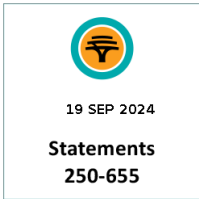




FNB Verified Statement 19/09/2024
Reference Number: SMTPVE04104D
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST16 068715

MR SIMON M SERABELE
MAHLOMOLA
11 ZONE 3 WARD 14
MEQHELENG
FICKSBURG
9730



Street Address P O Box 8
Ficksburg 9730
67 Piet Retief Street
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Fraud 087-575-9444

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Aspire Encore Current Account : 63047309976
Tax Invoice/Statement Number : 16
Statement Period : 4 June 2024 to 4 July 2024
Statement Date : 4 July 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,611.69 Cr	Service Fees	119.80 Dr	Credit Rate**	Tiered
Closing Balance	2,084.34 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	19.92 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	19.92 Dr	Other Fees	33.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
05 Jun	POS Purchase PNP Fam Vanderbijlp	457896*2258 03 Jun	52.99	1,558.70Cr
08 Jun	POS Purchase PNP Exp Twin Palms	457896*2258 06 Jun	51.80	1,506.90Cr
08 Jun	POS Purchase KFC Twin10000000107	457896*2258 06 Jun	81.80	1,425.10Cr
08 Jun	Byc Debit	63047311905	1.28	1,423.82Cr
10 Jun	FNB App Payment From Vero		350.00Cr	1,773.82Cr
10 Jun	POS Purchase Kwikspar Arcadia	457896*2258 07 Jun	30.00	1,743.82Cr
10 Jun	POS Purchase Tops Arcadia	457896*2258 07 Jun	76.50	1,667.32Cr
10 Jun	POS Purchase Liquorshop Arcadia	457896*2258 07 Jun	134.34	1,532.98Cr
10 Jun	Card Purchase With Cashback Shoprite Arcadia	457896*2258 07 Jun	137.98	1,395.00Cr
10 Jun	Card Cashback Cashb Shoprite Arcad	745520*7094	500.00	895.00Cr
10 Jun	Fuel Purchase Sasol Vereeniging	457896*2258 06 Jun	400.00	495.00Cr
11 Jun	POS Purchase Checkers Loftus	457896*2258 09 Jun	27.99	467.01Cr
12 Jun	POS Purchase Adam Fast Foods And	457896*2258 10 Jun	25.00	442.01Cr
12 Jun	POS Purchase KFC Twin10000000107	457896*2258 10 Jun	61.90	380.11Cr
14 Jun	POS Purchase Checkers Loftus	457896*2258 12 Jun	92.98	287.13Cr
15 Jun	POS Purchase Hpy*Adam Fast Food	457896*2258 12 Jun	50.00	237.13Cr
15 Jun	Byc Debit	63047311905	1.31	235.82Cr
18 Jun	FNB App Payment From Rent		300.00Cr	535.82Cr
18 Jun	FNB App Payment From Rent		100.00Cr	635.82Cr
18 Jun	FNB App Payment From Makb		500.00Cr	1,135.82Cr
18 Jun	POS Purchase Hpy*Adam Fast Food	457896*2258 13 Jun	25.00	1,110.82Cr
18 Jun	POS Purchase Tops Arcadia	457896*2258 14 Jun	29.50	1,081.32Cr
18 Jun	POS Purchase Adam Fast Foods And	457896*2258 14 Jun	37.00	1,044.32Cr
18 Jun	POS Purchase Liquorshop Arcadia	457896*2258 14 Jun	67.17	977.15Cr
19 Jun	POS Purchase PNP Exp Frikkie Mey	457896*2258 17 Jun	64.90	912.25Cr

Branch Number	Account Number	Date	DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y	FN
224	63047309976	2024/07/04	ASPIRE ENCORE CURRENT ACCOUNT	

