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 MISS GLORY S THEMBA  
 50 ELANDA ST  
 ELANDSFONTEIN  
 1601

## FNB Private Wealth Cheque Account 62348827752

### Summary in Rand

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<b>Opening Balance</b>		<b>1,021.88 Cr</b>
<b>Funds Received (Credits)</b>	<b>4</b>	<b>44,117.28 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	4	44,117.28 Cr
<b>Funds Used (Debits)</b>	<b>27</b>	<b>44,008.94 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	250.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	12	27,099.12 Dr
Account Payments	8	14,110.00 Dr
Inter-Account Transfers Out	4	787.00 Dr
Card Purchases (Swipes)	2	1,762.82 Dr
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>4</b>	<b>829.00 Dr</b>
Service Fees	1	499.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	330.00 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	824.71 Cr
Refunds/Adjustments	1	45.00 Dr
<b>Closing Balance</b>		<b>1,080.93 Cr</b>
Overdraft Limit		0.00

### Contact us

#### Service Suite: FNB Private Wealth

e-Mail	<a href="mailto:servicesuite@fnbprivatewealth.co.za">servicesuite@fnbprivatewealth.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
Local Number	(087) 730 6000
International Number	+27 (0)11 245 5080
<b>Eugene Maseme</b>	
e-Mail	<a href="mailto:emaseme@fnb.co.za">emaseme@fnb.co.za</a>
Telephone Number	(000) 000-0000

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

Branch Number	Account Number	Date	DDA 5B/HX/94/KM/KM/PA/P6/A6/LE/Y	FNORA
655	62348827752	21/03/29	FNB Private Wealth Cheque Account	

FNB PRIVATE WEALTH CHEQUE ACCOUNT: 62348827752

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					1,021.88 Cr	
27 Feb	Magtape Unpaid Not Provided For			212.00 Cr	1,233.88 Cr	
27 Feb	#Item Unpaid No Funds	04		110.00	1,123.88 Cr	
27 Feb	Magtape Unpaid Not Provided For			203.71 Cr	1,327.59 Cr	
27 Feb	#Item Unpaid No Funds	05		110.00	1,217.59 Cr	
28 Feb	Service Charges From 62862340727			45.00	1,172.59 Cr	
01 Mar	Device Payment Dda			409.00	763.59 Cr	
01 Mar	Failed Device Payment			409.00 Cr	1,172.59 Cr	
01 Mar	Lotto Winnings	Lotto Winnings Vods9vqf7d7g		50.00 Cr	1,222.59 Cr	
01 Mar	POS Purchase	Autobahn BMW	470724*8017 26 Feb	1,608.02	385.43	
02 Mar	FNB App Payment From	Given		200.00 Cr	185.43	
02 Mar	POS Purchase	Chicken Licken Croy	470724*8017 26 Feb	154.80	340.23	
03 Mar	Edo Collection Attempt	Fnbfuneralfi3917145		203.71	340.23	
06 Mar	FNB App Payment From	Given		100.00 Cr	240.23	
09 Mar	#Dc Unsuccessful Fee	#Fnbfuneralfi3917145	210303	110.00	350.23	
25 Mar	Edo Collection Attempt	Clientele 952404499		248.39	350.23	
25 Mar	Edo Collection Attempt	02000790640		1,778.00	350.23	
26 Mar	FNB App Prepaid	Airtime 0761120819		229.00	579.23	
26 Mar	Lotto Purchase			40.00	619.23	
26 Mar	Magtape Credit	Tfrb	00027260 10	43,767.28 Cr	43,148.05 Cr	
26 Mar	DebiCheck	Clientele 952404499		248.39	42,899.66 Cr	
26 Mar	DebiCheck	Bayportfin1075935005		1,320.00	41,579.66 Cr	
26 Mar	Naedo Collection	Mbd Da 78000743489945210325		1,778.00	39,801.66 Cr	
26 Mar	Naedo Collection	Bayportfin1075935006	210323	3,000.00	36,801.66 Cr	
27 Mar	Scheduled Payment To	Everest Funerals	X12145	330.00	36,471.66 Cr	
27 Mar	Scheduled Trf To	Miss Glory S Themba		1,500.00	34,971.66 Cr	
27 Mar	FNB App Rtc Pmt To	Sister		2,200.00	32,771.66 Cr	
27 Mar	FNB App Payment To	U-4-tenant		2,000.00	30,771.66 Cr	
27 Mar	FNB App Payment To	Sister Themba		7,000.00	23,771.66 Cr	
27 Mar	ATM Cash	00877401	470724*8017	250.00	23,521.66 Cr	
27 Mar	Lotto Purchase			40.00	23,481.66 Cr	
27 Mar	FNB App Payment To	Sister		1,000.00	22,481.66 Cr	
27 Mar	FNB App Transfer To	Pay Arrears Payment		400.00	22,081.66 Cr	
27 Mar	DebiCheck	Nedbhl 8966259506		4,600.00	17,481.66 Cr	
27 Mar	Naedo Collection	Wesbank_fi85294682842 M 210327		1,229.97	16,251.69 Cr	
27 Mar	Naedo Internal Coll	Fnbfuneral Fi3917145a 210327		203.71	16,047.98 Cr	
27 Mar	Naedo Internal Coll	Fnbfuneral Fi3917145	210327	203.71	15,844.27 Cr	
27 Mar	Naedo Internal Coll	Wesbank_fi85294682842 D 210327		12,326.26	3,518.01 Cr	
27 Mar	Naedo Collection	Fnbrvloan4000083837143a210327		1,356.08	2,161.93 Cr	
27 Mar	Magtape Debit	Everestmpu129981279 Netcash		424.00	1,737.93 Cr	
29 Mar	FNB App Prepaid	Airtime 0761120819		99.00	1,638.93 Cr	
29 Mar	Airtime Topup	Airtime 27763310084		59.00	1,579.93 Cr	
29 Mar	#Monthly Account Fee			499.00	1,080.93 Cr	
Closing Balance					1,080.93 Cr	

Device Balances

Serial No.	Make and Model	Remaining Term (Months)	Next Payment Amount	Remaining Balance
869821031073280	Huawei: Mate 20 Lite + Top Up		R409.00	R1,236.00

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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.

# Inclusive of VAT @ 15.00% = R 108.14 Dr  
Total VAT Charged : R 108.14 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.

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