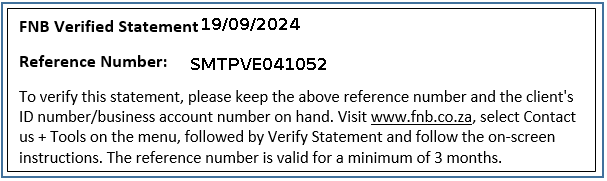
BBST17 129537

# MR SIMON M SERABELE MAHLOMOLA

11 ZONE 3 WARD 14 MEQHELENG FICKSBURG

# 9730

**Street Address** Ficksburg



6 P O Box 8

Ficksburg 9730

67 Piet Retief Street

**Universal Branch Code** 250655

9 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

## Statement Balances



Service Fees

Cash Deposit Fees Cash Handling Fees Other Fees

46.70 Dr 0.00 0.00

8.00 Dr

Credit Rate\*\* Debit Rate**\***

Tiered 0.00%

7.13 Dr

7.13 Dr

Total VAT (ZAR)

2,084.34 Cr

5,124.32 Cr

Opening Balance Closing Balance

**Bank Charges**

## Aspire Encore Current Account : 63047309976

Tax Invoice/Statement Number : 17 Statement Period : 4 July 2024 to 3 August 2024

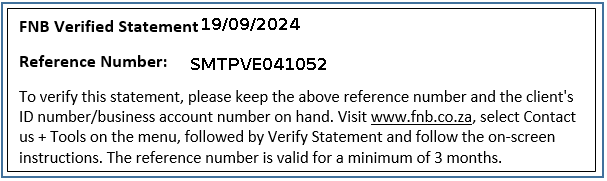
## Statement Date : 3 August 2024 Interest Rate

XSTZFN0:63047309976

|  |  |  |  |
| --- | --- | --- | --- |
| Branch Number | Account Number | Date | DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y FN |
| 224 | 63047309976 | 2024/08/03 | ASPIRE ENCORE CURRENT ACCOUNT |

**Transactions in RAND (ZAR)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | | **Amount** | **Balance** | **Accrued Bank Charges** |
| 06 Jul | POS Purchase Meili Logistics | 457896\*2258 03 Jul | 112.40 | 1,971.94Cr |  |
| 06 Jul | POS Purchase 33.00 Leribe Highwa | 457896\*2258 03 Jul | 33.66 | 1,938.28Cr |  |
| 06 Jul | Byc Debit | 63047311905 | 2.26 | 1,936.02Cr |  |
| 08 Jul | POS Purchase Alli Saab Filling | 457896\*2258 04 Jul | 40.00 | 1,896.02Cr |  |
| 08 Jul | Fuel Purchase Tholo Energy B-Buth | 457896\*2258 04 Jul | 700.00 | 1,196.02Cr |  |
| 09 Jul |  | | 8.00 | 1,188.02Cr |  |
| 09 Jul | POS Purchase Shoprite Esselen St | 457896\*2258 06 Jul | 50.99 | 1,137.03Cr |  |
| 09 Jul | POS Purchase KFC Twin10000000107 | 457896\*2258 07 Jul | 114.80 | 1,022.23Cr |  |
| 09 Jul | POS Purchase Shoprite Esselen St | 457896\*2258 06 Jul | 321.19 | 701.04Cr |  |
| 10 Jul | FNB App Payment From Rent | | 500.00Cr | 1,201.04Cr |  |
| 10 Jul | POS Purchase Adam Fast Foods And | 457896\*2258 08 Jul | 29.00 | 1,172.04Cr |  |
| 10 Jul | POS Purchase Tops Arcadia | 457896\*2258 08 Jul | 114.99 | 1,057.05Cr |  |
| 10 Jul | POS Purchase Clicks Sancardia | 457896\*2258 08 Jul | 149.97 | 907.08Cr |  |
| 11 Jul | FNB App Payment From Rent | | 200.00Cr | 1,107.08Cr |  |
| 11 Jul | Airtime Topup Airtime 27615126253 | | 159.00 | 948.08Cr |  |
| 12 Jul | FNB App Payment From Rent | | 500.00Cr | 1,448.08Cr |  |
| 12 Jul | POS Purchase KFC Twin10000000107 | 457896\*2258 10 Jul | 97.80 | 1,350.28Cr |  |
| 13 Jul | FNB App Payment From Rent | | 500.00Cr | 1,850.28Cr |  |
| 13 Jul | POS Purchase Kwikspar Arcadia | 457896\*2258 11 Jul | 18.99 | 1,831.29Cr |  |
| 13 Jul | POS Purchase Tops Arcadia | 457896\*2258 11 Jul | 28.50 | 1,802.79Cr |  |
| 13 Jul | POS Purchase Tops Arcadia | 457896\*2258 11 Jul | 169.98 | 1,632.81Cr |  |
| 13 Jul | POS Purchase Tops Arcadia | 457896\*2258 11 Jul | 186.99 | 1,445.82Cr |  |
| 13 Jul | Byc Debit | 63047311905 | 1.80 | 1,444.02Cr |  |
| 15 Jul |  | | 7.70 | 1,436.32Cr |  |
| 15 Jul | POS Purchase Shoprite Arcadia | 457896\*2258 12 Jul | 22.00 | 1,414.32Cr |  |

