

BBST94 047744
 MISS SIZEKA MENZIWA
 28 TUNA CRESCENT
 AMALINDA
 5247

FNB Fusion Private Clients Acc 62406061507

Summary in Rand

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Opening Balance		41,062.70 Dr
Funds Received (Credits)	17	63,739.19 Cr
Cash Deposits	6	13,550.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	2	3,000.00 Cr
Electronic Payments Received	9	47,189.19 Cr
Funds Used (Debits)	109	62,765.95 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	8	2,300.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	19	22,672.13 Dr
Account Payments	11	15,180.00 Dr
Inter-Account Transfers Out	21	7,568.21 Dr
Card Purchases (Swipes)	46	12,622.71 Dr
Fuel Purchases	6	2,422.90 Dr
Bank Charges	6	675.40 Dr
Service Fees	3	550.40 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	125.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	636.36 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	171.27 Cr
POS Benefit (Rebate)	0	0.00
Closing Balance		41,229.95 Dr
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.

Branch Number	Account Number	Date	DDA Q3/OR/94/KM/KM/PA/P6/A6/NF/Y	FNORA
671	62406061507	21/02/08	FNB Fusion Private Clients Acc	

FNB FUSION PRIVATE CLIENTS ACC: 62406061507

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance				41,062.70 Dr		
09 Jan	ATM Cash	08816102	405769*5660	100.00	41,162.70	
09 Jan	POS Purchase	Spar Middelburg	405769*5660 08 Jan	93.47	41,256.17	
09 Jan	POS Purchase	Lucky Supermarket10	405769*5660 07 Jan	451.00	41,707.17	
09 Jan	Bank Your Change Debit		62412597215	2.73	41,709.90	
11 Jan	Electricity Prepaid	Electricity 07084550933		50.00	41,759.90	2.70
11 Jan	POS Purchase	Spar Middelburg	405769*5660 09 Jan	25.00	41,784.90	
11 Jan	POS Purchase	Spar Middelburg	405769*5660 09 Jan	67.35	41,852.25	
11 Jan	POS Purchase	Karoo Apteek 9	405769*5660 08 Jan	75.06	41,927.31	
12 Jan	Chq Card ATM Local Cash Advanc	Cash Dnr Queenstown	74244771009000115883	200.00	42,127.31	14.00
12 Jan	POS Purchase	Total Ra Cradock	405769*5660 09 Jan	30.50	42,157.81	
12 Jan	POS Purchase	Debonairs Cradock	405769*5660 09 Jan	64.90	42,222.71	
12 Jan	POS Purchase	169.00 Netflix.Com	405769*5660 11 Jan	169.00	42,391.71	
12 Jan	Fuel Purchase	Total Ra Queenstown	405769*5660 09 Jan	500.00	42,891.71	
12 Jan	Rev Chq Card ATM Local Cash Ad	Rev Dnr Queenstown	74244771009000115883	200.00 Cr	42,691.71	
13 Jan	ATM Cash	07593162	405769*5660	200.00	42,891.71	
13 Jan	POS Purchase	Spar Engcobo2 Spar	405769*5660 12 Jan	204.54	43,096.25	
