

BBST44 148687
 MR SIZWE S K KHATHI
 17 HOLMDENE GARDENS
 NEWLANDS WEST
 4037
 SZWE031@GMAIL.COM

FNB Premier Cheque Account 62534171046

Summary in Rand		ZAR
Opening Balance		15,940.01 Cr
Funds Received (Credits)	7	35,304.02 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	48.00 Cr
Electronic Payments Received	5	35,256.02 Cr
Funds Used (Debits)	57	36,209.45 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	4	800.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	7,059.60 Dr
Account Payments	6	12,515.00 Dr
Inter-Account Transfers Out	14	8,269.83 Dr
Card Purchases (Swipes)	26	7,100.17 Dr
Fuel Purchases	1	464.85 Dr
Bank Charges	4	236.05 Dr
Service Fees	2	211.50 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	24.55 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		14,798.53 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
Premier Suite	
e-Mail	premier@fnb.co.za
Telephone Number	(087) 577-7000

Pricing Option: Your account is currently on the Bundled pricing option. For more information, please Contact Us or visit our website.

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Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					15,940.01 Cr	
01 Nov	FNB App Geo Payment To	Muzzammil Brown	Sizwe S K Khathi	75.00	15,865.01 Cr	
01 Nov	Lotto Winnings	Lotto Winnings Vodsrc3x7zdf		50.00 Cr	15,915.01 Cr	
01 Nov	Internal Debit Order	Wesbank_fi85255399008		2,549.96	13,365.05 Cr	
01 Nov	Magtape Debit	Virgin Act4006805472:149229		397.20	12,967.85 Cr	
01 Nov	Magtape Debit	Discinsure4001176987-186476913		964.58	12,003.27 Cr	
01 Nov	Magtape Debit	Disc Prem M4980865 -185969843		2,399.00	9,604.27 Cr	
01 Nov	Magtape Debit	Afrihost A17624531 A477fvc		530.00	9,074.27 Cr	
01 Nov	POS Purchase Chq Card	Galouis Mebeuster	479012*2636 30 Oct	281.76	8,792.51 Cr	
02 Nov	POS Purchase Chq Card	Achievement Awards	479012*2636 30 Oct	88.00	8,704.51 Cr	
03 Nov	POS Purchase Chq Card	KFC Plumstead 70	479012*2636 01 Nov	79.90	8,624.61 Cr	
03 Nov	Bank Your Change Debit		62560931993	120.91	8,503.70 Cr	
05 Nov	POS Purchase Chq Card	Achievement Awards	479012*2636 01 Nov	33.00	8,470.70 Cr	
06 Nov	Payment To Investment	Oneplus		2,000.00	6,470.70 Cr	
06 Nov	POS Purchase Chq Card	PnP Claremont	479012*2636 03 Nov	10.49	6,460.21 Cr	
06 Nov	POS Purchase Chq Card	Achievement Awards	479012*2636 02 Nov	78.00	6,382.21 Cr	
06 Nov	POS Purchase Chq Card	Checkers Plumstead	479012*2636 04 Nov	298.96	6,083.25 Cr	
06 Nov	POS Purchase Chq Card	Achievement Awards	479012*2636 02 Nov	4,062.00	2,021.25 Cr	
06 Nov	POS International Purchase Chq	Taxify 20181104_153	479012*2636 04 Nov	96.00	1,925.25 Cr	
06 Nov	Chq Card POS Cash	Cshmr PnP Claremont	74552008307032903003	400.00	1,525.25 Cr	
08 Nov	FNB App Prepaid	Airtime 27670871816		100.00	1,425.25 Cr	
09 Nov	POS Purchase Chq Card	Checkers Plumstead	479012*2636 07 Nov	182.56	1,242.69 Cr	