**Transactions in RAND (ZAR) : 63047309976**

|  |  |  |  |
| --- | --- | --- | --- |
| Branch Number | Account Number | Date | DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y FN |
| 224 | 63047309976 | 2024/08/03 | ASPIRE ENCORE CURRENT ACCOUNT |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | | **Amount** | **Balance** | **Accrued Bank Charges** |
| 15 Jul | POS Purchase Adam Fast Foods And | 457896\*2258 12 Jul | 58.00 | 1,356.32Cr |  |
| 15 Jul | POS Purchase Tops Arcadia | 457896\*2258 12 Jul | 76.50 | 1,279.82Cr |  |
| 15 Jul | POS Purchase 385.00 Zety.Com | 457896\*2258 12 Jul | 385.00 | 894.82Cr |  |
| 16 Jul | FNB App Payment From Rent | | 200.00Cr | 1,094.82Cr |  |
| 16 Jul | POS Purchase Kwikspar Arcadia | 457896\*2258 13 Jul | 59.09 | 1,035.73Cr |  |
| 16 Jul | POS Purchase Tops Arcadia | 457896\*2258 14 Jul | 101.70 | 934.03Cr |  |
| 16 Jul | POS Purchase Tops Arcadia | 457896\*2258 13 Jul | 215.49 | 718.54Cr |  |
| 16 Jul | Card Purchase W ith Cashback Kwikspar Arcadia | 457896\*2258 14 Jul | 19.99 | 698.55Cr |  |
| 16 Jul | Card Cashback Cashb Kwikspar Arcad | 745520\*4112 | 50.00 | 648.55Cr |  |
| 17 Jul | POS Purchase KFC Twin10000000107 | 457896\*2258 15 Jul | 99.80 | 548.75Cr |  |
| 18 Jul | ATM Cash 06964185 | 457896\*2258 | 50.00 | 498.75Cr |  |
| 18 Jul | POS Purchase Hpy\*Mm Supermarket | 457896\*2258 15 Jul | 25.00 | 473.75Cr |  |
| 19 Jul | FNB App Payment From Rent | | 500.00Cr | 973.75Cr |  |
| 20 Jul | POS Purchase Shoprite Arcadia | 457896\*2258 18 Jul | 196.18 | 777.57Cr |  |
| 20 Jul | Byc Debit | 63047311905 | 3.25 | 774.32Cr |  |
| 22 Jul | POS Purchase Hpy\*Arcadia Fish An | 457896\*2258 18 Jul | 25.00 | 749.32Cr |  |
| 22 Jul | POS Purchase Cornerstone Assembl | 457896\*2258 20 Jul | 50.00 | 699.32Cr |  |
| 22 Jul | POS Purchase PNP Exp Twin Palms | 457896\*2258 19 Jul | 55.00 | 644.32Cr |  |
| 22 Jul | POS Purchase The Reenaissance Th | 457896\*2258 18 Jul | 100.00 | 544.32Cr |  |
| 22 Jul | POS Purchase Tops Arcadia | 457896\*2258 19 Jul | 101.70 | 442.62Cr |  |
| 22 Jul | POS Purchase Kwikspar Arcadia | 457896\*2258 19 Jul | 116.19 | 326.43Cr |  |
| 22 Jul | POS Purchase The Reenaissance Th | 457896\*2258 18 Jul | 150.00 | 176.43Cr |  |
| 23 Jul | POS Purchase Tops Arcadia | 457896\*2258 20 Jul | 28.50 | 147.93Cr |  |
| 24 Jul | POS Purchase Adam Fast Foods And | 457896\*2258 22 Jul | 33.00 | 114.93Cr |  |
| 25 Jul | FNB App Payment From Rent | | 7,000.00Cr | 7,114.93Cr |  |
| 26 Jul | ATM Cash 01623100 | 457896\*2258 | 100.00 | 7,014.93Cr |  |
| 26 Jul | POS Purchase Kwikspar Arcadia | 457896\*2258 24 Jul | 41.18 | 6,973.75Cr |  |
