

BBST95 062916  
 MISS SIZEKA MENZIWA  
 28 TUNA CRESCENT  
 AMALINDA  
 5247

## FNB Fusion Private Clients Acc 62406061507

### Summary in Rand

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|                                 |           |                     |
|---------------------------------|-----------|---------------------|
| <b>Opening Balance</b>          |           | <b>41,229.95 Dr</b> |
| <b>Funds Received (Credits)</b> | <b>14</b> | <b>46,322.41 Cr</b> |
| Cash Deposits                   | 5         | 8,850.00 Cr         |
| Other Deposits                  | 0         | 0.00                |
| Inter-Account Transfers In      | 5         | 6,192.00 Cr         |
| Electronic Payments Received    | 4         | 31,280.41 Cr        |
| <b>Funds Used (Debits)</b>      | <b>75</b> | <b>44,526.59 Dr</b> |
| Cash Withdrawals (Branch)       | 0         | 0.00                |
| Cash Withdrawals (Other)        | 4         | 970.00 Dr           |
| Cheques Processed (Non Cash)    | 0         | 0.00                |
| Debit Orders/Scheduled Payments | 17        | 21,651.22 Dr        |
| Account Payments                | 8         | 6,630.00 Dr         |
| Inter-Account Transfers Out     | 11        | 4,092.49 Dr         |
| Card Purchases (Swipes)         | 31        | 9,682.88 Dr         |
| Fuel Purchases                  | 4         | 1,500.00 Dr         |
| <b>Bank Charges</b>             | <b>19</b> | <b>1,065.45 Dr</b>  |
| Service Fees                    | 3         | 504.00 Dr           |
| Cash Deposit Fees               | 1         | 50.60 Dr            |
| Cash Handling Fees              | 0         | 0.00                |
| Other Fees                      | 15        | 510.85 Dr           |
| <b>Other Entries</b>            |           |                     |
| Interest on Credit Balance      | 0         | 0.00                |
| Interest on Debit Balance       | 4         | 543.28 Dr           |
| Inward Unpaid Items             | 0         | 0.00                |
| Unpaid Cheques and Debits       | 3         | 4,421.12 Cr         |
| Refunds/Adjustments             | 3         | 223.92 Cr           |
| POS Benefit (Rebate)            | 1         | 70.91 Cr            |
| <b>Closing Balance</b>          |           | <b>36,397.82 Dr</b> |
| Credit Limit                    |           | 45,000.00           |

### Contact us

#### Service Suite: FNB Private Wealth

|                      |                                |
|----------------------|--------------------------------|
| e-Mail               | privateclientservice@fnb.co.za |
| Web                  | fnb.co.za                      |
| Local Number         | (087) 575 4727                 |
| International Number | +27 (0)11 369 2000             |
| Nande Beku           |                                |
| e-Mail               | nande.beku@fnb.co.za           |
| Telephone Number     | (087) 312-3257                 |

#### Debit Interest Rates (NCA)

Prime Linked 17.50% - Rebate (If applicable)

