01 Apr | Send Money Dr | Send 27766394391 | 200.00 | 12,330.45 Cr | 9.95 |
| 01 Apr | POS Purchase Chq Card | Fedics Brooklyn 412752*3589 30 Mar | 35.00 | 12,295.45 Cr | |
| 01 Apr | Chq Card Purchase With Cashbac | Kwikspar Arcadia 412752*3589 30 Mar | 29.88 | 12,265.57 Cr | |
| 01 Apr | Chq Card Cashback | Cashb Kwikspar Arcad 745520*0184 | 200.00 | 12,065.57 Cr | |
| 01 Apr | Bank Your Change Debit | 62574402766 | 93.66 | 11,971.91 Cr | |
| 03 Apr | FNB App Transfer From | Donald | 69.00 Cr | 12,040.91 Cr | |
| 03 Apr | FNB App Prepaid | Airtime 0712528180 | 60.00 | 11,980.91 Cr | |
| 03 Apr | ATM Cash | Station 412752*3589 | 250.00 | 11,730.91 Cr | 5.55 |
| 03 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 30 Mar | 41.30 | 11,689.61 Cr | |
| 03 Apr | POS Purchase Chq Card | The Stone Compl 5 412752*3589 31 Mar | 88.00 | 11,601.61 Cr | |
| 03 Apr | POS Purchase Chq Card | The Stone Compl 5 412752*3589 31 Mar | 88.00 | 11,513.61 Cr | |
| 03 Apr | POS Purchase Chq Card | The Stone Compl 5 412752*3589 31 Mar | 88.00 | 11,425.61 Cr | |
| 03 Apr | POS Purchase Chq Card | The Stone Compl 5 412752*3589 31 Mar | 88.00 | 11,337.61 Cr | |
| 03 Apr | POS Purchase Chq Card | The Stone Compl 5 412752*3589 31 Mar | 97.00 | 11,240.61 Cr | |
| 03 Apr | Chq Card POS Cash | Cshmr PnP Family Sta 74552007090311631000 | 100.00 | 11,140.61 Cr | |
| 03 Apr | FNB App Prepaid | Airtime 0737200949 | 10.00 | 11,130.61 Cr | |
| 03 Apr | Rev Purchase POS Chq Card | Rev The Stone Compl 564127525005463589 | 88.00 Cr | 11,218.61 Cr | |
| 03 Apr | Rev Purchase POS Chq Card | Rev The Stone Compl 564127525005463589 | 88.00 Cr | 11,306.61 Cr | |
| 04 Apr | ATM Cash | 06964185 412752*3589 | 100.00 | 11,206.61 Cr | 1.85 |
| 04 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 31 Mar | 18.00 | 11,188.61 Cr | |
| 04 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 31 Mar | 46.00 | 11,142.61 Cr | |
| 04 Apr | POS Purchase Chq Card | Steers Koster 412752*3589 31 Mar | 56.90 | 11,085.71 Cr | |
| 05 Apr | FNB App Prepaid | Airtime 0737200949 | 10.00 | 11,075.71 Cr | |
| 05 Apr | POS Purchase Chq Card | Kwikspar Arcadia 412752*3589 03 Apr | 27.88 | 11,047.83 Cr | |
| 06 Apr | FNB App Prepaid | Airtime 0737200949 | 10.00 | 11,037.83 Cr | |
| 06 Apr | FNB App Prepaid | Airtime 0619079329 | 10.00 | 11,027.83 Cr | |
| 07 Apr | Send Money Dr | Send 27633048453 | 300.00 | 10,727.83 Cr | 9.95 |
| 07 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 03 Apr | 18.00 | 10,709.83 Cr | |
| 07 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 03 Apr | 31.00 | 10,678.83 Cr | |
| 07 Apr | POS Purchase Chq Card | Fedics Brooklyn 412752*3589 04 Apr | 54.50 | 10,624.33 Cr | |
| 08 Apr | ADT Cash Deposit | FNB Easyplan Arcadia Smith | 1,800.00 Cr | 12,424.33 Cr | |
| 08 Apr | POS Purchase Chq Card | Fedics Brooklyn 412752*3589 05 Apr | 24.70 | 12,399.63 Cr | |
| 08 Apr | #Monthly Account Fee | | 100.00 | 12,299.63 Cr | |
| 08 Apr | #Non FNB ATM Cash Withdrawal Fee | | 17.70 | 12,281.93 Cr | |
| 08 Apr | #Value Added Serv Fees | | 164.25 | 12,117.68 Cr | |
| 08 Apr | #Service Fees | | 27.75 | 12,089.93 Cr | |
| 08 Apr | Bank Your Change Debit | 62574402766 | 76.72 | 12,013.21 Cr | |
