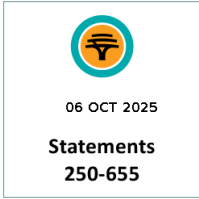




FNB Verified Statement 06/10/2025  
Reference Number: SMTPR12ECA40  
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST135 105816

MR DANIEL J FAUCITT  
20 PROTEA AVENUE EXT 479  
BEDFORDVIEW  
2007



Street Address P O Box 62164  
Marshalltown 2107  
FNB Private Wealth Sandton  
5 Merchant Place, 9 Fredman Drive  
Universal Branch Code 250655  
servicesuite@fnbprivatewealth.co.za  
fnb.co.za  
Lost Cards (087) 730 6000  
Account Enquiries +27 (0)11 245 5080  
Relationship Manager Mesuli Zulu  
mmathonsi@fnb.co.za  
(087) 335-3455

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

FNB Fusion Private Wealth Acc : 62471764946  
Tax Invoice/Statement Number : 135  
Statement Period : 4 June 2025 to 4 July 2025  
Statement Date : 4 July 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	48,996.11 Cr	Service Fees	663.05 Dr	Credit Rate**	Tiered
Closing Balance	24,314.31 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	86.47 Dr	Cash Handling Fees	0.00	Facility Limit	1.00
Total VAT (ZAR)	86.47 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jun	POS Purchase Character.Ai	182.84	48,813.27Cr	
05 Jun	POS Purchase Airbrake.Io	694.19	48,119.08Cr	
05 Jun	POS Purchase Circleci.Com	822.07	47,297.01Cr	
05 Jun	POS Purchase Mr D Food	555.81	46,741.20Cr	
06 Jun	#Service Fees #Int Pymt Fee-529.99 Goog	10.60	46,730.60Cr	
06 Jun	POS Purchase Github, Inc.	401.17	46,329.43Cr	
06 Jun	POS Purchase Xai Llc	546.86	45,782.57Cr	
06 Jun	POS Purchase Gitbook Pro	2,078.08	43,704.49Cr	
06 Jun	POS Purchase Bolt (By Stackblitz	4,110.33	39,594.16Cr	
06 Jun	POS Purchase 529.99 Google *Repl	529.99	39,064.17Cr	
07 Jun	POS Purchase Tempolabs.Ai	1,816.93	37,247.24Cr	
09 Jun	POS Purchase Blackbox Subscripti	181.51	37,065.73Cr	
09 Jun	POS Purchase Cloudflare	1,462.63	35,603.10Cr	
09 Jun	POS Purchase Mr D Food	499.49	35,103.61Cr	
10 Jun	POS Purchase Xai Llc	545.08	34,558.53Cr	
10 Jun	POS Purchase Windsurf	1,090.61	33,467.92Cr	
10 Jun	POS Purchase Ishraq Llc	1,453.36	32,014.56Cr	
10 Jun	POS Purchase Replit, Inc.	1,453.54	30,561.02Cr	
10 Jun	POS Purchase Klingai.Com	1,471.61	29,089.41Cr	
10 Jun	ATM Cash 00959003	3,000.00	26,089.41Cr	
10 Jun	POS Purchase 10.00 Nomic, Inc	181.69	25,907.72Cr	
10 Jun	POS Purchase 20.00 Bolt (By Stac	363.39	25,544.33Cr	
11 Jun	#Service Fees #Int Pymt Fee-434.99 Goog	8.70	25,535.63Cr	
11 Jun	POS Purchase Railway	363.43	25,172.20Cr	
11 Jun	POS Purchase Convex	454.28	24,717.92Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/07/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement06/10/2025