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

**FNB FUSION PRIVATE CLIENTS ACC: 62406061507**

| Date            | Description                    |                                |                    | Amount       | Balance   | Accrued Bank Charges |
|-----------------|--------------------------------|--------------------------------|--------------------|--------------|-----------|----------------------|
| Opening Balance |                                |                                |                    | 41,229.95 Dr |           |                      |
| 09 Feb          | POS Purchase                   | Body Fuel Express              | 405769*5660 06 Feb | 10.00        | 41,239.95 |                      |
| 10 Feb          | Send Money Dr                  | Send 27637813766               |                    | 850.00       | 42,089.95 | 2.00                 |
| 10 Feb          | Cell Pmnt To                   | Cb Once-off Payment            | Lulu Menziwa       | 370.00       | 42,459.95 |                      |
| 10 Feb          | POS Purchase                   | Payfast*ambassador             | 405769*5660 07 Feb | 430.00       | 42,889.95 |                      |
| 10 Feb          | POS Purchase                   | Payfast*aca Joe                | 405769*5660 07 Feb | 574.00       | 43,463.95 |                      |
| 10 Feb          | POS Purchase                   | Flightsite                     | 405769*5660 07 Feb | 740.00       | 44,203.95 |                      |
| 10 Feb          | Fuel Purchase                  | Engen Kleu's Garage            | 405769*5660 08 Feb | 500.00       | 44,703.95 |                      |
| 11 Feb          | Send Money Dr                  | Send 27835304293               |                    | 150.00       | 44,853.95 | 2.00                 |
| 11 Feb          | #Debit Card Intl POS Unsuccess | #Fee Declined Foreign Tr       | 4057691100665660   | 8.50         | 44,862.45 |                      |
| 11 Feb          | #Debit Card Intl POS Unsuccess | #Fee Declined Foreign Tr       | 4057691100665660   | 8.50         | 44,870.95 |                      |
| 11 Feb          | #Debit Card Intl POS Unsuccess | #Fee Declined Foreign Tr       | 4057691100665660   | 8.50         | 44,879.45 |                      |
| 11 Feb          | POS Purchase                   | Die Koekwinkel 6               | 405769*5660 09 Feb | 51.00        | 44,930.45 |                      |
| 12 Feb          | #Debit Card Intl POS Unsuccess | #Fee Declined Foreign Tr       | 4057691100665660   | 8.50         | 44,938.95 |                      |
| 13 Feb          | Bank Your Change Debit         |                                | 62412597215        | 0.42         | 44,939.37 |                      |
| 17 Feb          | Rtc Credit                     | S Menziwa                      | 0e4765d737         | 80.00 Cr     | 44,859.37 |                      |
| 17 Feb          | #Archive Statement Fee         | #ATM Statement                 |                    | 30.00        | 44,889.37 |                      |
| 17 Feb          | Trf From Loan Acc              | 48573616                       |                    | 4,192.00 Cr  | 40,697.37 |                      |
| 18 Feb          | Cell Pmnt To                   | Cb Once-off Payment            | Sizeka Menziwa     | 220.00       | 40,917.37 |                      |
| 19 Feb          | ATM Cash                       | 00302101                       | 405769*5660        | 100.00       | 41,017.37 |                      |
| 19 Feb          | POS Purchase                   | Lucky Supermarket10            | 405769*5660 18 Feb | 40.00        | 41,057.37 |                      |
| 19 Feb          | POS Purchase                   | Spar Middelburg                | 405769*5660 17 Feb | 49.77        | 41,107.14 |                      |
| 20 Feb          | ATM Cash                       | 00302100                       | 405769*5660        | 220.00       | 41,327.14 |                      |
| 20 Feb          | POS Purchase                   | Body Fuel Express              | 405769*5660 18 Feb | 10.00        | 41,337.14 |                      |
