

BBST48 017618
 MR ZUKISA MATSHAZINI
 PO BOX 167
 TSOLO
 5170
 MATSHAZINIZ@WEBMAIL.CO.ZA

FNB Gold Cheque Account 62475590090

Summary in Rand		ZAR
Opening Balance		84.49 Cr
Funds Received (Credits)	1	10,986.45 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	10,986.45 Cr
Funds Used (Debits)	22	11,015.11 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	1,500.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	100.00 Dr
Inter-Account Transfers Out	17	9,290.36 Dr
Card Purchases (Swipes)	3	124.75 Dr
Fuel Purchases	0	0.00
Bank Charges	2	148.80 Dr
Service Fees	1	105.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	43.80 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	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		92.97 Dr
Overdraft Limit		0.00

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

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

FNB GOLD CHEQUE ACCOUNT: 62475590090

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					84.49 Cr	
01 Mar	Airtime Topup	Airtime 0720936487		12.00	72.49 Cr	
03 Mar	Bank Your Change Debit	62475590107		0.11	72.38 Cr	
05 Mar	Airtime Topup	Airtime 0720936487		5.00	67.38 Cr	
08 Mar	Airtime Topup	Airtime 0720936487		12.00	55.38 Cr	
08 Mar	Airtime Topup	Airtime 0720936487		5.00	50.38 Cr	
14 Mar	Airtime Topup	Airtime 0720936487		5.00	45.38 Cr	
15 Mar	FNB App Transfer To	Matshazini		6,987.00	6,941.62	
15 Mar	Send Money Dr	Send 27728889704		400.00	7,341.62	10.95
15 Mar	FNB App Payment To	Matshazini	FNB Matshazini STD	100.00	7,441.62	
15 Mar	FNB App Prepaid	Airtime 0735482160		30.00	7,471.62	
15 Mar	Airtime Topup	Airtime 0720936487		5.00	7,476.62	
15 Mar	ATM Cash	Mthatha	412752*2842	1,500.00	8,976.62	
15 Mar	Magtape Credit	Ecnhealtd2 D2 Pay5599991300210		10,986.45 Cr	2,009.83 Cr	
16 Mar	Send Money Dr	Send 27713617330		1,200.00	809.83 Cr	10.95
16 Mar	Send Money Dr	Send 27780624896		300.00	509.83 Cr	10.95
16 Mar	POS Purchase Chq Card	Spar Jimmy's	412752*2842 15 Mar	45.05	464.78 Cr	
16 Mar	Airtime Topup	Airtime 0720936487		29.00	435.78 Cr	
16 Mar	Airtime Topup	Airtime 0720936487		149.00	286.78 Cr	
17 Mar	Send Money Dr	Send 27603122658		150.00	136.78 Cr	10.95
17 Mar	Bank Your Change Debit	62475590107		0.95	135.83 Cr	
19 Mar	POS Purchase Chq Card	Pie City Madeira PI	412752*2842 15 Mar	15.00	120.83 Cr	
20 Mar	POS Purchase Chq Card	Spargs Wholesalers	412752*2842 16 Mar	64.70	56.13 Cr	
24 Mar	Bank Your Change Debit	62475590107		0.30	55.83 Cr	
28 Mar	##Monthly Account Fee			105.00	49.17	
28 Mar	##Value Added Serv Fees			43.80	92.97	
Closing Balance					92.97 Dr	

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).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.