



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

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	

Date	Description		Amount	Balance	Accrued Bank Charges
18 Dec	ADT Cash Deposit 00406101	Collec	9,000.00Cr	52,211.51Cr	
18 Dec	Rtc Credit D Tuis	4426Fd3C65	1,300.00Cr	53,511.51Cr	
18 Dec	Rtc Credit Loan	18Bo744402	600.00Cr	54,111.51Cr	
18 Dec	FNB App Payment To Kippe New	Dottie	500.00	53,611.51Cr	
18 Dec	FNB App Prepaid Airtime 0764006996		110.00	53,501.51Cr	
18 Dec	FNB App Rtc Pmt To Candice Capitec	C	1,500.00	52,001.51Cr	15.00
18 Dec	FNB App Payment To Kippe New	Dottie	500.00	51,501.51Cr	
18 Dec	Send Money App Dr Send 27827385650		2,000.00	49,501.51Cr	50.00
18 Dec	FNB App Payment From Office Renovation		50,000.00Cr	99,501.51Cr	
18 Dec	FNB App Payment From Cd		33,000.00Cr	132,501.51Cr	
18 Dec	FNB App Transfer From T		90,000.00Cr	222,501.51Cr	
18 Dec	FNB App Rtc Pmt To Spar Victoria-West	Pietersen Enterprise	100,000.00	122,501.51Cr	15.00
18 Dec	Internet Trf To Pay		101,000.00	21,501.51Cr	
18 Dec	ATM Cash 00406101	485442*4892	4,000.00	17,501.51Cr	96.00
18 Dec	ATM Cash 00406101	485442*4892	4,000.00	13,501.51Cr	96.00
18 Dec	FNB App Transfer From Back		100,000.00Cr	113,501.51Cr	
18 Dec	Magtape Credit House		2,600.00Cr	116,101.51Cr	
18 Dec	POS Purchase Best Price Cash An9	485442*4892 13 Dec	85.00	116,016.51Cr	
18 Dec	POS Purchase Karoo Vleisboere Ko	485442*4892 13 Dec	105.99	115,910.52Cr	
18 Dec	Fuel Purchase Besters Garage F/C	485442*4892 12 Dec	500.00	115,410.52Cr	
19 Dec	FNB App Rtc Pmt To Spar Victoria-West	Pietersen Enterprise	100,000.00	15,410.52Cr	15.00
19 Dec	FNB App Payment From Salary		5,000.00Cr	20,410.52Cr	
19 Dec	FNB App Payment To Krisjan Reverse	Clarence Reverse	5,000.00	15,410.52Cr	
20 Dec	FNB App Payment From Clarence Pietersen		6,000.00Cr	21,410.52Cr	
20 Dec	FNB App Rtc Pmt To Cash	Save	6,000.00	15,410.52Cr	15.00
21 Dec	FNB App Payment To Johnathan	Dottie Loan	44,980.00	29,569.48	
21 Dec	Payment To Investment Back		116,500.00	146,069.48	
21 Dec	FNB App Payment To Salary		6,000.00	152,069.48	
21 Dec	FNB App Payment To SARS	9798182169T00000000	21,007.21	173,076.69	
21 Dec	FNB App Payment To Wayne Loan	Dottie	57,000.00	230,076.69	
21 Dec	Magtape Credit Capitec C Fransman		2,150.00Cr	227,926.69	
21 Dec	Magtape Credit Basv32 Nc: Socia001207109		236,000.00Cr	8,073.31Cr	
22 Dec	Send Money App Dr Send 27653845033		3,000.00	5,073.31Cr	74.00
22 Dec	FNB App Rtc Pmt To Tracey	Clarence	3,000.00	2,073.31Cr	15.00
22 Dec	FNB App Payment From Kippe Koko		2,970.00Cr	5,043.31Cr	
22 Dec	Cell Cash Withdrawal 00406101	0000027764006996	3,000.00	2,043.31Cr	36.00
22 Dec	FNB App Payment To Vw Security	Clarence Pietersen	265.00	1,778.31Cr	
23 Dec	FNB App Transfer From L		10,000.00Cr	11,778.31Cr	
23 Dec	Send Money App Dr Send 27665296576		3,000.00	8,778.31Cr	74.00
23 Dec	Cell Cash Withdrawal 00406101	0000027764006996	3,000.00	5,778.31Cr	36.00
27 Dec	Cell Cash Withdrawal 00406101	0000027764006996	3,000.00	2,778.31Cr	36.00
27 Dec	Send Money App Dr Send 27814577313		2,000.00	778.31Cr	50.00
27 Dec	FNB App Transfer From L		6,000.00Cr	6,778.31Cr	
27 Dec	Cell Cash Withdrawal 00406101	0000027764006996	3,000.00	3,778.31Cr	36.00
27 Dec	Send Money App Dr Send 27814577313		2,000.00	1,778.31Cr	50.00
27 Dec	FNB App Prepaid Airtime 0764006996		149.00	1,629.31Cr	
28 Dec	FNB App Transfer From L		5,000.00Cr	6,629.31Cr	
28 Dec	Send Money App Dr Send 27796159875		3,000.00	3,629.31Cr	74.00
28 Dec	FNB App Rtc Pmt To Cash	Save	2,000.00	1,629.31Cr	15.00
29 Dec	Cell Cash Withdrawal 00406101	0000027764006996	500.00	1,129.31Cr	6.00
29 Dec	FNB App Transfer From L		10,000.00Cr	11,129.31Cr	
29 Dec	FNB App Rtc Pmt To Clarence Standard Ba	Pietersen Enterprise	4,000.00	7,129.31Cr	15.00
29 Dec	FNB App Payment To Nozuko	Clarence	2,000.00	5,129.31Cr	
29 Dec	FNB App Payment To Nozuko	Clarence	2,000.00	3,129.31Cr	
30 Dec	FNB App Transfer From L		5,000.00Cr	8,129.31Cr	
30 Dec	ATM Cash 00406101	485442*4892	4,000.00	4,129.31Cr	96.00
30 Dec	ATM Cash 00406101	485442*4892	2,000.00	2,129.31Cr	48.00
30 Dec	FNB App Transfer From L		5,000.00Cr	7,129.31Cr	
30 Dec	FNB App Rtc Pmt To Cash	Save	2,000.00	5,129.31Cr	15.00
30 Dec	Pay Tv Prepaid Voucher M-Choice 0033587277		1,328.00	3,801.31Cr	7.00

