

BBST29 240010
 *LULAWAY HOLDINGS (PTY) LTD
 JOINT ACC LULAWAY & MEGA
 SUITE 6 HIGHLANDS CENTRE
 CNR LOUIS BOTHA & ATHOL AVE
 HIGHLANDS NORTH
 2192
 JAKE@LULAWAY.CO.ZA

Platinum Business Account 62708326659

Summary in Rand		ZAR
Opening Balance		1,836,639.39 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	54	1,173,500.31 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	53	603,500.31 Dr
Inter-Account Transfers Out	1	570,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	135.00 Dr
Service Fees	1	135.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
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	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		663,004.08 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
 24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			1,836,639.39 Cr	
09 Mar	FNB OB Pmt	FNB OB 000000027 Cha Chad Employment Bure	24,000.00	1,812,639.39 Cr
10 Mar	#Monthly Account Fee		135.00	1,812,504.39 Cr
23 Mar	FNB OB Pmt	FNB OB 000000028 Bid Bidvest Protea Coin	400,965.03	1,411,539.36 Cr
27 Mar	FNB OB Trf	FNB OB Trf 000000029 Lulaway	570,000.00	841,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000030 Nom Nomsa Buda Fb Mega	2,000.00	839,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000031 Nok Nokuthula Masilela	2,000.00	837,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000032 Gug Gugu Adams Fb Mega	2,000.00	835,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000033 Cyn Cynthia Masombuka Fb	2,000.00	833,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000034 Wan Wandile Thwala Fb	2,000.00	831,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000035 Nel Nelisiwe Dibakwana	2,000.00	829,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000036 Pat Patience Mbonani Fb	2,000.00	827,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000037 Gug Gugu Mzimba Fb Mega	2,000.00	825,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000038 Ann Annah Twala Fb Mega	2,000.00	823,539.36 Cr
31 Mar	FNB OB Pmt	FNB OB 000000039 Phi Phindile Hlumbane Fb	1,636.40	821,902.96 Cr
31 Mar	FNB OB Pmt	FNB OB 000000040 Bea Beauty Mahlangu Fb	1,636.40	820,266.56 Cr
31 Mar	FNB OB Pmt	FNB OB 000000041 Ana Ana Linda Fb Mega	2,000.00	818,266.56 Cr
31 Mar	FNB OB Pmt	FNB OB 000000042 Tsa Tsakane Chavate Fb	2,000.00	816,266.56 Cr
31 Mar	FNB OB Pmt	FNB OB 000000043 Pro Promise Duba Fb	2,000.00	814,266.56 Cr
31 Mar	FNB OB Pmt	FNB OB 000000044 Tha Thandeka Shabalala F	1,545.50	812,721.06 Cr
31 Mar	FNB OB Pmt	FNB OB 000000045 Tha Thandeka Mahlangu Fb	1,636.40	811,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000046 Nko Nkosinathi Mkhwanazi	2,000.00	809,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000047 Sim Simon Moloi	2,000.00	807,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000048 Mpe Mpendulo Vilakazi Fb	2,000.00	805,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000049 Nto Ntombenhle Kamfer Fb	2,000.00	803,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000050 Pru Prune Ndlovu Fb Mega	2,000.00	801,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000051 Siz Sizwe Mabuza Fb	2,000.00	799,084.66 Cr
31 Mar	FNB OB Pmt	FNB OB 000000052 Aya Ayanda Ndlovu Fb	1,636.40	797,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000053 Bon Bongzi Theledi Fb	2,000.00	795,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000054 Son Sonto Mofokeng Fb	2,000.00	793,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000055 Win Winnie Magosoane Fb	2,000.00	791,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000056 Luc Lucia Mashaba Fb	2,000.00	789,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000057 Lea Leago Kgwedi Fb	2,000.00	787,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000058 Pre Precious Ndaba	2,000.00	785,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000059 Aya Ayanda Mabuza Fb	2,000.00	783,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000060 Nto Ntobeng Selwane Fb	2,000.00	781,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000061 Nom Nompumelelo Selwane	2,000.00	779,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000062 Sbu Sbusiso Mahlangu	2,000.00	777,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000063 Sim Simphiwe Ntuli	2,000.00	775,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000064 Siy Siyanda Masangu	2,000.00	773,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000065 Map Mapharane Phasha Fb	2,000.00	771,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000066 Kgo Kgotso Mphethi Fb	2,000.00	769,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000067 Lin Lindiwe Mnisi Fb	2,000.00	767,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000068 Ray Raymond Kabinde	2,000.00	765,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000069 Mba Mbali Djiana Fb Mega	2,000.00	763,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000070 Nom Nompumelelo Skosana	2,000.00	761,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000071 Tha Thabitha Mosehla Fb	2,000.00	759,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000072 Hap Happiness Malatsi Fb	2,000.00	757,448.26 Cr
31 Mar	FNB OB Pmt	FNB OB 000000073 Kga Kgalane Sithole Fb	545.40	756,902.86 Cr
31 Mar	FNB OB Pmt	FNB OB 000000074 Por Portia Nkosi Fb	2,000.00	754,902.86 Cr

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
8208	62708326659	20/03/31	Platinum Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
31 Mar	FNB OB Pmt	FNB OB 000000075 Lin	Lindiwe Dladla Fb	2,000.00	752,902.86 Cr	
31 Mar	FNB OB Pmt	FNB OB 000000076 Pat	Patience Mdluli Fb	2,000.00	750,902.86 Cr	
31 Mar	FNB OB Pmt	FNB OB 000000077 Sha	Shanita Moloi Fb	2,000.00	748,902.86 Cr	
31 Mar	FNB OB Pmt	FNB OB 000000078 Car	Carol Mahlale Fb	2,000.00	746,902.86 Cr	
31 Mar	FNB OB Pmt	FNB OB 000000079 Pat	Patricia Limoni Fb	2,000.00	744,902.86 Cr	
31 Mar	FNB OB Pmt	FNB OB 000000080 Ags	Agsa	81,898.78	663,004.08 Cr	

Closing Balance

663,004.08 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 @ 15.00% = R 17.61 Dr
Total VAT Charged : R 17.61 Dr

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

On 20 March 2020, the Prime Lending Rate changed to 8.75%. This may impact the rate on any of your credit facilities .

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
8208	62708326659	20/03/31	Platinum Business Account	