| 10 Apr | FNB App Prepaid | Airtime 0737200949 | 10.00 | 12,003.21 Cr | |
| 10 Apr | Send Money Dr | Send 27629791933 | 200.00 | 11,803.21 Cr | 9.95 |
| 10 Apr | POS Purchase Chq Card | Fedics Brooklyn 412752*3589 07 Apr | 26.30 | 11,776.91 Cr | |
| 10 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 06 Apr | 30.50 | 11,746.41 Cr | |
| 11 Apr | POS Purchase Chq Card | Fedics Food Service 412752*3589 07 Apr | 18.00 | 11,728.41 Cr | |

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|---------------|----------------|----------|----------------------------------|--------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFPSP |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|--------|--------------------------------|-------------------------|----------------------|-----------|--------------|----------------------|
| 11 Apr | POS Purchase Chq Card | Chicken Xpress | 412752*3589 08 Apr | 89.80 | 11,638.61 Cr | |
| 11 Apr | POS Purchase Chq Card | Tops @ Arcadia Spar | 412752*3589 08 Apr | 264.13 | 11,374.48 Cr | |
| 11 Apr | POS Purchase Chq Card | Meat And Veg (Arcad | 412752*3589 08 Apr | 370.90 | 11,003.58 Cr | |
| 12 Apr | FNB App Transfer From | Donald | | 70.00 Cr | 11,073.58 Cr | |
| 12 Apr | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 11,004.58 Cr | |
| 12 Apr | Electricity Prepaid | Electricity 14220659560 | | 60.00 | 10,944.58 Cr | 1.85 |
| 12 Apr | POS Purchase Chq Card | Topflo Concepty | 412752*3589 09 Apr | 700.00 | 10,244.58 Cr | |
| 13 Apr | Send Money Dr | Send 27609822934 | | 400.00 | 9,844.58 Cr | 9.95 |
| 13 Apr | ATM Cash | Telkom H | 412752*3589 | 250.00 | 9,594.58 Cr | |
| 13 Apr | FNB App Transfer From | Donald | | 200.00 Cr | 9,794.58 Cr | |
| 13 Apr | Send Money Dr | Send 27787273989 | | 500.00 | 9,294.58 Cr | 9.95 |
| 13 Apr | Chq Card ATM Local Cash Advanc | Cash 00000000000h21 | 74325637101000131456 | 200.00 | 9,094.58 Cr | 10.70 |
| 13 Apr | POS Purchase Chq Card | Fedics Food Service | 412752*3589 10 Apr | 19.40 | 9,075.18 Cr | |
| 13 Apr | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 11 Apr | 54.88 | 9,020.30 Cr | |
| 13 Apr | POS Purchase Chq Card | Shoprite Esselenstr | 412752*3589 11 Apr | 564.14 | 8,456.16 Cr | |
| 14 Apr | POS Purchase Chq Card | Chicken Licken Sunn | 412752*3589 11 Apr | 99.90 | 8,356.26 Cr | |
| 15 Apr | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 8,346.26 Cr | |
| 15 Apr | ATM Cash | Mafikeng | 412752*3589 | 200.00 | 8,146.26 Cr | |
| 15 Apr | ATM Cash | 00197101 | 412752*3589 | 300.00 | 7,846.26 Cr | |
| 15 Apr | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 13 Apr | 77.12 | 7,769.14 Cr | |
| 15 Apr | Balalert Daily | | | 0.00 | 7,769.14 Cr | 15.00 |
| 15 Apr | Bank Your Change Debit | | 62574402766 | 69.93 | 7,699.21 Cr | |
| 17 Apr | POS Purchase Chq Card | Fedics Food Service | 412752*3589 12 Apr | 21.00 | 7,678.21 Cr | |
| 17 Apr | POS Purchase Chq Card | Fedics Food Service | 412752*3589 11 Apr | 32.50 | 7,645.71 Cr | |
| 18 Apr | Send Money Dr | Send 27724028882 | | 200.00 | 7,445.71 Cr | 9.95 |
| 18 Apr | ATM Cash | 00197101 | 412752*3589 | 400.00 | 7,045.71 Cr | |
| 18 Apr | FNB App Prepaid | Airtime 0767288715 | | 5.00 | 7,040.71 Cr | |
