



FNB Verified Statement 10/06/2022

Reference Number: SMTJP7121C73

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, 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.

how can we help you?

BBST92 158244

MRS TSHOLOFELLO S P MUTHEKETELA
299 VORSTER AVENUE
GLENVISTA
JOHANNESBURG
2058



Street Address P O Box 31512
Braamfontein 2017
Parktown
Cnr St Andrews & St Davids Place, Parktown
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards (087) 575 4727
Relationship Manager Ditebogo Maimane
dmaimane@fnb.co.za
(087) 736-3429

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Private Clients Current Acc : 62454554497

Tax Invoice/Statement Number : 92
Statement Period : 28 July 2021 to 28 August 2021
Statement Date : 28 August 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,952.83 Cr	Service Fees	295.80 Dr	Credit Rate**	Tiered
Closing Balance	24,152.47 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	38.57 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	38.57 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
27 Jul	#Service Fees #Debit Order Dispute Fee	5.00	21,947.83Cr	
27 Jul	#Service Fees #Debit Order Dispute Fee	5.00	21,942.83Cr	
27 Jul	#Service Fees #Debit Order Dispute Fee	5.00	21,937.83Cr	
29 Jul	POS Purchase Makro Alberton	2,844.70	19,093.13Cr	
30 Jul	Send Money App Dr Send 27726575314	400.00	18,693.13Cr	
30 Jul	Send Money App Dr Send 27781506914	400.00	18,293.13Cr	
30 Jul	FNB App Payment To Deliwe S Pay	1,500.00	16,793.13Cr	
30 Jul	FNB App Payment To City Of Joburg Glenv	2,200.00	14,593.13Cr	
30 Jul	POS Purchase Meatworld Alberton	1,660.87	12,932.26Cr	
30 Jul	Fuel Purchase Engen Glenvista	597.09	12,335.17Cr	
31 Jul	FNB App Transfer To Me	1,000.00	11,335.17Cr	
31 Jul	Bank Your Change Debit	1.34	11,333.83Cr	
02 Aug	#Service Fees #Debit Order Dispute Fee	5.00	11,328.83Cr	
02 Aug	#Service Fees #Debit Order Dispute Fee	5.00	11,323.83Cr	
02 Aug	#Service Fees #Debit Order Dispute Fee	5.00	11,318.83Cr	
02 Aug	Magtape Unpaid	183.93Cr	11,502.76Cr	
02 Aug	Magtape Unpaid	872.00Cr	12,374.76Cr	
02 Aug	Magtape Unpaid	183.93Cr	12,558.69Cr	
02 Aug	Electricity Prepaid Electricity 07099879293	500.00	12,058.69Cr	2.70
02 Aug	Hybrid Subscription Fee Connect Topup Paymnt	309.00	11,749.69Cr	
02 Aug	Magtape Debit Foxalarms 554497 Fox AI	375.00	11,374.69Cr	
02 Aug	Magtape Debit Liberty04859611867600C/P01Aug	566.70	10,807.99Cr	
02 Aug	POS Purchase Mr D Food	373.90	10,434.09Cr	
03 Aug	POS Purchase Checkers Glenvista	110.96	10,323.13Cr	
03 Aug	POS Purchase Checkers Glenvista	244.50	10,078.63Cr	

Branch Number	Account Number	Date	DDA 30/94/SO/KM/KM/PA/P6/A6/LE/Y	FN
881	62454554497	2021/08/28	FNB PRIVATE CLIENTS CURRENT ACC	