| 27 Jul | Byc Debit | 63047311905 | 2.43 | 6,971.32Cr |  |
| 29 Jul | FNB App Payment From Rent | | 400.00Cr | 7,371.32Cr |  |
| 29 Jul | POS Purchase Sunnyside Kalapeng | 457896\*2258 25 Jul | 120.00 | 7,251.32Cr |  |
| 29 Jul | POS Purchase Tops Arcadia | 457896\*2258 26 Jul | 241.19 | 7,010.13Cr |  |
| 29 Jul | POS Purchase Tshwane University | 457896\*2258 25 Jul | 6,000.00 | 1,010.13Cr |  |
| 30 Jul | POS Purchase Clicks Bedworth Cen | 457896\*2258 27 Jul | 42.99 | 967.14Cr |  |
| 30 Jul | POS Purchase PNP Fam Vanderbijlp | 457896\*2258 27 Jul | 55.00 | 912.14Cr |  |
| 30 Jul | POS Purchase Ik \*Cw3 Supermarket | 457896\*2258 27 Jul | 60.00 | 852.14Cr |  |
| 30 Jul | POS Purchase Ik \*Cw3 Supermarket | 457896\*2258 27 Jul | 60.00 | 792.14Cr |  |
| 30 Jul | POS Purchase Ik \*Million Miles P | 457896\*2258 27 Jul | 124.00 | 668.14Cr |  |
| 30 Jul | POS Purchase Ik \*Million Miles P | 457896\*2258 27 Jul | 130.00 | 538.14Cr |  |
| 30 Jul | POS Purchase Ik \*Sedibeng Lifest | 457896\*2258 27 Jul | 130.00 | 408.14Cr |  |
| 31 Jul | POS Purchase Kwikspar Arcadia | 457896\*2258 29 Jul | 30.00 | 378.14Cr |  |
| 31 Jul | POS Purchase Di-Vine Catering | 457896\*2258 29 Jul | 205.00 | 173.14Cr |  |
| 01 Aug | FNB App Payment From Rent | | 500.00Cr | 673.14Cr |  |
| 01 Aug | POS Purchase KFC Twin10000000107 | 457896\*2258 30 Jul | 99.80 | 573.34Cr |  |
| 02 Aug | Schedule Trf To Invest Mr Simon M Serabele | | 50.00 | 523.34Cr |  |
| 02 Aug | Airtime Topup Airtime 27615126253 | | 199.00 | 324.34Cr |  |
| 02 Aug | FNB App Payment From Rent | | 3,000.00Cr | 3,324.34Cr |  |
| 02 Aug | Magtape Credit Socpengp - 4504125097185 0 | | 2,200.00Cr | 5,524.34Cr |  |
| 02 Aug | POS Purchase Mcd Hamilton (036) | 457896\*2258 31 Jul | 203.80 | 5,320.54Cr |  |
| 03 Aug | POS Purchase Shell Bedworthpark | 457896\*2258 01 Aug | 35.00 | 5,285.54Cr |  |
| 03 Aug | POS Purchase Yoco \*Sedibeng Li | 457896\*2258 01 Aug | 51.00 | 5,234.54Cr |  |
| 03 Aug | POS Purchase Yoco \*Sedibeng Li | 457896\*2258 01 Aug | 70.00 | 5,164.54Cr |  |
| 03 Aug |  | | 39.00 | 5,125.54Cr |  |
| 03 Aug | Byc Debit | 63047311905 | 1.22 | 5,124.32Cr |  |

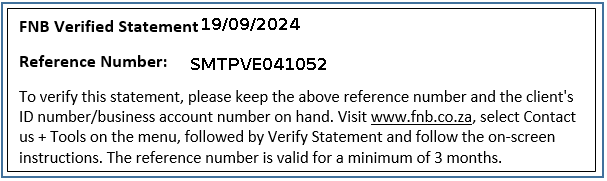
## Closing Balance 5,124.32Cr

**Turnover for Statement Period**

No. Credit Transactions 11 No. Debit Transactions 67

15,500.00 Cr

12,460.02 Dr



|  |  |  |  |
| --- | --- | --- | --- |
| Branch Number | Account Number | Date | DDA 55/94/PE/KM/KM/PA/P6/B2/LE/Y FN |
| 224 | 63047309976 | 2024/08/03 | ASPIRE ENCORE CURRENT ACCOUNT |

**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.