| 18 Apr | Send Money Dr | Send 27766394391 | | 300.00 | 6,740.71 Cr | 9.95 |
| 18 Apr | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 6,671.71 Cr | |
| 18 Apr | ATM Cash | 00197101 | 412752*3589 | 400.00 | 6,271.71 Cr | 7.40 |
| 18 Apr | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 6,261.71 Cr | |
| 18 Apr | Chq Card ATM Local Cash Advanc | Cash 00000000000e50 | 74325637106000120577 | 200.00 | 6,061.71 Cr | 10.70 |
| 18 Apr | POS Purchase Chq Card | Fedics Food Service | 412752*3589 13 Apr | 30.70 | 6,031.01 Cr | |
| 18 Apr | POS Purchase Chq Card | Fedics Telkom Nbosc | 412752*3589 13 Apr | 34.50 | 5,996.51 Cr | |
| 18 Apr | POS Purchase Chq Card | Bj's Koster | 412752*3589 14 Apr | 36.00 | 5,960.51 Cr | |
| 19 Apr | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 5,950.51 Cr | |
| 19 Apr | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 5,940.51 Cr | |
| 19 Apr | Send Money Dr | Send 27629791933 | | 100.00 | 5,840.51 Cr | 9.95 |
| 20 Apr | FNB App Transfer From | Donald | | 70.00 Cr | 5,910.51 Cr | |
| 20 Apr | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 5,841.51 Cr | |
| 20 Apr | POS Purchase Chq Card | Ok Grocer Coligny | 412752*3589 16 Apr | 79.17 | 5,762.34 Cr | |
| 21 Apr | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 5,752.34 Cr | |
| 21 Apr | Send Money Dr | Send 27827608768 | | 100.00 | 5,652.34 Cr | 9.95 |
| 22 Apr | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 5,642.34 Cr | |
| 22 Apr | Bank Your Change Debit | | 62574402766 | 37.13 | 5,605.21 Cr | |
| 24 Apr | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 5,595.21 Cr | |
| 24 Apr | ATM Cash | Pick N P | 412752*3589 | 100.00 | 5,495.21 Cr | 1.85 |

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|---|--------------|--------------|----------------------|
| 24 Apr | Magtape Credit Business 01 | 18,371.62 Cr | 23,866.83 Cr | |
| 24 Apr | Send Money Dr Send 27629791933 | 100.00 | 23,766.83 Cr | 9.95 |
| 24 Apr | POS International Purchase Chq Itunes.Com/Bill 412752*3589 21 Apr | 64.97 | 23,701.86 Cr | |
| 24 Apr | FNB App Prepaid Airtime 27812312144 | 69.00 | 23,632.86 Cr | |
| 24 Apr | ATM Cash Station 412752*3589 | 200.00 | 23,432.86 Cr | 3.70 |
| 25 Apr | FNB App Payment To D.P Pandela Thapelo Bloemhof 208 | 2,650.00 | 20,782.86 Cr | |
| 25 Apr | FNB App Prepaid Airtime 27812312144 | 69.00 | 20,713.86 Cr | |
| 25 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 20,703.86 Cr | |
| 25 Apr | Magtape Debit Telkommobi50140988801035951308 | 904.00 | 19,799.86 Cr | |
| 25 Apr | Magtape Debit Liberty050 0064133415 52195 | 1,000.00 | 18,799.86 Cr | |
| 25 Apr | POS Purchase Chq Card The Stone Compl 5 412752*3589 23 Apr | 132.00 | 18,667.86 Cr | |
| 25 Apr | POS Purchase Chq Card The Stone Compl 5 412752*3589 23 Apr | 162.00 | 18,505.86 Cr | |
| 25 Apr | POS Purchase Chq Card PnP Family Baden 412752*3589 22 Apr | 277.46 | 18,228.40 Cr | |
| 25 Apr | POS International Purchase Chq Itunes.Com/Bill 412752*3589 23 Apr | 59.99 | 18,168.41 Cr | |
| 26 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 18,158.41 Cr | |
| 26 Apr | Send Money Dr Send 27783799149 | 200.00 | 17,958.41 Cr | 9.95 |
