

Redacted

Statement Period : 31 January 2022 to 28 February 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	56,768.09 Cr	Service Fees	775.00 Dr	Credit Rate**	Tiered
Closing Balance	2,179.84 Cr	Cash Deposit Fees	0.00	Debit Rate*	11.00%
# Inclusive of VAT @ 15.00%	101.09 Dr	Cash Handling Fees	0.00	Overdraft Limit	45,000.00
Total VAT (ZAR)	101.09 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Feb	ATM Cash 56481 4457442*6660	6,000.00	50,768.09 Cr	
01 Feb	FNB App Payment From Bazz	3,105.00 Cr	53,873.09 Cr	
01 Feb	Magtape Debit Connectme 65481 Netcash	115.00	53,758.09 Cr	
01 Feb	Magtape Debit Prasa Crez648-Kzn - Prasa	3,777.75	49,980.34 Cr	
01 Feb	Magtape Debit Netstar Foo	405.91	49,574.43 Cr	
01 Feb	Magtape Debit Santam X45S645	7,015.77	42,558.66 Cr	
01 Feb	POS Purchase Vimar Timbers 84569*6660 29 Jan	701.47	41,857.19 Cr	
01 Feb	Fuel Purchase Engen Kloof 32548*6660 29 Jan	525.55	41,331.64 Cr	
02 Feb	ATM Cash 681657 57391*6660	3,000.00	38,331.64 Cr	
02 Feb	Magtape Credit Johan Loots 13 Nelson	9,238.00 Cr	47,569.64 Cr	
02 Feb	Magtape Credit Sa Home CG5681	35,313.89 Cr	82,883.53 Cr	
02 Feb	Fuel Purchase Engen Polo Pony 485442*6547 01 Feb	1,660.68	81,222.85 Cr	
03 Feb	ATM Cash 63541698 564*660	8,000.00	73,222.85 Cr	
03 Feb	ATM Cash 69816756 6985*6660	2,000.00	71,222.85 Cr	
03 Feb	ATM Cash 17512232 45872*6660	2,000.00	69,222.85 Cr	44.00
03 Feb	FNB App Payment From Bazz	2,040.00 Cr	71,262.85 Cr	
03 Feb	Magtape Credit 5471569	1,725.00 Cr	72,987.85 Cr	
03 Feb	POS Purchase Gillitts Hardware 548236*456 31 Jan	3,075.50	69,912.35 Cr	
03 Feb	Fuel Purchase Engen Waterfall 59842*6660 01 Feb	361.55	69,550.80 Cr	
03 Feb	Fuel Purchase Engen Waterfall 65456*6660 01 Feb	1,019.65	68,531.15 Cr	
04 Feb	ATM Cash 5210214 9853214*6660	2,000.00	66,531.15 Cr	44.00
04 Feb	FNB App Payment To Foo Mr thatch	400.00	66,131.15 Cr	
04 Feb	FNB App Payment To Bazz Wages	700.00	65,431.15 Cr	
04 Feb	FNB App Payment To Foo Wages	1,000.00	64,431.15 Cr	
04 Feb	FNB App Transfer To Part Salary	5,000.00	59,431.15 Cr	

