



FNB Verified Statement 25/01/2023

Reference Number: SMTPTCAF84BB

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.

how can we help you?

BBST2 166160

*G M CHIKAONDA T/A EFFORT BUILDERS CHIKA
ONDA
3 DINSLEY
WYNBERG
CAPE TOWN
7800



✉ P O Box 24217
Lansdowne 7780

Street Address Lansdowne
Shop No 2,Cnr Lansdowne & Jan Smuts Road

Universal Branch Code 250655
f**nb.co.za**

Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63028244456

Tax Invoice/Statement Number : 2
Statement Period : 30 November 2022 to 31 December 2022
Statement Date : 31 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,923.12 Cr	Service Fees	594.62 Dr	Credit Rate**	Tiered
Closing Balance	864.82 Cr	Cash Deposit Fees	61.95 Dr	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	86.14 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	86.14 Dr	Other Fees	3.80 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Dec	Magtape Credit Investecpb4 Sunvalley Ave	750.00Cr	6,673.12Cr	
01 Dec	Magtape Credit Caps Thomas	4,400.00Cr	11,073.12Cr	
01 Dec	POS Purchase Str Parking Ct 11	428104*8640 29 Nov	4.80	11,068.32Cr 3.68
01 Dec	POS Purchase The Board Store	428104*8640 29 Nov	22.90	11,045.42Cr 3.68
01 Dec	POS Purchase Lt Discount Paint W	428104*8640 29 Nov	55.00	10,990.42Cr 3.68
01 Dec	POS Purchase PNP Crp Sea Point	428104*8640 29 Nov	152.97	10,837.45Cr 3.68
01 Dec	POS Purchase Build It - Wynberg	428104*8640 28 Nov	1,070.30	9,767.15Cr 3.68
02 Dec	Rtc Credit D.Bronner	5143328623	2,000.00Cr	11,767.15Cr
02 Dec	ATM Cash 00604278	428104*8640	2,000.00	9,767.15Cr 46.00
02 Dec	POS Purchase Sea Point Paint And	428104*8640 29 Nov	30.00	9,737.15Cr 3.68
02 Dec	POS Purchase Handles Inc	428104*8640 29 Nov	289.80	9,447.35Cr 3.68
03 Dec	ATM Cash 00603095	428104*8640	1,800.00	7,647.35Cr 41.40
03 Dec	POS Purchase Mica Fish Hoek 3	428104*8640 30 Nov	117.48	7,529.87Cr 3.68
05 Dec	Magtape Credit Rustin		4,000.00Cr	11,529.87Cr
05 Dec	POS Purchase Bucu Cape Town 2072	428104*8640 02 Dec	99.96	11,429.91Cr 3.68
05 Dec	POS Purchase PNP Fam Plumstead	428104*8640 02 Dec	220.98	11,208.93Cr 3.68
06 Dec	ATM Cash 00604278	428104*8640	1,000.00	10,208.93Cr 23.00
06 Dec	FNB App Payment To Evance	Gift	400.00	9,808.93Cr
06 Dec	FNB App Prepaid Airtime 0633588754		80.00	9,728.93Cr 2.70
06 Dec	Magtape Credit Capitec Ann 2 Erica Ave Fish		453.48Cr	10,182.41Cr
06 Dec	POS Purchase Bwh Constantia	428104*8640 03 Dec	198.00	9,984.41Cr 3.68
07 Dec	POS Purchase Dina Supermarket	428104*8640 05 Dec	68.00	9,916.41Cr 3.68
07 Dec	POS Purchase PNP Crp Wynberg	428104*8640 05 Dec	85.47	9,830.94Cr 3.68
07 Dec	POS Purchase Ming Kai	428104*8640 04 Dec	89.00	9,741.94Cr 3.68
07 Dec	POS Purchase Global Roofing & Bu	428104*8640 03 Dec	244.33	9,497.61Cr 3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/AA/Y	FN
488	63028244456	2022/12/31	GOLD BUSINESS ACCOUNT	