FNB Verified Statement19/09/2024

Reference Number: SMTPVE04104D

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date			Amount	Balance	Accrued Bank Charges
19 Jun	POS Purchase Mcafe Vanderbijlpar	457896*2258 17 Jun	115.00	797.25Cr	
19 Jun	POS Purchase River Palace Dancol	457896*2258 16 Jun	150.00	647.25Cr	
19 Jun	POS Purchase Mcafe Vanderbijlpar	457896*2258 17 Jun	180.00	467.25Cr	
19 Jun	POS Purchase M Cafe	457896*2258 17 Jun	210.00	257.25Cr	
20 Jun	POS Purchase Gautrain Hatfield T	457896*2258 15 Jun	50.00	207.25Cr	
20 Jun	POS Purchase S2S*Eja Ha Monate S	457896*2258 18 Jun	65.00	142.25Cr	
21 Jun	POS Purchase Engen Techni Motors	457896*2258 19 Jun	29.90	112.35Cr	
21 Jun	POS Purchase Ik *Cw3 Supermarket	457896*2258 19 Jun	30.00	82.35Cr	
22 Jun	FNB App Payment From Makb		500.00Cr	582.35Cr	
22 Jun	POS Purchase Kapito'S Lounge - N	457896*2258 19 Jun	90.00	492.35Cr	
22 Jun	Byc Debit	63047311905	1.53	490.82Cr	
24 Jun	FNB App Payment To P2C 27641460531	Khotso	50.00	440.82Cr	
24 Jun	FNB App Transfer From Back		50.00Cr	490.82Cr	
24 Jun	Electricity Prepaid Electricity 14257172032		30.00	460.82Cr	
24 Jun	POS Purchase Engen Block House-N	457896*2258 22 Jun	69.95	390.87Cr	
25 Jun	POS Purchase PNP Exp Twin Palms	457896*2258 22 Jun	19.50	371.37Cr	
25 Jun	POS Purchase KFC Twin1000000107	457896*2258 23 Jun	79.80	291.57Cr	
25 Jun	POS Purchase Kwikspar Arcadia	457896*2258 23 Jun	101.83	189.74Cr	
26 Jun	#Service Fees #Int Pymt Fee-39.95 Zety.		0.80	188.94Cr	
26 Jun	FNB App Payment From Rent		7,000.00Cr	7,188.94Cr	
26 Jun	POS Purchase Bolt	457896*2258 23 Jun	42.00	7,146.94Cr	
26 Jun	POS Purchase Xiabing Trading	457896*2258 22 Jun	67.00	7,079.94Cr	
26 Jun	POS Purchase 39.95 Zety.Com	457896*2258 24 Jun	39.95	7,039.99Cr	
27 Jun	Electricity Prepaid Electricity 14257172032		30.00	7,009.99Cr	
27 Jun	Airtime Topup Airtime 27615126253		39.00	6,970.99Cr	
28 Jun	FNB App Payment From Rent		1,000.00Cr	7,970.99Cr	
28 Jun	POS Purchase Tops Arcadia	457896*2258 26 Jun	28.50	7,942.49Cr	
28 Jun	Card Purchase With Cashback Shoprite Esselen St	457896*2258 26 Jun	451.87	7,490.62Cr	
28 Jun	Card Cashback Cashb Shoprite Essel	745520*6141	30.00	7,460.62Cr	
29 Jun	#Debit Card Int Declined ATM T #Fee Declined Foreign At 4578965125522258		8.00	7,452.62Cr	
29 Jun	POS Purchase Makro Wonderboom	457896*2258 27 Jun	35.90	7,416.72Cr	
29 Jun	POS Purchase Ra Cellular	457896*2258 27 Jun	36.00	7,380.72Cr	
29 Jun	POS Purchase Tshwane University	457896*2258 26 Jun	6,000.00	1,380.72Cr	
29 Jun	Byc Debit	63047311905	1.70	1,379.02Cr	
01 Jul	FNB App Payment From Rent		1,000.00Cr	2,379.02Cr	
01 Jul	Chq Card ATM Local Cash Advanc Cash Spar Ventersbu	74244774180000149597	500.00	1,879.02Cr	25.00
01 Jul	POS Purchase Engen Grasmere Sout	457896*2258 28 Jun	82.90	1,796.12Cr	
01 Jul	POS Purchase Tops Arcadia	457896*2258 28 Jun	133.50	1,662.62Cr	
01 Jul	POS Purchase The Security Shop W	457896*2258 27 Jun	280.00	1,382.62Cr	
01 Jul	Chq Card International ATM Cas Cash 300.00 Lndc Ce	74015134180000192972	306.00	1,076.62Cr	80.00
02 Jul	Schedule Trf To Invest Mr Simon M Serabele		50.00	1,026.62Cr	
02 Jul	Magtape Credit Socpengp - 4504125097185 0		2,200.00Cr	3,226.62Cr	
02 Jul	POS Purchase Main North 1	457896*2258 30 Jun	78.00	3,148.62Cr	
02 Jul	POS Purchase 130.00 Razzmatazz O	457896*2258 30 Jun	132.60	3,016.02Cr	
03 Jul	POS Purchase Shoprite Maseru Mal	457896*2258 02 Jul	69.99	2,946.03Cr	
03 Jul	POS Purchase KFC Maseru Bus Stop	457896*2258 30 Jun	142.70	2,803.33Cr	
03 Jul	Card Purchase With Cashback PNP Fam Maseru	457896*2258 30 Jun	74.99	2,728.34Cr	
03 Jul	Card Cashback Cashb PNP Fam Maseru	749221*1371	500.00	2,228.34Cr	
04 Jul	#Monthly Account Fee		39.00	2,189.34Cr	
04 Jul	#Non FNB ATM Cash Withdrawal Fee		25.00	2,164.34Cr	
04 Jul	#Service Fees		80.00	2,084.34Cr	

Closing Balance

2,084.34Cr

Turnover for Statement Period

No. Credit Transactions 10	13,000.00Cr
No. Debit Transactions 66	12,527.35Dr

Branch Number	Account Number	Date	DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y	FN
224	63047309976	2024/07/04	ASPIRE ENCORE CURRENT ACCOUNT	

Reference Number: SMTPVE04104D

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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 22.25%

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y	FN
224	63047309976	2024/07/04	ASPIRE ENCORE CURRENT ACCOUNT	