| 26 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 17,948.41 Cr | |
| 26 Apr | FNB App Prepaid Airtime 0619079329 | 10.00 | 17,938.41 Cr | |
| 26 Apr | FNB App Prepaid Airtime 27812312144 | 69.00 | 17,869.41 Cr | |
| 26 Apr | POS Purchase Chq Card Chicken Licken Molo 412752*3589 23 Apr | 79.80 | 17,789.61 Cr | |
| 26 Apr | POS International Purchase Chq Itunes.Com/Bill 412752*3589 24 Apr | 12.99 | 17,776.62 Cr | |
| 26 Apr | POS International Purchase Chq Itunes.Com/Bill 412752*3589 24 Apr | 14.99 | 17,761.63 Cr | |
| 26 Apr | FNB App Prepaid Airtime 0619079329 | 10.00 | 17,751.63 Cr | |
| 27 Apr | Chq Card POS Cash Cshmr Shoprite Mafik 74552007115251252001 | 200.00 | 17,551.63 Cr | |
| 28 Apr | ATM Cash 09222146 412752*3589 | 100.00 | 17,451.63 Cr | 1.85 |
| 28 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 17,441.63 Cr | |
| 28 Apr | FNB App Prepaid Airtime 27812312144 | 69.00 | 17,372.63 Cr | |
| 28 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 17,362.63 Cr | |
| 28 Apr | Send Money Dr Send 27629791933 | 100.00 | 17,262.63 Cr | 9.95 |
| 28 Apr | ATM Cash Telkom H 412752*3589 | 250.00 | 17,012.63 Cr | 5.55 |
| 28 Apr | Scheduled Trf To Mr Elliot L Smith | 2,000.00 | 15,012.63 Cr | |
| 28 Apr | Naedo Collection Old Mutual088p043455377 170428 | 309.00 | 14,703.63 Cr | |
| 28 Apr | FNB App Prepaid Airtime 0748437445 | 10.00 | 14,693.63 Cr | |
| 29 Apr | Send Money Dr Send 27743205183 | 500.00 | 14,193.63 Cr | 9.95 |
| 29 Apr | FNB App Prepaid Airtime 0737200949 | 10.00 | 14,183.63 Cr | |
| 29 Apr | FNB App Prepaid Airtime 0619079329 | 10.00 | 14,173.63 Cr | |
| 29 Apr | ATM Cash Mafikeng 412752*3589 | 2,000.00 | 12,173.63 Cr | 37.00 |
| 29 Apr | ATM Cash Mafikeng 412752*3589 | 250.00 | 11,923.63 Cr | 5.55 |
| 29 Apr | Bank Your Change Debit 62574402766 | 45.80 | 11,877.83 Cr | |
| 01 May | POS Purchase Chq Card Fedics Food Service 412752*3589 26 Apr | 32.50 | 11,845.33 Cr | |
| 01 May | POS Purchase Chq Card Chicken Licken Sunn 412752*3589 27 Apr | 99.90 | 11,745.43 Cr | |
| 01 May | POS Purchase Chq Card Matrix Centurion 412752*3589 26 Apr | 129.00 | 11,616.43 Cr | |
| 01 May | POS Purchase Chq Card The Stone Compl 5 412752*3589 28 Apr | 198.00 | 11,418.43 Cr | |
| 02 May | ATM Cash 00197100 412752*3589 | 700.00 | 10,718.43 Cr | 12.95 |
| 02 May | FNB App Prepaid Airtime 0737200949 | 10.00 | 10,708.43 Cr | |
| 02 May | #ATM Mini Statement Chrg | 3.00 | 10,705.43 Cr | |
| 02 May | POS Purchase Chq Card Steers Koster 412752*3589 28 Apr | 49.90 | 10,655.53 Cr | |
| 03 May | Send Money Dr Send 27629791933 | 100.00 | 10,555.53 Cr | 9.95 |
| 03 May | Send Money Dr Send 27629791933 | 100.00 | 10,455.53 Cr | 9.95 |
| 03 May | FNB App Prepaid Airtime 0737200949 | 10.00 | 10,445.53 Cr | |
| 03 May | FNB App Prepaid Airtime 0619079329 | 10.00 | 10,435.53 Cr | |
| 03 May | ADT Cash Deposit 00644114 Seikaneng | 500.00 Cr | 10,935.53 Cr | |

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|--------|----------------------------------|-------------------------|--------------------|-----------|--------------|----------------------|
| 05 May | ATM Cash | Centurio | 412752*3589 | 250.00 | 10,685.53 Cr | 5.55 |