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		Amount	Balance	Accrued Bank Charges	
07 Dec	Fuel Purchase Shell Auto Constant	428104*8640 05 Dec	200.00	9,297.61Cr	6.25
08 Dec	POS Purchase PNP Crp Wynberg	428104*8640 06 Dec	102.35	9,195.26Cr	3.68
08 Dec	POS Purchase PNP Crp Wynberg	428104*8640 06 Dec	166.13	9,029.13Cr	3.68
08 Dec	POS Purchase Lt Discount Paint W	428104*8640 06 Dec	210.00	8,819.13Cr	3.68
08 Dec	Fuel Purchase BP Cavendish	428104*8640 05 Dec	200.00	8,619.13Cr	6.25
09 Dec	POS Purchase Lt Discount Paint W	428104*8640 07 Dec	43.00	8,576.13Cr	3.68
09 Dec	POS Purchase Shell Milton Motors	428104*8640 07 Dec	73.70	8,502.43Cr	3.68
09 Dec	POS Purchase PNP Crp Wynberg	428104*8640 07 Dec	108.96	8,393.47Cr	3.68
09 Dec	POS Purchase Lt Discount Paint W	428104*8640 07 Dec	386.00	8,007.47Cr	3.68
09 Dec	POS Purchase Snoek Wholesalers	428104*8640 06 Dec	3,728.50	4,278.97Cr	3.68
09 Dec	Fuel Purchase BP President Motors	428104*8640 06 Dec	70.00	4,208.97Cr	6.25
09 Dec	Fuel Purchase Shell Milton Motors	428104*8640 07 Dec	100.00	4,108.97Cr	6.25
09 Dec	Fuel Purchase Total Woodstock C	428104*8640 06 Dec	200.00	3,908.97Cr	6.25
09 Dec	Electronic Payments Bis/Int 4 On True Tiering = 30.00		0.00	3,908.97Cr	30.00
09 Dec	#Monthly Account Fee		83.00	3,825.97Cr	
09 Dec	#Service Fees		511.62	3,314.35Cr	
09 Dec	#Cash Deposit Fee		61.95	3,252.40Cr	
10 Dec	ATM Cash 00009105	428104*8640	300.00	2,952.40Cr	6.90
10 Dec	POS Purchase Lt Discount Paint W	428104*8640 08 Dec	146.93	2,805.47Cr	3.68
10 Dec	POS Purchase The Board Store	428104*8640 08 Dec	163.50	2,641.97Cr	3.68
10 Dec	POS Purchase Build It - Wynberg	428104*8640 07 Dec	191.63	2,450.34Cr	3.68
10 Dec	POS Purchase Marble Kleen	428104*8640 08 Dec	460.51	1,989.83Cr	3.68
10 Dec	Fuel Purchase Shell Milton Motors	428104*8640 08 Dec	150.00	1,839.83Cr	6.25
12 Dec	FNB OB Pmt Aberdeen Boundary		1,714.60Cr	3,554.43Cr	
12 Dec	ATM Cash 00016101	428104*8640	900.00	2,654.43Cr	20.70
12 Dec	#ATM Mini Statement Chrg		3.80	2,650.63Cr	
12 Dec	POS Purchase PNP Crp Wynberg	428104*8640 09 Dec	85.16	2,565.47Cr	3.68
12 Dec	POS Purchase The Board Store	428104*8640 10 Dec	92.20	2,473.27Cr	3.68
12 Dec	Fuel Purchase Engen Guys	428104*8640 09 Dec	100.00	2,373.27Cr	6.25
13 Dec	POS Purchase PNP Crp Grassy Park	428104*8640 10 Dec	46.56	2,326.71Cr	3.68
13 Dec	POS Purchase Mica Fish Hoek 3	428104*8640 09 Dec	468.97	1,857.74Cr	3.68
13 Dec	Fuel Purchase BP Cavendish	428104*8640 10 Dec	200.00	1,657.74Cr	6.25
14 Dec	ADT Cash Deposit 00016104	Evance	800.00Cr	2,457.74Cr	14.25
14 Dec	POS Purchase Lt Discount Paint W	428104*8640 10 Dec	639.00	1,818.74Cr	3.68