13 Jan	POS Purchase	Clicks Nonesi	405769*5660 09 Jan	302.28	43,398.53	
14 Jan	Send Money Dr	Send 27835304293		150.00	43,548.53	2.00
14 Jan	Chq Card ATM Local Cash Advanc	Cash Shoprite Engco	74552161012000144604	500.00	44,048.53	20.00
15 Jan	Fuel Purchase	Total Ra Britestar	405769*5660 13 Jan	422.90	44,471.43	
16 Jan	Cell Trf From	Transfer From Money		1,000.00 Cr	43,471.43	
16 Jan	Rtc Credit	S Menziwa	8071d3eee9	380.00 Cr	43,091.43	
16 Jan	POS Purchase	Spar Engcobo2 Spar	405769*5660 15 Jan	222.95	43,314.38	
16 Jan	Bank Your Change Debit		62412597215	3.52	43,317.90	
18 Jan	Electricity Prepaid	Electricity 13500527117		50.00	43,367.90	2.70
18 Jan	POS Purchase	KFC Willows (Bloemf	405769*5660 16 Jan	36.90	43,404.80	
18 Jan	Fuel Purchase	Mzantsi Fuels	405769*5660 15 Jan	200.00	43,604.80	
19 Jan	POS Purchase	Pep 8768 Bloemfonte	405769*5660 17 Jan	49.99	43,654.79	
19 Jan	POS Purchase	Debonairs Willows	405769*5660 16 Jan	64.90	43,719.69	
19 Jan	POS Purchase	Engen Colesburg 1 S	405769*5660 16 Jan	84.50	43,804.19	
19 Jan	POS Purchase	Checkers Hyper Bloe	405769*5660 16 Jan	90.16	43,894.35	
19 Jan	POS Purchase	Checkers Hyper Bloe	405769*5660 17 Jan	194.41	44,088.76	
19 Jan	Fuel Purchase	Engen Kleu's Garage	405769*5660 16 Jan	500.00	44,588.76	
20 Jan	Rtc Credit	I Lephema	Fa7ca74a10	4,000.00 Cr	40,588.76	
20 Jan	Send Money Dr	Send 27604211107		850.00	41,438.76	2.00
20 Jan	POS Purchase	Clicks Bloem Hyper	405769*5660 16 Jan	151.33	41,590.09	
21 Jan	Rtc Credit	S Menziwa	A68512f989	190.00 Cr	41,400.09	
21 Jan	Send Money Dr	Send 27799102655		200.00	41,600.09	2.00
21 Jan	Rtc Credit	S Menziwa	74084f98b6	2,198.74 Cr	39,401.35	
21 Jan	POS Purchase	The Cosmoderm Group	405769*5660 20 Jan	1,835.00	41,236.35	
22 Jan	POS Purchase	Checkers Preller Sq	405769*5660 20 Jan	128.69	41,365.04	
22 Jan	POS Purchase	Key Center And Shoe	405769*5660 20 Jan	550.00	41,915.04	
23 Jan	Airtime Topup	Airtime 0728241524		12.00	41,927.04	1.00
23 Jan	DebiCheck	Av Airtime97766222-0		100.00	42,027.04	
23 Jan	Chq Card ATM Local Cash Advanc	Cash BP Stadion Mot	74552161021000122870	450.00	42,477.04	20.00
23 Jan	Bank Your Change Debit		62412597215	3.12	42,480.16	
25 Jan	POS Purchase	Planet Nails 7	405769*5660 22 Jan	72.00	42,552.16	
25 Jan	POS Purchase	Woolworths Preller	405769*5660 22 Jan	150.95	42,703.11	
25 Jan	POS Purchase	Suzy Vitamin Bar	405769*5660 22 Jan	1,000.00	43,703.11	
25 Jan	POS Purchase	Desley Meubels	405769*5660 21 Jan	1,090.00	44,793.11	