| 05 May | POS Purchase Chq Card | Ok Grocer Coligny | 412752*3589 30 Apr | 57.20 | 10,628.33 Cr | |
| 06 May | FNB App Prepaid | Airtime 0619079329 | | 20.00 | 10,608.33 Cr | |
| 06 May | POS International Purchase Chq | Google *Google Musi | 412752*3589 04 May | 23.96 | 10,584.37 Cr | |
| 06 May | Bank Your Change Debit | | 62574402766 | 36.54 | 10,547.83 Cr | |
| 08 May | Send Money Dr | Send 27766394391 | | 100.00 | 10,447.83 Cr | 9.95 |
| 08 May | ADT Cash Deposit | Jabulani | Oj | 100.00 Cr | 10,547.83 Cr | |
| 08 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 04 May | 62.80 | 10,485.03 Cr | |
| 08 May | POS Purchase Chq Card | Chicken Xpress | 412752*3589 04 May | 86.90 | 10,398.13 Cr | |
| 08 May | Electricity Prepaid | Electricity 04121245486 | | 20.00 | 10,378.13 Cr | 1.85 |
| 08 May | ATM Cash | Station | 412752*3589 | 250.00 | 10,128.13 Cr | 5.55 |
| 09 May | ADT Cash Deposit | Centurio | Donald | 700.00 Cr | 10,828.13 Cr | |
| 09 May | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 10,818.13 Cr | |
| 09 May | Send Money Dr | Send 27812312144 | | 100.00 | 10,718.13 Cr | 9.95 |
| 09 May | POS Purchase Chq Card | Pnp- Express Twin P | 412752*3589 05 May | 104.81 | 10,613.32 Cr | |
| 09 May | #Monthly Account Fee | | | 100.00 | 10,513.32 Cr | |
| 09 May | #Non FNB ATM Cash Withdrawal Fee | | | 21.40 | 10,491.92 Cr | |
| 09 May | #Value Added Serv Fees | | | 164.25 | 10,327.67 Cr | |
| 09 May | #Service Fees | | | 90.65 | 10,237.02 Cr | |
| 10 May | Electricity Prepaid | Electricity 14220659560 | | 250.00 | 9,987.02 Cr | 1.85 |
| 10 May | POS Purchase Chq Card | Steers Koster | 412752*3589 07 May | 58.90 | 9,928.12 Cr | |
| 11 May | Send Money Dr | Send 27783799149 | | 300.00 | 9,628.12 Cr | 9.95 |
| 11 May | Send Money Dr | Send 27783799149 | | 100.00 | 9,528.12 Cr | 9.95 |
| 11 May | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,518.12 Cr | |
| 11 May | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 9,508.12 Cr | |
| 11 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 08 May | 40.90 | 9,467.22 Cr | |
| 11 May | POS Purchase Chq Card | C*ster Kinekor Ster | 412752*3589 10 May | 104.00 | 9,363.22 Cr | |
| 12 May | Send Money Dr | Send 27713732995 | | 100.00 | 9,263.22 Cr | 9.95 |
| 12 May | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 10 May | 129.34 | 9,133.88 Cr | |
| 12 May | POS Purchase Chq Card | Shoprite Esselenstr | 412752*3589 10 May | 642.93 | 8,490.95 Cr | |
| 13 May | Bank Your Change Debit | | 62574402766 | 41.42 | 8,449.53 Cr | |
| 15 May | ATM Cash | Centurio | 412752*3589 | 100.00 | 8,349.53 Cr | |
| 15 May | POS Purchase Chq Card | Fedics Food Service | 412752*3589 10 May | 51.50 | 8,298.03 Cr | |
| 15 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 11 May | 70.80 | 8,227.23 Cr | |
| 15 May | Balalert Daily | | | 0.00 | 8,227.23 Cr | 15.00 |
| 16 May | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 12 May | 68.90 | 8,158.33 Cr | |
| 16 May | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 8,089.33 Cr | |
| 17 May | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 14 May | 36.87 | 8,052.46 Cr | |
| 18 May | ATM Cash | Centurio | 412752*3589 | 100.00 | 7,952.46 Cr | |