14 Dec	Fuel Purchase Shell Milton Motors	428104*8640 12 Dec	100.00	1,718.74Cr	6.25
15 Dec	POS Purchase Shoprite Woodstock	428104*8640 13 Dec	32.98	1,685.76Cr	3.68
15 Dec	POS Purchase Lt Discount Paint W	428104*8640 13 Dec	669.84	1,015.92Cr	3.68
17 Dec	Rtc Credit Rustin	18Bo167307	2,876.05Cr	3,891.97Cr	
17 Dec	POS Purchase Buco Sea Point 2073	428104*8640 14 Dec	18.99	3,872.98Cr	3.68
19 Dec	POS Purchase Marcel Hoffmann Tra	428104*8640 16 Dec	473.00	3,399.98Cr	3.68
19 Dec	Fuel Purchase International Servi	428104*8640 15 Dec	100.00	3,299.98Cr	6.25
20 Dec	POS Purchase Build It - Wynberg	428104*8640 15 Dec	133.80	3,166.18Cr	3.68
20 Dec	Fuel Purchase BP Super Service St	428104*8640 16 Dec	100.00	3,066.18Cr	6.25
22 Dec	POS Purchase PNP Crp Wynberg	428104*8640 20 Dec	51.00	3,015.18Cr	3.68
23 Dec	POS Purchase Checkers Plumstead	428104*8640 21 Dec	109.99	2,905.19Cr	3.68
24 Dec	Rtc Credit Rustin	18Bo990994	2,044.60Cr	4,949.79Cr	
24 Dec	ATM Cash 00603175	428104*8640	1,000.00	3,949.79Cr	23.00
24 Dec	POS Purchase PNP Crp Wynberg	428104*8640 22 Dec	69.00	3,880.79Cr	3.68
24 Dec	POS Purchase Cash Crusaders Plum	428104*8640 21 Dec	69.90	3,810.89Cr	3.68
28 Dec	Chq Card ATM Local Cash Advanc Cash Ci03 69 Park R	74243182358000160066	200.00	3,610.89Cr	16.60
28 Dec	POS Purchase Flm Grassy Park DI	428104*8640 23 Dec	96.50	3,514.39Cr	3.68
28 Dec	POS Purchase Spar Grassy Park	428104*8640 23 Dec	107.87	3,406.52Cr	3.68
28 Dec	POS Purchase Build It - Wynberg	428104*8640 23 Dec	668.75	2,737.77Cr	3.68
28 Dec	Card POS Cash Cshmr PNP Crp Grassy	74552002357231357003	600.00	2,137.77Cr	
29 Dec	POS Purchase Outlaws Bar And G10	428104*8640 27 Dec	55.00	2,082.77Cr	3.68
30 Dec	ATM Cash 00604600	428104*8640	100.00	1,982.77Cr	2.30
30 Dec	ATM Cash 00016101	428104*8640	200.00	1,782.77Cr	4.60
30 Dec	POS Purchase Global Steel And Ro	428104*8640 24 Dec	53.00	1,729.77Cr	3.68
31 Dec	ATM Cash 00016101	428104*8640	700.00	1,029.77Cr	16.10
31 Dec	POS Purchase Dis-Chem Wynberg	428104*8640 27 Dec	64.95	964.82Cr	3.68

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Transactions in RAND (ZAR) : 63028244456

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Fuel Purchase BP Prince George Dr 428104*8640 28 Dec	100.00	864.82Cr	6.25

Closing Balance

864.82Cr

Turnover for Statement Period

No. Credit Transactions 9	19,038.73Cr
No. Debit Transactions 76	24,097.03Dr

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 21.00%

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

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

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