

BBST11 252420
 *INVENTIXX
 BIANCE CRESCENT 25
 MONTANAPARK
 0182
 RUAN@INVENTIXX.COM

Gold Business Account 62829985722

Summary in Rand

ZAR

Opening Balance		9,521.57 Cr
Funds Received (Credits)	11	17,400.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	350.00 Cr
Electronic Payments Received	10	17,050.00 Cr
Funds Used (Debits)	27	12,998.62 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	5	7,183.50 Dr
Inter-Account Transfers Out	5	2,609.50 Dr
Card Purchases (Swipes)	15	2,351.97 Dr
Fuel Purchases	2	853.65 Dr
Bank Charges	3	265.16 Dr
Service Fees	2	261.36 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	3.80 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		13,657.79 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)

24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

9,521.57 Cr

02 Mar	FNB App Transfer From	Mk Promotions March	350.00 Cr	9,871.57 Cr	
04 Mar	FNB App Payment From	Aubrey Mm Inv 13	500.00 Cr	10,371.57 Cr	
04 Mar	POS Purchase Chq Card	Istore Menlyn 485442*6157 03 Mar	100.00	10,271.57 Cr	3.68
04 Mar	POS Purchase Chq Card	Istore Menlyn 485442*6157 03 Mar	548.00	9,723.57 Cr	3.68
05 Mar	Notification - Email	Email Sending Fee Evetech	0.00	9,723.57 Cr	0.95
05 Mar	FNB App Payment To	Keyboard 422499	2,398.00	7,325.57 Cr	
05 Mar	POS Purchase Chq Card	Afrihost.Com 4 485442*6157 01 Mar	108.00	7,217.57 Cr	3.68
06 Mar	Magtape Credit	ABSA Bank Off Road Cycles	2,500.00 Cr	9,717.57 Cr	
06 Mar	Chq Card Fuel Purchase	Engen Magalieskruin 485442*6157 04 Mar	753.65	8,963.92 Cr	3.68
07 Mar	Notification - Email	Email Sending Fee C Claase	0.00	8,963.92 Cr	0.95
07 Mar	Rtc Credit	Mms0012 1604f88344	3,500.00 Cr	12,463.92 Cr	
07 Mar	Rtc Express Pmt To	Logo Design Ruan Artwork	250.00	12,213.92 Cr	45.00
07 Mar	POS Purchase Chq Card	Summit Grill And Sk 485442*6157 04 Mar	90.00	12,123.92 Cr	3.68
09 Mar	Notification - Email	Email Sending Fee Evetech	0.00	12,123.92 Cr	0.95
09 Mar	FNB App Payment To	Logitech Mouse 423333	1,249.00	10,874.92 Cr	
10 Mar	POS Purchase Chq Card	Afrihost.Com 4 485442*6157 06 Mar	15.94	10,858.98 Cr	3.68
10 Mar	POS International Purchase Chq	21.00 Envatomarket5 485442*6157 07 Mar	340.52	10,518.46 Cr	3.68
11 Mar	POS International Purchase Chq	18.00 Envatomarket5 485442*6157 09 Mar	306.33	10,212.13 Cr	3.68
13 Mar	POS Purchase Chq Card	Afrihost.Com 4 485442*6157 10 Mar	34.77	10,177.36 Cr	3.68
14 Mar	POS Purchase Chq Card	Telkom Mobile Data 485442*6157 12 Mar	68.00	10,109.36 Cr	3.68
17 Mar	Electronic Payments	Bis/Int 7 On True Tiering = 68.60	0.00	10,109.36 Cr	68.60
17 Mar	#Monthly Account Fee		80.00	10,029.36 Cr	
17 Mar	#Value Added Serv Fees		3.80	10,025.56 Cr	
17 Mar	#Service Fees		181.36	9,844.20 Cr	
18 Mar	FNB OB Pmt	Polygraph Academy	3,500.00 Cr	13,344.20 Cr	
18 Mar	POS Purchase Chq Card	Tigers Milk Lynnwoo 485442*6157 14 Mar	180.00	13,164.20 Cr	3.68
19 Mar	Notification - Email	Email Sending Fee Evetech	0.00	13,164.20 Cr	0.95
19 Mar	FNB App Payment To	Cpu Cooler 427509	1,699.00	11,465.20 Cr	
19 Mar	FNB OB Pmt	Smn Int 0001	1,750.00 Cr	13,215.20 Cr	
19 Mar	Magtape Credit	ABSA Bank Off Road Cycles	200.00 Cr	13,415.20 Cr	
20 Mar	Internet Trf To	Software Templates	670.00	12,745.20 Cr	4.20
20 Mar	POS International Purchase Chq	2.88 Name-cheap.Com 485442*6157 18 Mar	50.81	12,694.39 Cr	3.68
20 Mar	POS International Purchase Chq	175.38 Quickbooks O 485442*6157 17 Mar	175.38	12,519.01 Cr	3.68
21 Mar	POS International Purchase Chq	9.99 Blizzard Enter 485442*6157 19 Mar	195.09	12,323.92 Cr	3.68
23 Mar	FNB App Transfer To	Headset	1,050.00	11,273.92 Cr	4.20
23 Mar	FNB App Transfer To	Headset	250.00	11,023.92 Cr	4.20
25 Mar	FNB App Prepaid	Airtime 27815080752	39.50	10,984.42 Cr	2.60
25 Mar	Magtape Credit	ABSA Bank Mms Website	4,200.00 Cr	15,184.42 Cr	
26 Mar	Notification - Email	Email Sending Fee T Bergh	0.00	15,184.42 Cr	0.95
26 Mar	FNB App Payment To	Tertius Dev Ruan Inventixx	1,587.50	13,596.92 Cr	
27 Mar	Magtape Credit	Wannenburg	500.00 Cr	14,096.92 Cr	
27 Mar	Chq Card Fuel Purchase	Engen Magalieskruin 485442*6157 25 Mar	100.00	13,996.92 Cr	3.68
28 Mar	POS International Purchase Chq	110.13 Paypal *Padd 485442*6157 26 Mar	110.13	13,886.79 Cr	3.68
30 Mar	FNB App Transfer To	Software Purchase	600.00	13,286.79 Cr	4.20
30 Mar	Magtape Credit	Bonela March Invoice	200.00 Cr	13,486.79 Cr	
30 Mar	Magtape Credit	Mpinvestment	200.00 Cr	13,686.79 Cr	
31 Mar	POS International Purchase Chq	29.00 Google *Googl 485442*6157 29 Mar	29.00	13,657.79 Cr	3.68

Closing Balance

13,657.79 Cr

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/CK/N	FNBUS
9943	62829985722	20/03/31	Gold Business 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.

Inclusive of VAT @ 15.00% = R 34.59 Dr
Total VAT Charged : R 34.59 Dr

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

On 20 March 2020, the Prime Lending Rate changed to 8.75%. This may impact the rate on any of your credit facilities.

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9943	62829985722	20/03/31	Gold Business Account	