| 19 May | ATM Cash | BP Leyds | 412752*3589 | 150.00 | 7,802.46 Cr | |
| 19 May | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 16 May | 57.90 | 7,744.56 Cr | |
| 20 May | FNB App Transfer From | Donald | | 63.00 Cr | 7,807.56 Cr | |
| 20 May | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 7,738.56 Cr | |
| 20 May | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 7,728.56 Cr | |
| 20 May | FNB App Prepaid | Airtime 0748437445 | | 10.00 | 7,718.56 Cr | |
| 20 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 18 May | 52.80 | 7,665.76 Cr | |
| 20 May | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 17 May | 69.80 | 7,595.96 Cr | |

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|---------------|----------------|----------|----------------------------------|--------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFPSP |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|--------|--------------------------------|--------------------------------|----------------------|--------------|--------------|----------------------|
| 20 May | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 18 May | 73.35 | 7,522.61 Cr | |
| 20 May | POS Purchase Chq Card | Sportscene Centurio | 412752*3589 18 May | 149.00 | 7,373.61 Cr | |
| 20 May | Bank Your Change Debit | | 62574402766 | 47.08 | 7,326.53 Cr | |
| 22 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 19 May | 56.90 | 7,269.63 Cr | |
| 22 May | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 19 May | 29.97 | 7,239.66 Cr | |
| 22 May | ATM Cash | 00106113 | 412752*3589 | 100.00 | 7,139.66 Cr | |
| 23 May | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 20 May | 31.89 | 7,107.77 Cr | |
| 23 May | POS Purchase Chq Card | Europa | 412752*3589 19 May | 434.00 | 6,673.77 Cr | |
| 23 May | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 6,604.77 Cr | |
| 24 May | FNB App Transfer From | Donald | | 47.00 Cr | 6,651.77 Cr | |
| 24 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 22 May | 70.80 | 6,580.97 Cr | |
| 24 May | POS Purchase Chq Card | Chicken Licken Sunn | 412752*3589 20 May | 99.90 | 6,481.07 Cr | |
| 24 May | POS Purchase Chq Card | Europa | 412752*3589 21 May | 252.00 | 6,229.07 Cr | |
| 25 May | Magtape Debit | Telkommobi50140988801036621046 | | 898.00 | 5,331.07 Cr | |
| 25 May | Magtape Debit | Liberty050 0064133415 52215 | | 1,000.00 | 4,331.07 Cr | |
| 25 May | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 23 May | 59.99 | 4,271.08 Cr | |
| 26 May | ATM Cash | Centurio | 412752*3589 | 100.00 | 4,171.08 Cr | 1.85 |
| 26 May | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 23 May | 58.90 | 4,112.18 Cr | |
| 26 May | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 24 May | 14.99 | 4,097.19 Cr | |
| 27 May | Send Money Dr | Send 27629791933 | | 100.00 | 3,997.19 Cr | 9.95 |
| 27 May | ATM Cash | Pretoria | 412752*3589 | 100.00 | 3,897.19 Cr | 1.85 |
| 27 May | FNB App Prepaid | Airtime 27812312144 | | 69.00 | 3,828.19 Cr | |
| 27 May | Scheduled Trf To | Mr Elliot L Smith | | 2,000.00 | 1,828.19 Cr | |
| 27 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 24 May | 63.90 | 1,764.29 Cr | |
