



BBST101 003196

*PIETERSEN ENTERPRISES PTY LTD
2015/219011/07
ROSE STRAAT 170
VICTORIA WEST
7070

✉ P O Box 23
Victoria West 7070
Street Address Victoria West
Church Street
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607
Relationship Manager Leatitia Dolopi
☎ (087) 312-1980

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62559043759

Tax Invoice/Statement Number : 101
Statement Period : 9 December 2023 to 9 January 2024
Statement Date : 9 January 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4,060.51 Cr	Service Fees	1,855.60 Dr	Credit Rate**	Tiered
Closing Balance	6,804.09 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	262.25 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	262.25 Dr	Other Fees	155.26 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Dec	ATM Cash 00406101 485442*4892	3,000.00	1,060.51Cr	
11 Dec	FNB App Payment To Kippe New Dottie	300.00	760.51Cr	
11 Dec	ATM Cash 00406101 485442*4892	700.00	60.51Cr	
11 Dec	FNB App Transfer From L	5,000.00Cr	5,060.51Cr	
11 Dec	ATM Cash 00406101 485442*4892	4,000.00	1,060.51Cr	
11 Dec	Send Money App Dr Send 27844046819	500.00	560.51Cr	14.00
12 Dec	FNB App Transfer From L	5,000.00Cr	5,560.51Cr	
12 Dec	FNB App Rtc Pmt To Licky Dottie	2,000.00	3,560.51Cr	
12 Dec	ATM Cash 00406101 485442*4892	2,000.00	1,560.51Cr	
13 Dec	Internet Trf From L	5,000.00Cr	6,560.51Cr	
13 Dec	FNB App Rtc Pmt To Cash Save	3,000.00	3,560.51Cr	15.00
13 Dec	Internet Trf To Pay	500.00	3,060.51Cr	
13 Dec	Electricity Prepaid Electricity 04282075375	2,000.00	1,060.51Cr	
13 Dec	FNB App Transfer From L	5,000.00Cr	6,060.51Cr	
13 Dec	FNB App Prepaid Airtime 0764006996	149.00	5,911.51Cr	
13 Dec	FNB App Rtc Pmt To Lodewyk Suster Clarence	2,000.00	3,911.51Cr	15.00
13 Dec	FNB App Payment To Kippe New Dottie	200.00	3,711.51Cr	
13 Dec	ADT Cash Deposit 00406101 Collection	2,100.00Cr	5,811.51Cr	
13 Dec	ADT Cash Deposit 00406101 Collection	500.00Cr	6,311.51Cr	
14 Dec	FNB App Payment From Elerta Thank You	2,000.00Cr	8,311.51Cr	
14 Dec	Magtape Credit Capitec N Banjwa	1,300.00Cr	9,611.51Cr	
14 Dec	Magtape Credit Capitec P Louw	2,600.00Cr	12,211.51Cr	
18 Dec	ADT Cash Deposit 00406101 Collection	10,600.00Cr	22,811.51Cr	
18 Dec	ADT Cash Deposit 00406101 Collection	10,300.00Cr	33,111.51Cr	
18 Dec	ADT Cash Deposit 00406101 Collection	10,100.00Cr	43,211.51Cr	

Branch Number	Account Number	Date	DDA AA/48/BQ/KY/KY/BF/B9/C6/CK/N	FN
406	62559043759	2024/01/09	GOLD BUSINESS ACCOUNT	