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Description

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Date	Description	Amount	Balance	Accrued Bank Charges
03 Aug	POS Purchase Tashas Bedfordview	502.00	9,576.63Cr	
04 Aug	POS Purchase Clicks Glenvista	516.07	9,060.56Cr	
05 Aug	Card Purchase With Cashback Checkers Glenvista	223.97	8,836.59Cr	
05 Aug	Card Cashback Cashb Checkers Glenv	745520*3145	8,636.59Cr	
06 Aug	POS Purchase Clicks Glenvista	400974*0479 03 Aug	258.00	8,378.59Cr
07 Aug	POS Purchase Checkers Glenvista	400974*0479 05 Aug	169.98	8,208.61 Cr
07 Aug	Bank Your Change Debit	62454554504	1.62	8,206.99Cr
10 Aug	Cell Pmnt To Cb Once-Off Payment	Mum	300.00	7,906.99Cr
10 Aug	POS Purchase Meatworld Alberton	400974*0479 06 Aug	207.65	7,699.34 Cr
10 Aug	POS Purchase Apple Tree Fresh Ma	400974*0479 06 Aug	216.90	7,482.44Cr
10 Aug	POS Purchase Cipc	400974*0479 06 Aug	600.00	6,882.44Cr
10 Aug	POS Purchase Meat World Verwoerd	400974*0479 06 Aug	617.10	6,265.34Cr
11 Aug	Electricity Prepaid Electricity 07099879293		500.00	5,765.34Cr
12 Aug	POS Purchase Romans Pizza Mulbar	400974*0479 09 Aug	315.70	5,449.64Cr
14 Aug	POS Purchase 3 @ One Mondeor	400974*0479 11 Aug	615.00	4,834.64Cr
14 Aug	Bank Your Change Debit	62454554504	1.65	4,832.99Cr
16 Aug	FNB App Rtc Pmt To Dipukwana	Tsholofelo	440.00	4,392.99Cr
16 Aug	POS Purchase 3 @ One Mondeor	400974*0479 12 Aug	303.00	4,089.99Cr
16 Aug	POS Purchase Checkers Glenvista	400974*0479 13 Aug	512.87	3,577.12Cr
17 Aug	POS Purchase PNP Fran Family Mul	400974*0479 15 Aug	197.97	3,379.15Cr
18 Aug	Electricity Prepaid Electricity 07099879293		500.00	2,879.15Cr
19 Aug	FNB App Payment To Hubby	Wife	800.00	2,079.15Cr
19 Aug	POS Purchase Mall Of The South	400974*0479 16 Aug	10.00	2,069.15Cr
19 Aug	POS Purchase Clicks Mall Of The	400974*0479 16 Aug	42.99	2,026.16Cr
19 Aug	POS Purchase PNP Fran Family Mul	400974*0479 17 Aug	355.92	1,670.24Cr
21 Aug	Bank Your Change Debit	62454554504	0.25	1,669.99Cr
24 Aug	POS Purchase Checkers Glenvista	400974*0479 22 Aug	117.67	1,552.32Cr
24 Aug	POS Purchase PNP Fran Family Mul	400974*0479 22 Aug	175.65	1,376.67 Cr
24 Aug	POS Purchase Woolworths Glenvist	400974*0479 22 Aug	210.96	1,165.71Cr
24 Aug	Card Purchase With Cashback Checkers Glenvista	400974*0479 21 Aug	82.98	1,082.73Cr
24 Aug	Card Cashback Cashb Checkers Glenv	745520*1143	500.00	582.73Cr
25 Aug	Electricity Prepaid Electricity 07099879293		350.00	232.73Cr
27 Aug	Scheduled Trf To Mazda		911.75	679.02
27 Aug	Magtape Credit Tirb 00032850 10		42,276.86Cr	41,597.84Cr
27 Aug	Naedo Collection Nedmficinstlmt21575530001210827		3,162.36	38,435.48Cr
27 Aug	Internal Debit Order Fnbfuneralfi6745699 Ud7717	Ud7717	1,089.00	37,346.48Cr
27 Aug	Internal Debit Order Outsurance Ot24050615 Z28562		2,598.52	34,747.96Cr
27 Aug	Internal Debit Order WesBank_Fi85244809866		3,088.25	31,659.71Cr
27 Aug	Magtape Debit Trackerfsp001272506Track95163Q		29.00	31,630.71 Cr
27 Aug	Magtape Debit Tracker 001272506Trackfd3668		211.22	31,419.49Cr
27 Aug	Magtape Debit Omgpscheme 27671831220210827		326.06	31,093.43Cr
27 Aug	Magtape Debit Omgpscheme 27670434220210827		341.42	30,752.01 Cr
27 Aug	Magtape Debit M-Choice M-Choice141693681		584.00	30,168.01Cr
28 Aug	FNB App Payment To Tenacious Stockvel	24156352	1,000.00	29,168.01Cr
28 Aug	FNB App Payment To Stockvel	Tsholo	1,000.00	28,168.01Cr
28 Aug	FNB App Payment To City Of Joburg Glenv	550477478	3,200.00	24,968.01Cr
28 Aug	POS Purchase Cape Union Mart Mal	400974*0479 27 Aug	549.00	24,419.01Cr
28 Aug	#Monthly Account Fee		210.00	24,209.01Cr
28 Aug	#Service Fees		55.80	24,153.21Cr
28 Aug	Bank Your Change Debit	62454554504	0.74	24,152.47Cr

Closing Balance

24,152.47Cr

Turnover for Statement Period

No. Credit Transactions 4	43,516.72Cr
No. Debit Transactions 71	41,317.08Dr

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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 20.50%

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On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

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