Date	Description		Amount	Balance	Accrued Bank Charges
04 Feb	POS Purchase Gillitts Hardware	4442*6660 01 Feb	330.00	59,101.15Cr	
04 Feb	POS Purchase Steel & Pipes For A	485442*601 Feb	1,350.00	57,751.15Cr	
05 Feb	DebiCheck WesBank_Fi46576F56		3,566.71	54,184.44Cr	
05 Feb	Magtape Debit ABSA Vf 0003654BaZ		3,859.54	50,324.90Cr	
05 Feb	POS Purchase Gillitts Hardware	485442* 02 Feb	229.00	50,095.90Cr	
05 Feb	Fuel Purchase Engen Waterfall	485442*660 03 Feb	935.75	49,160.15Cr	
07 Feb	Internet Pmt To Truck Spares	Mr thatch	2,500.00	46,660.15Cr	
07 Feb	Internet Pmt To Sarsefing 0068554132		139.38	46,520.77Cr	
07 Feb	Magtape Credit Sa Home Ci65700145		644.00Cr	47,164.77Cr	
07 Feb	Magtape Credit Luke Hawkins		1,750.00Cr	48,914.77Cr	
07 Feb	Magtape Credit ABSA Bank Bam		15,540.00Cr	64,454.77Cr	
07 Feb	Internal Debit Order FNB Card 889547002150147		52.00	64,402.77Cr	
07 Feb	Magtape Debit Cmh_Gappdp*Dhnc54872365		130.00	64,272.77Cr	
07 Feb	Magtape Debit Cmh_Gappdp*Dhnc002475		155.00	64,117.77Cr	
07 Feb	POS Purchase Mica Waterfall	485442*60 03 Feb	111.98	64,005.79Cr	
08 Feb	ATM Cash 00058103	485442*66	1,200.00	62,805.79Cr	26.40
08 Feb	FNB App Payment To Onduroofing	Mr thatch-788	14,066.23	48,739.56Cr	
09 Feb	ATM Cash 00058103	4852*660	2,700.00	46,039.56Cr	59.40
10 Feb	Magtape Credit Investecpbmason Eagles Roost		5,000.00Cr	51,039.56Cr	
10 Feb	Magtape Credit 36 Stafford		18,975.00Cr	70,014.56Cr	
10 Feb	Fuel Purchase Engen Waterfall	4842*60 08 Feb	800.00	69,214.56Cr	
11 Feb	ATM Cash 00058103	485442*60	1,200.00	68,014.56Cr	26.40
11 Feb	FNB App Payment To Onduroofing	Mr thatch	10,732.95	57,281.61Cr	
11 Feb	FNB App Payment To Sihle Wages	Wages	800.00	56,481.61Cr	
11 Feb	FNB App Payment To Vusi Wages	Wages	1,000.00	55,481.61Cr	
11 Feb	FNB App Payment To Gulu	Mr thatch	750.00	54,731.61Cr	
11 Feb	Magtape Credit Thatch Risk Acceptances (Pty)		805.00Cr	55,536.61Cr	
11 Feb	Magtape Credit ABSA Bank 158 Woodhouse Road		2,500.00Cr	58,036.61Cr	
11 Feb	POS Purchase Aca Auto Parts Hill	485442*60 08 Feb	174.30	57,862.31Cr	
11 Feb	POS Purchase Clicks 1587	485442* 10 Feb	640.64	57,221.67Cr	
12 Feb	POS Purchase Gillitts Hardware	485660 10 Feb	380.00	56,841.67Cr	
12 Feb	POS Purchase Gillitts Hardware	48560 09 Feb	3,513.00	53,328.67Cr	
12 Feb	Fuel Purchase Global Inanda Road	5442*6660 09 Feb	530.10	52,798.57Cr	
12 Feb	Fuel Purchase Engen Kloof	42*660 10 Feb	800.00	51,998.57Cr	
14 Feb	FNB App Payment To Onduroofing	Mr thatch-801	6,138.71	45,859.86Cr	
14 Feb	FNB App Transfer To Part Salary		5,000.00	40,859.86Cr	
14 Feb	POS Purchase Gillitts Hardware	485442* 10 Feb	577.00	40,282.86Cr	
14 Feb	Fuel Purchase Engen Brighton Bazz		900.00	39,382.86Cr	
15 Feb	ATM Cash 00698732	485442*6660	1,200.00	38,182.86Cr	26.40
15 Feb	Rtc Credit Edwards Drive	1607D862A2	13,319.87Cr	51,502.73Cr	
15 Feb	POS Purchase Gillitts Hardware	482*60 11 Feb	552.00	50,950.73Cr	
15 Feb	POS Purchase Gillitts Hardware	442*66 11 Feb	936.00	50,014.73Cr	
15 Feb	Fuel Purchase Engen Waterfall	48560 13 Feb	500.00	49,514.73Cr	
16 Feb	Magtape Credit Digicall Digicall Assessing		549.70Cr	50,064.43Cr	
16 Feb	Magtape Credit 58 Stafford		6,325.00Cr	56,389.43Cr	
16 Feb	Bank Adjustment Dr SARS Ita		47,400.00	8,989.43Cr	
17 Feb	Fuel Purchase Engen Waterfall	48440 15 Feb	800.00	8,189.43Cr	
17 Feb	Fuel Purchase Engen Kloof	54562*6660 15 Feb	1,000.00	7,189.43Cr	
18 Feb	FNB App Payment To Smith Wages	Wages	700.00	6,489.43Cr	
18 Feb	FNB App Payment To John Wages	Wages	1,000.00	5,489.43Cr	
18 Feb	Magtape Credit Digicall Digicall Assessing S		346.38Cr	5,835.81Cr	
18 Feb	POS Purchase Mica Waterfall	589654*6660 16 Feb	204.96	5,630.85Cr	
18 Feb	Fuel Purchase Engen Waterfall	485442*78425 16 Feb	600.00	5,030.85Cr	
18 Feb	Fuel Purchase Engen Queensburgh	485442*5487 17 Feb	600.00	4,430.85Cr	
21 Feb	FNB App Payment To Vusi - Petrol	Petrol	900.00	3,530.85Cr	
22 Feb	POS Purchase Gillitts Hardware	567*6660 18 Feb	600.00	2,930.85Cr	
23 Feb	Magtape Credit Investments		53,650.00Cr	56,580.85Cr	
23 Feb	Fuel Purchase Engen Waterfall	985264*6660 21 Feb	600.00	55,980.85Cr	
24 Feb	FNB App Payment To Onduroofing	Inv-803	5,527.77	50,453.08Cr	
24 Feb	FNB App Payment To Packaging	Mr thatch	1,051.10	49,401.98Cr	