| 27 May | ATM Cash | 00106112 | 412752*3589 | 100.00 | 1,664.29 Cr | 1.85 |
| 27 May | Bank Your Change Debit | | 62574402766 | 55.76 | 1,608.53 Cr | |
| 29 May | Electricity Prepaid | Electricity 14220659560 | | 100.00 | 1,508.53 Cr | 1.85 |
| 29 May | FNB App Prepaid | Airtime 0629791933 | | 10.00 | 1,498.53 Cr | |
| 29 May | FNB App Prepaid | Airtime 27812312144 | | 39.00 | 1,459.53 Cr | |
| 29 May | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 26 May | 52.80 | 1,406.73 Cr | |
| 29 May | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 25 May | 57.90 | 1,348.83 Cr | |
| 30 May | POS Purchase Chq Card | Europa | 412752*3589 27 May | 168.00 | 1,180.83 Cr | |
| 31 May | Investment Deposit | | 74528104628 | 5,000.00 Cr | 6,180.83 Cr | |
| 31 May | Magtape Unpaid | | Not Provided For | 309.00 Cr | 6,489.83 Cr | |
| 31 May | #Item Unpaid No Funds | | | 100.00 | 6,389.83 Cr | |
| 31 May | FNB App Transfer From | Donald | | 59.00 Cr | 6,448.83 Cr | |
| 31 May | FNB App Prepaid | Airtime 27812312144 | | 39.00 | 6,409.83 Cr | |
| 31 May | FNB OB Pmt | Aesopiasalary | | 18,533.43 Cr | 24,943.26 Cr | |
| 31 May | Magtape Debit | Omgpscheme 17641385720170531 | | 309.00 | 24,634.26 Cr | |
| 31 May | POS Purchase Chq Card | Chicken Licken Ster | 412752*3589 27 May | 99.90 | 24,534.36 Cr | |
| 01 Jun | FNB App Payment To | D.P Pandela | Thapelo Bloemhof 208 | 2,650.00 | 21,884.36 Cr | |
| 01 Jun | Send Money Dr | Send 27712528180 | | 2,000.00 | 19,884.36 Cr | 9.95 |
| 01 Jun | FNB App Transfer To | Donald | | 5,000.00 | 14,884.36 Cr | |
| 01 Jun | ADT Cash Deposit | 00284112 | 0783187361 | 200.00 Cr | 15,084.36 Cr | |
| 01 Jun | Send Money Dr | Send 27609822934 | | 300.00 | 14,784.36 Cr | 9.95 |
| 01 Jun | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 30 May | 52.80 | 14,731.56 Cr | |
| 01 Jun | POS Purchase Chq Card | Next Field Centurio | 412752*3589 29 May | 59.00 | 14,672.56 Cr | |
| 01 Jun | POS Purchase Chq Card | Chicken Licken Cent | 412752*3589 29 May | 121.50 | 14,551.06 Cr | |
| 02 Jun | FNB App Payment To | Jef Black | Donald Smith | 50.00 | 14,501.06 Cr | |
| 02 Jun | ATM Cash | 05808105 | 412752*3589 | 250.00 | 14,251.06 Cr | 5.55 |
| 02 Jun | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 14,241.06 Cr | |
| 02 Jun | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 31 May | 45.03 | 14,196.03 Cr | |

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|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFSF |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |

FNB GOLD CHEQUE ACCOUNT: 62350279628

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|--------|--------------------------------|-------------------------|--------------------|-------------|--------------|----------------------|
| 02 Jun | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 31 May | 122.95 | 14,073.08 Cr | |
| 02 Jun | POS Purchase Chq Card | C*spitz Sunnyside | 412752*3589 01 Jun | 285.00 | 13,788.08 Cr | |
| 03 Jun | ATM Cash | 07596260 | 412752*3589 | 300.00 | 13,488.08 Cr | 5.55 |
| 03 Jun | POS Purchase Chq Card | Markham Centurion | 412752*3589 01 Jun | 699.00 | 12,789.08 Cr | |
| 03 Jun | Notification - Email | Email Sending Fee | Jef Black | 0.00 | 12,789.08 Cr | 0.80 |