| 20 Feb          | POS Purchase                   | KFC Middelburg                 | 405769*5660 19 Feb | 40.70        | 41,377.84 |                      |
| 20 Feb          | POS Purchase                   | Spar Middelburg                | 405769*5660 18 Feb | 353.92       | 41,731.76 |                      |
| 20 Feb          | Bank Your Change Debit         |                                | 62412597215        | 0.61         | 41,732.37 |                      |
| 22 Feb          | POS Purchase                   | Lucky Supermarket10            | 405769*5660 19 Feb | 36.00        | 41,768.37 |                      |
| 23 Feb          | DebiCheck                      | Av Airtime97766222-0           |                    | 100.00       | 41,868.37 |                      |
| 23 Feb          | POS Purchase                   | Lucky Supermarket10            | 405769*5660 20 Feb | 36.00        | 41,904.37 |                      |
| 23 Feb          | POS Purchase                   | Spar Middelburg                | 405769*5660 21 Feb | 270.97       | 42,175.34 |                      |
| 24 Feb          | POS Purchase                   | Engen Colesburg 1 S            | 405769*5660 23 Feb | 21.80        | 42,197.14 |                      |
| 24 Feb          | POS Purchase                   | Engen Colesburg 1 S            | 405769*5660 23 Feb | 64.90        | 42,262.04 |                      |
| 24 Feb          | POS Purchase                   | Spar Middelburg                | 405769*5660 22 Feb | 114.58       | 42,376.62 |                      |
| 24 Feb          | POS Purchase                   | Yoco*precision Beau            | 405769*5660 19 Feb | 245.00       | 42,621.62 |                      |
| 24 Feb          | POS Purchase                   | 169.00 Netflix.Com             | 405769*5660 22 Feb | 169.00       | 42,790.62 |                      |
| 25 Feb          | POS Purchase                   | Die Koekwinkel 6               | 405769*5660 23 Feb | 48.00        | 42,838.62 |                      |
| 25 Feb          | Fuel Purchase                  | Shell Toms Place               | 405769*5660 23 Feb | 100.00       | 42,938.62 |                      |
| 26 Feb          | ATM Cash                       | 05458198                       | 405769*5660        | 250.00       | 43,188.62 |                      |
| 26 Feb          | Send Money Dr                  | Send 27622488378               |                    | 460.00       | 43,648.62 | 2.00                 |
| 26 Feb          | Pay 2 Cell Debit               | P2c 27834046044                | Sizeka             | 340.00       | 43,988.62 |                      |
| 26 Feb          | Magtape Credit                 | Tfrb 00020502 10               |                    | 29,547.54 Cr | 14,441.08 |                      |
| 26 Feb          | DebiCheck                      | Old Mutual668p052063           |                    | 231.52       | 14,672.60 |                      |
| 26 Feb          | Magtape Debit                  | Channellif 0002385983ch 210226 |                    | 294.99       | 14,967.59 |                      |
| 26 Feb          | POS Purchase                   | Uk Supermarket                 | 405769*5660 24 Feb | 22.90        | 14,990.49 |                      |
| 26 Feb          | POS Purchase                   | Mugg N Bean *                  | 405769*5660 24 Feb | 67.80        | 15,058.29 |                      |
| 26 Feb          | POS Purchase                   | Yoco*alab                      | 405769*5660 24 Feb | 1,800.00     | 16,858.29 |                      |
| 27 Feb          | Interest Reversal              |                                |                    | 1.80 Cr      | 16,856.49 |                      |
| 27 Feb          | Interest Rebate Adjustment Dr  |                                |                    | 0.36         | 16,856.85 |                      |
| 27 Feb          | Magtape Unpaid                 |                                | Not Provided For   | 3,775.00 Cr  | 13,081.85 |                      |
| 27 Feb          | Adjust Of Dr Interest          |                                |                    | 0.05         | 13,081.90 |                      |