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671	62406061507	21/02/08	FNB Fusion Private Clients Acc	

FNB FUSION PRIVATE CLIENTS ACC: 62406061507

Date	Description			Amount	Balance	Accrued Bank Charges
26 Jan	POS Purchase	Spar Middelburg	405769*5660 24 Jan	110.75	44,903.86	
27 Jan	Scheduled Trf To	Miss Sizeka Menziwa	Maximiser Savings	2,000.00	46,903.86	
27 Jan	Scheduled Payment To	Luluto Menziwa	Sizeka Menziwa	50.00	46,953.86	
27 Jan	Internet Pmt To	Rental	Flat 1 Rental	3,000.00	49,953.86	
27 Jan	Magtape Credit	Tfrb	00020502 10	29,822.06 Cr	20,131.80	
27 Jan	Naedo Collection	Outsurancesufot	53217815 210127	134.90	20,266.70	
27 Jan	Naedo Collection	Outsurancesuot	32118822 210127	1,352.75	21,619.45	
27 Jan	Naedo Internal Coll	FNB Card	44800802284920210127	849.00	22,468.45	
27 Jan	B2b Collection	Primemerid	primemerid#11165195#	266.71	22,735.16	
27 Jan	Internal Debit Order	Fnbfuneral	Fi4120570 Fe5893	336.63	23,071.79	
27 Jan	Internal Debit Order	Wesbank	fi85276354782	5,429.73	28,501.52	
27 Jan	Magtape Debit	Betterlife	pp7003368	61.40	28,562.92	
27 Jan	Magtape Debit	Legalwise	0119699100000007xeda	154.00	28,716.92	
27 Jan	Magtape Debit	Betterlife	pp7037403	205.33	28,922.25	
27 Jan	Magtape Debit	Omgpscheme	26590386120210127	231.52	29,153.77	
27 Jan	Magtape Debit	Channellif	0002385983ch 210127	294.99	29,448.76	
27 Jan	Magtape Debit	M-choice	M-choice132448277	419.00	29,867.76	
27 Jan	Magtape Debit	Wfsdrorder	36006007851105071225	451.70	30,319.46	
27 Jan	Magtape Debit	Trafalgar	16 Gonubie Palms Hom	590.21	30,909.67	
27 Jan	Magtape Debit	Sbsa Homel	532603931 210127	3,775.00	34,684.67	
27 Jan	Magtape Debit	Sbsa Homel	533156467 210127	7,373.14	42,057.81	
28 Jan	POS Purchase	Spar Middelburg	405769*5660 27 Jan	758.15	42,815.96	
29 Jan	Cell Trf From	Transfer From Money		2,000.00 Cr	40,815.96	
29 Jan	Send Money Dr	Send	27793003226	1,200.00	42,015.96	2.00
30 Jan	Send Money Dr	Send	27799102655	400.00	42,415.96	2.00
30 Jan	FNB App Payment From	Z Menziwa		1,000.00 Cr	41,415.96	
30 Jan	Send Money Dr	Send	27799102655	1,000.00	42,415.96	2.00
30 Jan	Rtc Credit	K Mokeretla	E5880ce580	2,200.00 Cr	40,215.96	
30 Jan	POS Purchase	Engen Colesburg 1 S	405769*5660 29 Jan	64.90	40,280.86	
30 Jan	POS Purchase	Engen Colesburg 1 S	405769*5660 29 Jan	74.80	40,355.66	
30 Jan	Int On Debit Balance			636.36	40,992.02	
30 Jan	Dr Interest Rebate			127.27 Cr	40,864.75	
30 Jan	#Monthly Credit Fee			69.00	40,933.75	
30 Jan	#Monthly Credit Fee Rebate			44.00 Cr	40,889.75	
30 Jan	#Monthly Account Fee			385.00	41,274.75	
30 Jan	#Non FNB ATM Cash Withdrawal Fee			40.00	41,314.75	
30 Jan	#Value Added Serv Fees			16.00	41,330.75	
30 Jan	#Service Fees			51.40	41,382.15	
30 Jan	Bank Your Change Debit		62412597215	1.45	41,383.60	
01 Feb	Send Money Dr	Send	27630471808	650.00	42,033.60	2.00
01 Feb	ADT Cash Deposit	01101110	Pinky Motlalane	2,850.00 Cr	39,183.60	
01 Feb	ADT Cash Deposit	01101110	Kemelo Mpholo	2,850.00 Cr	36,333.60	
01 Feb	Send Money Dr	Send	27838641774	500.00	36,833.60	2.00
01 Feb	Send Money Dr	Send	27783817912	250.00	37,083.60	2.00
01 Feb	ADT Cash Deposit	00376113	Onesimo Mfafa	2,850.00 Cr	34,233.60	
01 Feb	Rtc Credit	E Thunzi	26363eb481	1,900.00 Cr	32,333.60	
01 Feb	Magtape Credit	Oownhnpro	Rem-10533	5,498.39 Cr	26,835.21	

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671	62406061507	21/02/08	FNB Fusion Private Clients Acc	