| 03 Jun | Bank Your Change Debit | | 62574402766 | 57.12 | 12,731.96 Cr | |
| 05 Jun | FNB App Prepaid | Airtime 0629791933 | | 10.00 | 12,721.96 Cr | |
| 05 Jun | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 12,711.96 Cr | |
| 05 Jun | ATM Cash | Arcadia | 412752*3589 | 400.00 | 12,311.96 Cr | 7.40 |
| 05 Jun | Electricity Prepaid | Electricity 14220659560 | | 300.00 | 12,011.96 Cr | 1.85 |
| 05 Jun | POS Purchase Chq Card | Steers Centurion Ma | 412752*3589 01 Jun | 74.90 | 11,937.06 Cr | |
| 05 Jun | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 01 Jun | 80.88 | 11,856.18 Cr | |
| 05 Jun | POS Purchase Chq Card | The Stone Compl 5 | 412752*3589 02 Jun | 132.00 | 11,724.18 Cr | |
| 05 Jun | POS Purchase Chq Card | The Stone Compl 5 | 412752*3589 02 Jun | 192.00 | 11,532.18 Cr | |
| 05 Jun | POS Purchase Chq Card | The Stone Compl 5 | 412752*3589 03 Jun | 226.00 | 11,306.18 Cr | |
| 05 Jun | ATM Cash | 00197100 | 412752*3589 | 400.00 | 10,906.18 Cr | 7.40 |
| 06 Jun | FNB App Transfer From | Donald | | 57.00 Cr | 10,963.18 Cr | |
| 06 Jun | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 10,953.18 Cr | |
| 06 Jun | FNB App Payment To | Jef Black | Donald Smith | 30.00 | 10,923.18 Cr | |
| 06 Jun | FNB App Transfer From | Donald | | 800.00 Cr | 11,723.18 Cr | |
| 06 Jun | Payment To Investment | Donald | | 5,000.00 | 6,723.18 Cr | |
| 06 Jun | Send Money Dr | Send 27629791933 | | 650.00 | 6,073.18 Cr | 9.95 |
| 06 Jun | ADT Cash Deposit | Arcadia | Donald | 1,100.00 Cr | 7,173.18 Cr | |
| 07 Jun | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 7,163.18 Cr | |
| 07 Jun | Notification - Email | Email Sending Fee | Jef Black | 0.00 | 7,163.18 Cr | 0.80 |
| 08 Jun | Send Money Dr | Send 27629791933 | | 300.00 | 6,863.18 Cr | 9.95 |
| 08 Jun | FNB App Prepaid | Airtime 0737200949 | | 10.00 | 6,853.18 Cr | |
| 08 Jun | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 6,843.18 Cr | |
| 08 Jun | FNB App Prepaid | Airtime 0619079329 | | 10.00 | 6,833.18 Cr | |
| 08 Jun | POS Purchase Chq Card | Steers Koster | 412752*3589 05 Jun | 58.90 | 6,774.28 Cr | |
| 08 Jun | POS Purchase Chq Card | Chicken Xpress | 412752*3589 06 Jun | 117.70 | 6,656.58 Cr | |
| 08 Jun | POS Purchase Chq Card | Markham Sammy Marks | 412752*3589 06 Jun | 120.00 | 6,536.58 Cr | |
| 08 Jun | POS International Purchase Chq | Itunes.Com/Bill | 412752*3589 06 Jun | 39.96 | 6,496.62 Cr | |
| 09 Jun | POS Purchase Chq Card | Kwikspar Arcadia | 412752*3589 07 Jun | 116.46 | 6,380.16 Cr | |
| 09 Jun | POS Purchase Chq Card | Shoprite Esselenstr | 412752*3589 07 Jun | 439.59 | 5,940.57 Cr | |
| 09 Jun | #Monthly Account Fee | | | 100.00 | 5,840.57 Cr | |
| 09 Jun | #Value Added Serv Fees | | | 96.20 | 5,744.37 Cr | |
| 09 Jun | #Service Fees | | | 37.00 | 5,707.37 Cr | |

Closing Balance

5,707.37 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

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|---------------|----------------|----------|----------------------------------|--------|
| Branch Number | Account Number | Date | DDA 06/HX/94/KM/00/PA/P6/A5/LE/Y | FNFPSP |
| 291 | 62350279628 | 17/06/09 | FNB Gold Cheque Account | |