|               |                |          |                                  |       |
|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date     | DDA Q3/OR/94/KM/KM/PA/P6/A6/NF/Y | FNORA |
| 671           | 62406061507    | 21/03/08 | FNB Fusion Private Clients Acc   |       |

**FNB FUSION PRIVATE CLIENTS ACC: 62406061507**

| Date   | Description                    |   |                    | Amount      | Balance   | Accrued Bank Charges |
|--------|--------------------------------|---|--------------------|-------------|-----------|----------------------|
| 27 Feb | Interest Rebate Adjustment Cr  |   |                    | 0.01 Cr     | 13,081.89 |                      |
| 27 Feb | #Item Unpaid No Funds          | 12  |                    | 110.00      | 13,191.89 |                      |
| 27 Feb | Interest Reversal              |   |                    | 0.03 Cr     | 13,191.86 |                      |
| 27 Feb | Fusion Interest Rebate         |   |                    | 70.91 Cr    | 13,120.95 |                      |
| 27 Feb | Scheduled Trf To               | Miss Sizeka Menziwa                       | Maximiser Savings  | 2,000.00    | 15,120.95 |                      |
| 27 Feb | Scheduled Payment To           | Luluto Menziwa                            | Sizeka Menziwa     | 50.00       | 15,170.95 |                      |
| 27 Feb | Send Money Dr                  | Send 27630471808                          |                    | 350.00      | 15,520.95 | 2.00                 |
| 27 Feb | Send Money Dr                  | Send 27835304293                          |                    | 150.00      | 15,670.95 | 2.00                 |
| 27 Feb | Naedo Collection               | Outsurancesufot53217815                   | 210227             | 134.90      | 15,805.85 |                      |
| 27 Feb | Naedo Collection               | Outsurancesuot32118822                    | 210227             | 1,352.75    | 17,158.60 |                      |
| 27 Feb | Naedo Internal Coll            | FNB Card 448008022849202                  | 210227             | 870.00      | 18,028.60 |                      |
| 27 Feb | Naedo Internal Coll            | Wesbank_fi85276354782                     | D 210227           | 5,429.73    | 23,458.33 |                      |
| 27 Feb | B2b Collection                 | Primemeridprimemerid#11241806#            |                    | 266.71      | 23,725.04 |                      |
| 27 Feb | Internal Debit Order           | Fnbfuneral Fi4120570                      | Nf4233             | 336.63      | 24,061.67 |                      |
| 27 Feb | Magtape Debit                  | Betterlifebpp7003368                      |                    | 61.40       | 24,123.07 |                      |
| 27 Feb | Magtape Debit                  | Legalwise 01196991000000083ox4            |                    | 154.00      | 24,277.07 |                      |
| 27 Feb | Magtape Debit                  | Betterlifebpp7037403                      |                    | 205.33      | 24,482.40 |                      |
| 27 Feb | Magtape Debit                  | M-choice M-choice133846484                |                    | 419.00      | 24,901.40 |                      |
| 27 Feb | Magtape Debit                  | Sbsa Homel 532603931                      | 210227             | 3,775.00    | 28,676.40 |                      |
| 27 Feb | Magtape Debit                  | Sbsa Homel 533156467                      | 210227             | 7,373.14    | 36,049.54 |                      |
| 27 Feb | Int On Debit Balance           |   |                    | 545.06      | 36,594.60 |                      |
| 27 Feb | Dr Interest Rebate             |   |                    | 109.01 Cr   | 36,485.59 |                      |
| 27 Feb | #Monthly Credit Fee            |   |                    | 69.00       | 36,554.59 |                      |
| 27 Feb | #Monthly Credit Fee Rebate     |   |                    | 44.00 Cr    | 36,510.59 |                      |
| 27 Feb | #Monthly Account Fee           |   |                    | 385.00      | 36,895.59 |                      |
| 27 Feb | #Value Added Serv Fees         |   |                    | 22.00       | 36,917.59 |                      |
| 27 Feb | #Service Fees                  |   |                    | 7.00        | 36,924.59 |                      |
| 27 Feb | #Cash Deposit Fee              |   |                    | 50.60       | 36,975.19 |                      |
| 01 Mar | Magtape Unpaid                 |   | Not Provided For   | 327.11 Cr   | 36,648.08 |                      |
| 01 Mar | #Item Unpaid No Funds          | 13  |                    | 110.00      | 36,758.08 |                      |
| 01 Mar | Magtape Unpaid                 |   | Not Provided For   | 319.01 Cr   | 36,439.07 |                      |
| 01 Mar | #Item Unpaid No Funds          | 14  |                    | 110.00      | 36,549.07 |                      |
| 01 Mar | Cell Trf From                  | Transfer From Money                       |                    | 1,000.00 Cr | 35,549.07 |                      |
| 01 Mar | Cell Pmnt To                   | Cb Once-off Payment                       | Flat 1 Rent        | 3,000.00    | 38,549.07 |                      |
| 01 Mar | Send Money Dr                  | Send 27626517525                          |                    | 500.00      | 39,049.07 | 2.00                 |
| 01 Mar | Cell Trf From                  | Transfer From Money                       |                    | 500.00 Cr   | 38,549.07 |                      |
| 01 Mar | Send Money Dr                  | Send 27737818297                          |                    | 850.00      | 39,399.07 | 2.00                 |
| 01 Mar | Magtape Debit                  | Ooba Building210316993                    | Ny69j              | 327.11      | 39,726.18 |                      |
| 01 Mar | Magtape Debit                  | MTN Sp Ba111950789                        | 000001             | 319.01      | 40,045.19 |                      |
| 01 Mar | POS Purchase                   | Aesthetic Lab Shan9                       | 405769*5660 27 Feb | 1,635.00    | 41,680.19 |                      |
| 02 Mar | #Service Fees                  | #Ewallet Send Fee Adj                     |                    | 112.00      | 41,792.19 |                      |
| 02 Mar | Cell Trf From                  | Transfer From Money                       |                    | 300.00 Cr   | 41,492.19 |                      |
| 02 Mar | ATM Transfer                   | 62406061507                               |                    | 200.00 Cr   | 41,292.19 |                      |
| 02 Mar | ATM Cash                       | 00302101                                  | 405769*5660        | 400.00      | 41,692.19 |                      |
| 02 Mar | Magtape Credit                 | Capitec K Mokeretla                       |                    | 1,200.00 Cr | 40,492.19 |                      |
| 02 Mar | #Debit Card POS Unsuccessful F | #Fee Declined Purch Tran 4057691100665660 |                    | 8.50        | 40,500.69 |                      |
| 02 Mar | #Debit Card POS Unsuccessful F | #Fee Declined Purch Tran 4057691100665660 |                    | 8.50        | 40,509.19 |                      |

| Branch Number | Account Number | Date     | DDA Q3/OR/94/KM/KM/PA/P6/A6/NF/Y | FNORA |
|---------------|----------------|----------|----------------------------------|-------|
| 671           | 62406061507    | 21/03/08 | FNB Fusion Private Clients Acc   |       |

