



how can we help you?

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ALICE  
5700  
ASADUMAB@GMAIL.COM

## FNB Gold Cheque Account 62120894028

### Summary in Rand

ZAR

<b>Opening Balance</b>		<b>1,538.12 Cr</b>
<b>Funds Received (Credits)</b>	<b>8</b>	<b>13,600.00 Cr</b>
Cash Deposits	4	2,850.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	4	10,750.00 Cr
<b>Funds Used (Debits)</b>	<b>112</b>	<b>14,860.00 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	11	1,900.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	109.00 Dr
Account Payments	1	1,300.00 Dr
Inter-Account Transfers Out	51	2,154.60 Dr
Card Purchases (Swipes)	47	9,296.40 Dr
Fuel Purchases	1	100.00 Dr
<b>Bank Charges</b>	<b>13</b>	<b>467.80 Dr</b>
Service Fees	5	365.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	8	102.80 Dr
<b>Other Entries</b>		
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	109.00 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>80.68 Dr</b>
Overdraft Limit		0.00

✉ Alice  
P O Box 31  
Alice 5700  
Branch Code 210219

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

Copy Tax Invoice/Statement Number : 49

Statement Period : 12 May 2018 to 13 August 2018  
Statement Date : 13 August 2018



### Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
Alice	
Telephone Number	(040) 653-0890

Pricing Option: Your account is currently on the Unlimited pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA 06/HX/94/KM/KM/PA/P6/B2/LE/Y	FNFS
889	62120894028	18/08/13	FNB Gold Cheque Account	

FNB GOLD CHEQUE ACCOUNT: 62120894028



Date	Description	10 OCT 2018	Amount	Balance	Accrued Bank Charges
Opening Balance				1,538.12 Cr	
14 May	ADT Cash Deposit	East Lon			
14 May	Airtime Topup	Airtime 0782099078	1,200.00 Cr	2,738.12 Cr	
14 May	Airtime Topup	Airtime 0762920715	40.00	2,698.12 Cr	
16 May	POS Purchase Chq Card	KFC Amalinda	29.00	2,669.12 Cr	
18 May	Chq Card POS Cash	Cshmr Shoprite Caxon	130.60	2,538.52 Cr	
19 May	Airtime Topup	Airtime 0782099078	100.00	2,438.52 Cr	
19 May	Airtime Topup	Airtime 0762920715	45.00	2,393.52 Cr	
19 May	POS Purchase Chq Card	Superspar Vincent	29.00	2,364.52 Cr	
19 May	POS Purchase Chq Card	Border Chemical Cor	50.63	2,313.89 Cr	
19 May	Bank Your Change Debit		412752*2453 18 May		
21 May	ATM Cash	01061102	57.50	2,256.39 Cr	
21 May	Airtime Topup	Airtime 0782099078	62474108480		
21 May	Magtape Credit	Fort Hare Salary Payment	1.27	2,255.12 Cr	
21 May	POS Purchase Chq Card	Clicks Oxford Str	300.00	1,955.12 Cr	
22 May	Airtime Topup	Airtime 0762920715	110.00	1,845.12 Cr	
23 May	POS Purchase Chq Card	Shoprite Caxon St	4,275.00 Cr	6,120.12 Cr	
23 May	POS Purchase Chq Card	Abbotsford Kwikspar	61.98	6,058.14 Cr	
24 May	ATM Cash	East Lon	29.00	6,029.14 Cr	
24 May	FNB App Payment To	Asaduma	121.17	5,907.97 Cr	
25 May	POS Purchase Chq Card	PnP East London	163.97	5,744.00 Cr	
25 May	POS Purchase Chq Card	Woolworths Vincent	150.00	5,594.00 Cr	
25 May	Notification - Sms	Sms Sending Fee	1,300.00	4,294.00 Cr	
25 May	Notification - Email	Email Sending Fee	100.00	4,194.00 Cr	
26 May	POS Purchase Chq Card	Clicks Vincent Park	242.10	3,951.90 Cr	
26 May	POS Purchase Chq Card	Identity 0744	0.00	3,951.90 Cr	
26 May	Bank Your Change Debit		0.00	3,951.90 Cr	
28 May	Airtime Topup	Airtime 0762920715	112.47	3,839.43 Cr	
28 May	#Chq Crd Roadside Assist	#Roadside Assist Fee	380.00	3,459.43 Cr	
29 May	POS Purchase Chq Card	Fishaways Amalinda	2.31	3,457.12 Cr	
30 May	POS Purchase Chq Card	Tropical Foods	29.00	3,428.12 Cr	
30 May	POS Purchase Chq Card	Exact East London 6	6.50	3,421.62 Cr	
31 May	Airtime Topup	Airtime 0762920715	24.90	3,396.72 Cr	
31 May	ATM Cash	Amalinda	23.00	3,373.72 Cr	
31 May	POS Purchase Chq Card	Spar Amalinda Spar	150.00	3,223.72 Cr	
01 Jun	POS Purchase Chq Card	Debonairs	29.00	3,194.72 Cr	
01 Jun	POS Purchase Chq Card	Munifin Centre East	150.00	3,044.72 Cr	
01 Jun	POS Purchase Chq Card	Spar Amalinda Spar	39.88	3,004.84 Cr	
01 Jun	POS Purchase Chq Card	Munifin East London	45.90	2,958.94 Cr	
02 Jun	Bank Your Change Debit		200.00	2,758.94 Cr	
04 Jun	POS Purchase Chq Card	Clicks Amalinda	319.84	2,439.10 Cr	
05 Jun	Airtime Topup	Airtime 0762920715	1,050.00	1,389.10 Cr	
05 Jun	Airtime Topup	Airtime 0782099078	0.48	1,388.62 Cr	
06 Jun	ADT Cash Deposit	00889106	110.44	1,278.18 Cr	
06 Jun	Chq Card Fuel Purchase	Auto Care Motors	5.00	1,273.18 Cr	
07 Jun	Send Money Dr	Send 27729574712	40.00	1,233.18 Cr	
08 Jun	Airtime Topup	Airtime 0762920715	250.00 Cr	1,483.18 Cr	
09 Jun	Chq Card ATM Local Cash Advanc	Cash Aacc Caxton St	100.00	1,383.18 Cr	
09 Jun	Bank Your Change Debit		50.00	1,333.18 Cr	
11 Jun	Airtime Topup	Airtime 0782099078	29.00	1,304.18 Cr	
11 Jun	POS Purchase Chq Card	PnP Fran Greenfield	100.00	1,204.18 Cr	
			0.56	1,203.62 Cr	
			40.00	1,163.62 Cr	
			100.10	1,063.52 Cr	

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