



FNB
First National Bank

FIRST NATIONAL BANK - STATEMENT OF ACCOUNT

Account Holder: Thandiwe Nkosi

Account: 6214 5678 9012

Branch: Chris Hani Branch, Soweto

Statement Period: 01 APR 2025 - 30 JUN 2025

Date	Description	Debit (R)	Credit (R)	Balance (R)
01/04/2025	OPENING BALANCE			1,200.00
01/04/2025	RENT Orlando East	1,800.00		-600.00
05/04/2025	SASSA CHILD GRANT (4 kids)		2,040.00	1,440.00
07/04/2025	SALARY (Cleaning Job)		2,500.00	3,940.00
08/04/2025	ESKOM PREPAID ELECTRICITY	350.00		3,590.00
10/04/2025	SHOPRITE GROCERIES	1,200.00		2,390.00
12/04/2025	SCHOOL UNIFORM	400.00		1,990.00
15/04/2025	TAXI FARE (Monthly)	450.00		1,540.00
18/04/2025	MTN AIRTIME & DATA	150.00		1,390.00
20/04/2025	BARAGWANATH CLINIC FEES	120.00		1,270.00
25/04/2025	SPAR GROCERIES	850.00		420.00
30/04/2025	BANK CHARGES	55.00		365.00
01/05/2025	RENT	1,800.00		-1,435.00
05/05/2025	SASSA CHILD GRANT		2,040.00	605.00
07/05/2025	SALARY		2,500.00	3,105.00
08/05/2025	JOJO WATER REFILL	100.00		3,005.00
10/05/2025	PNP GROCERIES	1,350.00		1,655.00
12/05/2025	SCHOOL TRIP CONTRIBUTION	300.00		1,355.00
15/05/2025	TAXI FARE	450.00		905.00
20/05/2025	KIDS SHOES (Mr Price)	600.00		305.00
25/05/2025	SHOPRITE GROCERIES	950.00		-645.00
28/05/2025	BEADWORK SIDE HUSTLE		400.00	-245.00
31/05/2025	BANK CHARGES	55.00		-300.00
01/06/2025	RENT	1,800.00		-2,100.00
05/06/2025	SASSA CHILD GRANT		2,040.00	-60.00
07/06/2025	SALARY		2,500.00	2,440.00
10/06/2025	WINTER BLANKETS	500.00		1,940.00
12/06/2025	PNP GROCERIES	1,100.00		840.00
15/06/2025	TAXI FARE	450.00		390.00
18/06/2025	SASSA FOSTER GRANT TOP-UP		500.00	890.00
20/06/2025	SCHOOL BOOKS	350.00		540.00

25/06/2025 SHOPRITE GROCERIES	700.00		-160.00	
30/06/2025 BANK CHARGES	55.00		-215.00	

****SOWETO-SPECIFIC DETAILS****

- SASSA Grants: $R510/\text{child} \times 4 = R2,040/\text{month}$
- Rent: Backroom in Orlando East
- Electricity: Prepaid meter (Eskom)
- Water: JoJo tank refills common in informal areas
- Key Locations: Baragwanath Hospital, China Mall, Chris Hani Branch