FNB FUSION PRIVATE CLIENTS ACC: 62406061507

| Date   | Description                    |                          |                    | Amount      | Balance   | Accrued Bank Charges |
|--------|--------------------------------|--------------------------|--------------------|-------------|-----------|----------------------|
| 02 Mar | #Debit Card POS Unsuccessful F | #Fee Declined Purch Tran | 4057691100665660   | 8.50        | 40,517.69 |                      |
| 02 Mar | POS Purchase                   | Vida Ortia               | 405769*5660 26 Feb | 70.00       | 40,587.69 |                      |
| 02 Mar | POS Purchase                   | Uk Supermarket           | 405769*5660 27 Feb | 89.90       | 40,677.59 |                      |
| 02 Mar | POS Purchase                   | Makro Bloemfontein       | 405769*5660 27 Feb | 259.90      | 40,937.49 |                      |
| 02 Mar | POS Purchase                   | Pandora                  | 405769*5660 27 Feb | 260.00      | 41,197.49 |                      |
| 02 Mar | POS Purchase                   | Bwh Bloemfontein         | 405769*5660 27 Feb | 351.00      | 41,548.49 |                      |
| 02 Mar | POS Purchase                   | Checkers Hyper Bloee     | 405769*5660 27 Feb | 1,390.61    | 42,939.10 |                      |
| 02 Mar | Fuel Purchase                  | Rian Lingenfelder T      | 405769*5660 27 Feb | 500.00      | 43,439.10 |                      |
| 03 Mar | POS Purchase                   | Clicks Bloem Hyper       | 405769*5660 27 Feb | 363.15      | 43,802.25 |                      |
| 04 Mar | ADT Cash Deposit               | 00376111                 | Onesimo Mfaxa Rent | 1,900.00 Cr | 41,902.25 |                      |
| 04 Mar | ADT Cash Deposit               | 01101109                 | Kemelo Mpholo      | 2,850.00 Cr | 39,052.25 |                      |
| 04 Mar | POS Purchase                   | Spar Middelburg          | 405769*5660 02 Mar | 66.98       | 39,119.23 |                      |
| 05 Mar | Cell Pmnt To                   | Cb Once-off Payment      | Yolisa             | 400.00      | 39,519.23 |                      |
| 05 Mar | Magtape Credit                 | Ownehvnprom Rem-13371    |                    | 452.87 Cr   | 39,066.36 |                      |
| 05 Mar | Pay 2 Cell Debit               | P2c 27721829511          | Sizeka             | 250.00      | 39,316.36 |                      |
| 06 Mar | Send Money Dr                  | Send 27637813766         |                    | 780.00      | 40,096.36 | 2.00                 |
| 06 Mar | Fuel Purchase                  | Engen Kleu's Garage      | 405769*5660 04 Mar | 400.00      | 40,496.36 |                      |
| 06 Mar | Bank Your Change Debit         | 62412597215              |                    | 1.46        | 40,497.82 |                      |
| 08 Mar | ADT Cash Deposit               | 00009104                 | Esetu Thunzi       | 1,780.00 Cr | 38,717.82 |                      |
| 08 Mar | ADT Cash Deposit               | 00009104                 | Esethu             | 120.00 Cr   | 38,597.82 |                      |
| 08 Mar | ADT Cash Deposit               | 01101110                 | Ondela             | 2,200.00 Cr | 36,397.82 |                      |

Closing Balance

36,397.82 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 @ 15.00% = R 133.20 Dr

Total VAT Charged : R 133.20 Dr

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

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

|               |                |          |                                  |       |
|---------------|----------------|----------|----------------------------------|-------|
| Branch Number | Account Number | Date     | DDA Q3/OR/94/KM/KM/PA/P6/A6/NF/Y | FNORA |
| 671           | 62406061507    | 21/03/08 | FNB Fusion Private Clients Acc   |       |