Reference Number: SMTPR12ECA40

Description

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Date			Amount	Balance	Accrued Bank Charges
11 Jun	POS Purchase Notion Labs, Inc.	431835*9311 10 Jun	2,543.95	22,173.97Cr	
11 Jun	POS Purchase Claude.Ai Subscript	431835*9311 11 Jun	3,634.21	18,539.76Cr	
11 Jun	POS Purchase Embedchain	431835*9311 10 Jun	4,526.05	14,013.71Cr	
11 Jun	POS Purchase 434.99 Google *Perp	410586*2321 10 Jun	434.99	13,578.72Cr	
12 Jun	POS Purchase Replit, Inc.	431835*3821 11 Jun	2,907.37	10,671.35Cr	
12 Jun	POS Purchase Notion Labs, Inc.	431835*9311 11 Jun	3,179.49	7,491.86Cr	
12 Jun	POS Purchase 19.99 Blackbox Subs	410586*2321 10 Jun	363.35	7,128.51Cr	
13 Jun	POS Purchase Netlify	431835*1847 12 Jun	345.20	6,783.31Cr	
13 Jun	POS Purchase You.Com	431835*9311 13 Jun	548.56	6,234.75Cr	
13 Jun	POS Purchase Cursor, Ai Powered	431835*9311 13 Jun	1,462.82	4,771.93Cr	
13 Jun	POS Purchase Bolt (By Stackblitz	431835*9311 13 Jun	3,657.06	1,114.87Cr	
13 Jun	POS Purchase Mr D Food	410586*2321 11 Jun	499.49	615.38Cr	
13 Jun	POS Purchase 399.99 Google *Anth	410586*2321 11 Jun	399.99	215.39Cr	
14 Jun	POS Purchase Railway	431835*9311 13 Jun	91.42	123.97Cr	
15 Jun	#Service Fees #Int Pymt Fee-399.99 Goog		8.00	115.97Cr	
17 Jun	POS Purchase Character.Ai	431835*9311 17 Jun	183.53	67.56	
17 Jun	POS Purchase Teams Plan	431835*1847 16 Jun	737.93	805.49	
17 Jun	POS Purchase Lovable	431835*9311 16 Jun	1,844.83	2,650.32	
17 Jun	POS Purchase Codesandbox	431835*9311 16 Jun	3,136.21	5,786.53	
17 Jun	FNB App Transfer From Trs		50,000.00Cr	44,213.47Cr	
17 Jun	FNB App Payment To Tnb0036 2002	Tnb0036B	6,232.44	37,981.03Cr	
18 Jun	POS Purchase Railway	431835*9311 17 Jun	367.42	37,613.61Cr	
18 Jun	POS Purchase Observable, Inc.	431835*1847 17 Jun	459.28	37,154.33Cr	
18 Jun	POS Purchase Supabase	431835*9311 17 Jun	9,181.28	27,973.05Cr	
18 Jun	POS Purchase Mr D Food	410586*2321 15 Jun	451.53	27,521.52Cr	
19 Jun	POS Purchase Val Town	431835*9311 18 Jun	184.08	27,337.44Cr	
19 Jun	POS Purchase Chathub&Knit&Airy	431835*9311 18 Jun	717.93	26,619.51Cr	
19 Jun	POS Purchase Manus Ai	431835*9311 19 Jun	3,685.36	22,934.15Cr	
19 Jun	ATM Cash 00959003	410586*2321	3,000.00	19,934.15Cr	
20 Jun	POS Purchase Shells.Com	431835*9311 19 Jun	665.77	19,268.38Cr	
20 Jun	POS Purchase Customgpt.Ai	431835*9311 19 Jun	1,833.42	17,434.96Cr	
20 Jun	POS Purchase 51.74 Subscribestar	410586*2321 17 Jun	950.52	16,484.44Cr	
21 Jun	POS Purchase Www.Perplexity.Ai	431835*9311 20 Jun	741.05	15,743.39Cr	
21 Jun	POS Purchase Chatbase	431835*9311 20 Jun	1,834.09	13,909.30Cr	
23 Jun	POS Purchase Shells.Com	431835*9311 22 Jun	350.10	13,559.20Cr	
23 Jun	POS Purchase Vercel Inc.	431835*9311 21 Jun	369.51	13,189.69Cr	
23 Jun	POS Purchase Bolt (By Stackblitz	431835*9311 21 Jun	646.63	12,543.06Cr	
23 Jun	POS Purchase Appsmith	431835*9311 22 Jun	739.01	11,804.05Cr	
23 Jun	POS Purchase Recursal Ai, Inc.	431835*9311 21 Jun	1,385.64	10,418.41Cr	
23 Jun	POS Purchase Mr D Food	410586*2321 20 Jun	451.53	9,966.88Cr	
25 Jun	POS Purchase Shells.Com	431835*9311 25 Jun	90.33	9,876.55Cr	
25 Jun	POS Purchase Shells.Com	431835*9311 24 Jun	91.78	9,784.77Cr	
25 Jun	POS Purchase Shells.Com	431835*9311 24 Jun	666.54	9,118.23Cr	
25 Jun	Hybrid Subscription Fee Connect Topup Paymnt		99.00	9,019.23Cr	
25 Jun	POS Purchase Mr D Food	410586*2321 23 Jun	484.53	8,534.70Cr	
25 Jun	POS Purchase 234.10 Supabase	410586*2321 24 Jun	4,340.41	4,194.29Cr	
26 Jun	FNB App Transfer From Trs		50,000.00Cr	54,194.29Cr	
26 Jun	ATM Cash 00959003	410586*2321	3,000.00	51,194.29Cr	
26 Jun	POS Purchase Mr D Food	410586*2321 24 Jun	568.13	50,626.16Cr	
28 Jun	POS Purchase Huggingface	431835*9311 28 Jun	169.20	50,456.96Cr	
30 Jun	POS Purchase Google One	431835*1847 27 Jun	429.99	50,026.97Cr	
30 Jun	POS Purchase Replit, Inc.	431835*3821 28 Jun	732.47	49,294.50Cr	
30 Jun	POS Purchase Bolt (By Stackblitz	431835*9311 29 Jun	7,690.92	41,603.58Cr	
30 Jun	POS Purchase Mr D Food	410586*2321 27 Jun	499.49	41,104.09Cr	
01 Jul	#Service Fees #Int Pymt Fee-Google One		10.75	41,093.34Cr	
01 Jul	POS Purchase Github, Inc.	431835*1847 30 Jun	183.12	40,910.22Cr	
01 Jul	POS Purchase You.Com	431835*1847 30 Jun	549.35	40,360.87Cr	
01 Jul	POS Purchase Supabase	431835*1847 30 Jun	9,926.43	30,434.44Cr	
02 Jul	POS Purchase Trigger.Dev	431835*9311 01 Jul	181.87	30,252.57Cr	
02 Jul	POS Purchase Google Gsuite_Cosmi	431835*9311 01 Jul	340.19	29,912.38Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/07/04	FNB FUSION PRIVATE WEALTH ACC	

