

BBST39 011845
 MISS KEITUMETSE G LENTSELA
 12 BRITZ
 COLIGNY
 2725
 KGLENTSELA@GMAIL.COM

FNB Gold Cheque Account 62453690581

Summary in Rand		ZAR
Opening Balance		1,050.00 Cr
Funds Received (Credits)	6	10,510.00 Cr
Cash Deposits	3	1,300.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	9,210.00 Cr
Funds Used (Debits)	23	2,783.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	2	400.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	199.00 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	11	254.57 Dr
Card Purchases (Swipes)	8	1,529.43 Dr
Fuel Purchases	1	400.00 Dr
Bank Charges	2	124.45 Dr
Service Fees	2	124.45 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		8,652.55 Cr
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
Lichtenburg	
Telephone Number	(018) 632-4076

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: 62453690581

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			1,050.00 Cr	
25 Jun	POS Purchase Chq Card	Chicken Licken Elof 412752*8772 21 Jun	56.90	993.10 Cr
25 Jun	POS Purchase Chq Card	Liquorshop Vanderbi 412752*8772 22 Jun	129.99	863.11 Cr
25 Jun	ATM Cash	Shoprite 412752*8772	100.00	763.11 Cr
27 Jun	POS Purchase Chq Card	Sakura Sushi Vander 412752*8772 24 Jun	140.00	623.11 Cr
28 Jun	ATM Cash	00505186 412752*8772	300.00	323.11 Cr
28 Jun	Airtime Topup	Airtime 0782073663	20.00	303.11 Cr
29 Jun	Electricity Prepaid	Electricity 07141140967	50.00	253.11 Cr
30 Jun	Magtape Debit	Gymfee N 4267392 180630	199.00	54.11 Cr
30 Jun	Bank Your Change Debit	62627811913	6.11	48.00 Cr
02 Jul	FNB App Payment From	Kg Lentsela	2,000.00 Cr	2,048.00 Cr
05 Jul	Airtime Topup	Airtime 0782073663	30.00	2,018.00 Cr
11 Jul	Airtime Topup	Airtime 0782073663	10.00	2,008.00 Cr
16 Jul	FNB App Payment From	Kg Lentsela	210.00 Cr	2,218.00 Cr
16 Jul	Airtime Topup	Airtime 0782073663	10.00	2,208.00 Cr
16 Jul	ADT Cash Deposit	00840104 Keit	200.00 Cr	2,408.00 Cr
16 Jul	ADT Cash Deposit	00840104 Hi	200.00 Cr	2,608.00 Cr
16 Jul	ADT Cash Deposit	00840104 Keit	900.00 Cr	3,508.00 Cr
16 Jul	ATM Acc Payment	Mev Puleng D Lentsel	7,000.00 Cr	10,508.00 Cr
16 Jul	Airtime Topup	Airtime 0782073663	40.00	10,468.00 Cr
18 Jul	POS Purchase Chq Card	Clicks Randburg 412752*8772 15 Jul	104.48	10,363.52 Cr
18 Jul	POS Purchase Chq Card	Shoprite Randburg 412752*8772 15 Jul	416.47	9,947.05 Cr
18 Jul	POS Purchase Chq Card	Shoprite Randburg 412752*8772 15 Jul	525.00	9,422.05 Cr
19 Jul	Airtime Topup	Airtime 0782073663	30.00	9,392.05 Cr
19 Jul	POS Purchase Chq Card	Pep Home Randburg S 412752*8772 17 Jul	46.98	9,345.07 Cr
19 Jul	POS Purchase Chq Card	Clicks Randburg 412752*8772 16 Jul	109.61	9,235.46 Cr
19 Jul	Chq Card Fuel Purchase	Caltex Motorserve 412752*8772 15 Jul	400.00	8,835.46 Cr
21 Jul	Airtime Topup	Airtime 0782073663	15.00	8,820.46 Cr
21 Jul	Bank Your Change Debit	62627811913	13.46	8,807.00 Cr
23 Jul	Airtime Topup	Airtime 0782073663	30.00	8,777.00 Cr
24 Jul	#Monthly Account Fee		105.00	8,672.00 Cr
24 Jul	#Service Fees		19.45	8,652.55 Cr
Closing Balance			8,652.55 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 16.24 Dr
Total VAT Charged : R 16.24 Dr

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.