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	

Transactions in RAND (ZAR) : 62559043759

Date	Description		Amount	Balance	Accrued Bank Charges
02 Jan	FNB App Payment To Kippe4	Dottie	400.00	3,401.31 Cr	
02 Jan	FNB App Prepaid Airtime 0764006996		149.00	3,252.31 Cr	
02 Jan	FNB App Payment To Kippe4	Dottie	600.00	2,652.31 Cr	
02 Jan	Internal Debit Order FNB Bus Ln 00004000093088119		5,217.37	2,565.06	
02 Jan	POS Purchase Oom Tobie Se Slag11	485442*4892 29 Dec	200.00	2,765.06	
02 Jan	POS Purchase Spar Victoria West	485442*4892 29 Dec	426.53	3,191.59	
03 Jan	#Excess Item Fee 1 Items On 24/01/02		155.00	3,346.59	
03 Jan	FNB App Transfer From L		5,000.00 Cr	1,653.41 Cr	
03 Jan	FNB App Payment To Candice	Clarence	350.00	1,303.41 Cr	
05 Jan	Send Money App Dr Send 27737741284		1,000.00	303.41 Cr	26.00
05 Jan	ATM Cash 00406101	485442*4892	4,000.00	3,696.59	96.00
05 Jan	ATM Cash 00406101	485442*4892	2,000.00	5,696.59	48.00
05 Jan	FNB App Rtc Pmt To Licky	Dottie	4,000.00	9,696.59	15.00
05 Jan	FNB App Transfer From Bricks		20,000.00 Cr	10,303.41 Cr	
06 Jan	Send Money App Dr Send 27734510921		1,500.00	8,803.41 Cr	38.00
08 Jan	FNB App Payment To Kippe4	Dottie	500.00	8,303.41 Cr	
08 Jan	FNB App Payment To Kokko Skool	Dottie	2,000.00	6,303.41 Cr	
08 Jan	FNB App Payment To Tritjie Arens	7612050186084	100.00	6,203.41 Cr	
09 Jan	FNB App Rtc Pmt To Cashme Kombers	Candice	450.00	5,753.41 Cr	15.00
09 Jan	ATM Cash 00406101	485442*4892	2,000.00	3,753.41 Cr	48.00
09 Jan	ATM Cash 00406101	485442*4892	400.00	3,353.41 Cr	9.60
09 Jan	FNB App Transfer From L		9,000.00 Cr	12,353.41 Cr	
09 Jan	ATM Cash 00406101	485442*4892	4,000.00	8,353.41 Cr	96.00
09 Jan	FNB App Transfer From L		10,000.00 Cr	18,353.41 Cr	
09 Jan	FNB App Rtc Pmt To Trokies Saag	Kedoy Saag Koop	8,500.00	9,853.41 Cr	15.00
09 Jan	POS Purchase Yoco *Alis Tarven	485442*4892 06 Jan	282.00	9,571.41 Cr	
09 Jan	Fuel Purchase Total N12 Halfway S	485442*4892 06 Jan	910.85	8,660.56 Cr	
09 Jan	Int On Debit Balance		0.61	8,659.95 Cr	
09 Jan	Penalty Interest		0.26	8,659.69 Cr	
09 Jan	#Monthly Account Fee		420.00	8,239.69 Cr	
09 Jan	#Service Fees		1,435.60	6,804.09 Cr	

Closing Balance

6,804.09 Cr

Turnover for Statement Period

No. Credit Transactions 35	683,120.00 Cr
No. Debit Transactions 81	680,376.42 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
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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 AA/48/BQ/KY/KY/BF/B9/C6/CK/N	FN
406	62559043759	2024/01/09	GOLD BUSINESS ACCOUNT	