Transactions in RAND (ZAR) : 5087023477

Date	Description	Amount	Balance	Accrued Bank Charges
24 Feb	FNB App Payment To Yellow Pages0002828300	2,033.78	47,368.20 Cr	
24 Feb	FNB App Transfer To Part Of Salary	5,000.00	42,368.20 Cr	
24 Feb	POS Purchase Mica Waterfall	221.96	42,146.24 Cr	
24 Feb	Fuel Purchase Engen Waterfall	500.00	41,646.24 Cr	
25 Feb	ATM Cash 05584119	6,000.00	35,646.24 Cr	132.00
25 Feb	FNB App Payment To Vusi WagesWages	1,000.00	34,646.24 Cr	
25 Feb	FNB App Payment To Sihle WagesWages	800.00	33,846.24 Cr	
25 Feb	FNB App Payment To AdvertisingT1798	3,231.50	30,614.74 Cr	
25 Feb	Magtape Credit Investecpbmason Eagles Nest	2,475.00 Cr	33,089.74 Cr	
25 Feb	POS Purchase Highway Auto Parts	295.00	32,794.74 Cr	
25 Feb	POS Purchase M.A.K.S Hardware &	859.91	31,934.83 Cr	
25 Feb	Fuel Purchase Engen Kloof	800.00	31,134.83 Cr	
26 Feb	POS Purchase M.A.K.S Hardware &	145.00	30,989.83 Cr	
26 Feb	Fuel Purchase Engen Waterfall	600.00	30,389.83 Cr	
28 Feb	ATM Cash 024857854	1,200.00	29,189.83 Cr	26.40
28 Feb	Internet Pmt To Sarseflng 0065872155	24,203.99	4,985.84 Cr	
28 Feb	Magtape Debit Sacctn Mkt164739121 Netcash	65.00	4,920.84 Cr	
28 Feb	Magtape Debit Vodacom 36549874 I0087791	1,166.00	3,754.84 Cr	
28 Feb	Fuel Purchase Engen Waterfall	800.00	2,954.84 Cr	
28 Feb	#Monthly Account Fee	390.00	2,564.84 Cr	
28 Feb	#Service Fees	385.00	2,179.84 Cr	

Closing Balance2,179.84Cr

Turnover for Statement Period

No. Credit Transactions 18	173,301.84 Cr
No. Debit Transactions 88	227,890.09 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.

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 17.50%
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On 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.