**FNB Verified Statement**06/10/2025

**Reference Number:** SMTPR12ECA40

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Transactions in RAND (ZAR) : 62471764946

Date	Description	Amount	Balance	Accrued Bank Charges
02 Jul	POS Purchase Pinecone Systems, I	431835*3821 01 Jul	752.18	29,160.20Cr
02 Jul	POS Purchase Trigger.Dev	431835*9311 01 Jul	909.31	28,250.89Cr
02 Jul	POS Purchase Bevypay	431835*9311 01 Jul	1,254.84	26,996.05Cr
02 Jul	POS Purchase Mr D Food	410586*2321 30 Jun	499.49	26,496.56Cr
03 Jul	Credit Voucher Vouch Glitch Boosted Apps 431835*****9311		403.00Cr	26,899.56Cr
03 Jul	POS Purchase Airbrake.io	431835*1847 03 Jul	687.16	26,212.40Cr
03 Jul	POS Purchase Circleci.Com	431835*9311 03 Jul	813.75	25,398.65Cr
04 Jul	POS Purchase Mr D Food	410586*2321 02 Jul	459.34	24,939.31Cr
04 Jul	#Monthly Account Fee		625.00	24,314.31Cr
Closing Balance			24,314.31 Cr	

Turnover for Statement Period

No. Credit Transactions 3	100,403.00Cr
No. Debit Transactions 91	125,084.80Dr

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.

For more information on your Pricing Option, please contact us or visit our website.  
\*\*For the latest Credit Rates on product, please go to fnb.co.za  
\*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 21.25%

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On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/07/04	FNB FUSION PRIVATE WEALTH ACC	