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Date	Description	Amount	Balance	Accrued Bank Charges
01 Feb	#Service Fees #Ewallet Send Fee Adj	114.00	26,949.21	
01 Feb	Magtape Debit Ooba Building210216912 Nmuvf	327.11	27,276.32	
01 Feb	Magtape Debit MTN Sp Ba111950789 000003	319.01	27,595.33	
01 Feb	POS Purchase Checkers Hyper Bloe 405769*5660 29 Jan	173.92	27,769.25	
01 Feb	Fuel Purchase Engen Colesburg 1 S 405769*5660 29 Jan	500.00	28,269.25	
02 Feb	Internet Pmt To Bond Out Instalment	1,750.00	30,019.25	
02 Feb	Internet Pmt To Building Material Qte352188	1,000.00	31,019.25	
02 Feb	Internet Pmt To Linderhof Levies 01b02080	4,000.00	35,019.25	
02 Feb	Internet Pmt To 214883448	470.00	35,489.25	
02 Feb	Internet Pmt To Levy Vs S.Menziwa	300.00	35,789.25	
02 Feb	Send Money Dr Send 27734104853	700.00	36,489.25	2.00
02 Feb	Cell Pmnt To Cb Once-off Payment Lulu Music	160.00	36,649.25	
02 Feb	Cell Pmnt To Cb Once-off Payment Sizeka Menziwa	850.00	37,499.25	
02 Feb	POS Purchase Fresh Stop 405769*5660 31 Jan	27.98	37,527.23	
02 Feb	POS Purchase Clicks Bloem Hyper 405769*5660 29 Jan	89.99	37,617.22	
02 Feb	POS Purchase Checkers Hyper Bloe 405769*5660 31 Jan	159.45	37,776.67	
02 Feb	POS Purchase Game Bloemfontein 405769*5660 31 Jan	299.00	38,075.67	
02 Feb	POS Purchase Bwh Bloemfontein 405769*5660 31 Jan	790.00	38,865.67	
02 Feb	Fuel Purchase Total Tollas 405769*5660 31 Jan	300.00	39,165.67	
03 Feb	Send Money Dr Send 27719173751	700.00	39,865.67	2.00
03 Feb	POS Purchase Die Koekwinkel 6 405769*5660 01 Feb	30.00	39,895.67	
03 Feb	POS Purchase PnP Family Graaff R 405769*5660 01 Feb	75.26	39,970.93	
03 Feb	POS Purchase Mcd Fleurdal (583) 405769*5660 31 Jan	125.90	40,096.83	
03 Feb	POS Purchase Nandos Fleurdal 405769*5660 30 Jan	207.00	40,303.83	
03 Feb	POS Purchase Desert Springs Spur 405769*5660 01 Feb	247.70	40,551.53	
03 Feb	POS Purchase Pep 0225 Middelburg 405769*5660 01 Feb	646.89	41,198.42	
03 Feb	POS Purchase Yoco*the Beauty Cli 405769*5660 01 Feb	900.00	42,098.42	
04 Feb	Send Money Dr Send 27799102655	500.00	42,598.42	2.00
04 Feb	ADT Cash Deposit 00318001 Tholwana Malope	950.00 Cr	41,648.42	5.50
04 Feb	ADT Cash Deposit 00376110 Ondela Mbobo	2,200.00 Cr	39,448.42	24.20
04 Feb	POS Purchase Mcdonalds Fleurdal 405769*5660 31 Jan	115.80	39,564.22	
04 Feb	Card Purchase With Cashback Spar Middelburg 405769*5660 03 Feb	69.76	39,633.98	
04 Feb	Card Cashback Cashb Spar Middelbur 747905*1511	200.00	39,833.98	
05 Feb	ADT Cash Deposit 00318001 Karabothaole	1,850.00 Cr	37,983.98	20.90
06 Feb	Cell Pmnt To Cb Once-off Payment Sizeka Menziwa	1,600.00	39,583.98	
06 Feb	POS Purchase Lucky Supermarket10 405769*5660 04 Feb	69.00	39,652.98	
06 Feb	Bank Your Change Debit 62412597215	2.35	39,655.33	
08 Feb	ATM Cash 00302100 405769*5660	850.00	40,505.33	
08 Feb	POS Purchase Spar Middelburg 405769*5660 06 Feb	381.58	40,886.91	
08 Feb	Pay Tv Prepaid Voucher M-choice 0053899407	343.04	41,229.95	7.00

Closing Balance
41,229.95 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 82.36 Dr
Total VAT Charged : R 82.36 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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671	62406061507	21/02/08	FNB Fusion Private Clients Acc	