09 Nov	POS Purchase Chq Card	Vape Cartel Capetow	479012*2636 07 Nov	210.00	1,032.69 Cr	
10 Nov	POS Purchase Chq Card	Achievement Awards	479012*2636 07 Nov	33.00	999.69 Cr	
10 Nov	Bank Your Change Debit		62560931993	100.99	898.70 Cr	
12 Nov	Magtape Credit	Vitaretail5003778874-154404325		309.92 Cr	1,208.62 Cr	
13 Nov	POS Purchase Chq Card	Basilico	479012*2636 09 Nov	400.00	808.62 Cr	
13 Nov	Chq Card Fuel Purchase	Shell Auto Constant	479012*2636 10 Nov	464.85	343.77 Cr	
15 Nov	POS Purchase Chq Card	Kauai Steenberg	479012*2636 14 Nov	58.00	285.77 Cr	
17 Nov	ATM Cash	00016104	479012*2636	150.00	135.77 Cr	
17 Nov	Bank Your Change Debit		62560931993	30.15	105.62 Cr	
19 Nov	FNB App Transfer From	Byc		31.00 Cr	136.62 Cr	
19 Nov	FNB App Transfer To	Bistro Samosa		6.00	130.62 Cr	
19 Nov	FNB App Transfer To	Lol		1.00	129.62 Cr	
19 Nov	FNB OB Pmt	Discovery Insure 400		464.85 Cr	594.47 Cr	
19 Nov	FNB App Transfer To	Lol		50.00	544.47 Cr	
20 Nov	FNB App Transfer To	Byc		400.00	144.47 Cr	
20 Nov	FNB App Transfer From	Byv		17.00 Cr	161.47 Cr	
20 Nov	FNB App Geo Payment To	Ghaled Ahmed	Sizwe S K Khathi	30.00	131.47 Cr	
20 Nov	POS Purchase Chq Card	Checkers Plumstead	479012*2636 17 Nov	74.22	57.25 Cr	
24 Nov	FNB App Transfer To	Budget.		4,000.00	3,942.75	
24 Nov	Magtape Credit	Stansal Q032aagroup		30,681.25 Cr	26,738.50 Cr	
24 Nov	Bank Your Change Debit		62560931993	10.78	26,727.72 Cr	
26 Nov	Notification - Email	Email Sending Fee	Annette Lainge Prop	0.00	26,727.72 Cr	0.90
26 Nov	Notification - Email	Email Sending Fee	Integrated Clinical	0.00	26,727.72 Cr	0.90
26 Nov	Notification - Email	Email Sending Fee	Integrated Clinical	0.00	26,727.72 Cr	0.90
26 Nov	Internet Pmt To	Rental	208 Devonkhathi	7,500.00	19,227.72 Cr	
26 Nov	Internet Pmt To	Cpr Course	Khathi 041218	410.00	18,817.72 Cr	
26 Nov	Scheduled Trf To	Carsave		2,500.00	16,317.72 Cr	
26 Nov	Magtape Credit	Capitec P Lunga		3,750.00 Cr	20,067.72 Cr	
26 Nov	Send Money Dr	Send 27738141374		200.00	19,867.72 Cr	10.95

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Date	Description			Amount	Balance	Accrued Bank Charges
26 Nov	Chq Card ATM Local Cash Advanc	Cash Blue Route M1	74325638327000123740	50.00	19,817.72 Cr	10.90
27 Nov	FNB App Transfer To	Fifa Vc Petrol		2,000.00	17,817.72 Cr	
27 Nov	Airtime Topup	Airtime 27790210683		150.00	17,667.72 Cr	2.50
27 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 24 Nov	11.00	17,656.72 Cr	
27 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 24 Nov	11.00	17,645.72 Cr	
27 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 24 Nov	11.00	17,634.72 Cr	
27 Nov	POS International Purchase Chq	121.00 Txfy.Me /O/1	479012*2636 24 Nov	121.00	17,513.72 Cr	
27 Nov	Chq Card Purchase With Cashbac	Checkers Plumstead	479012*2636 25 Nov	144.98	17,368.74 Cr	
27 Nov	Chq Card Cashback	Cashb Checkers Plums	745520*5272	200.00	17,168.74 Cr	
28 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 24 Nov	11.00	17,157.74 Cr	
28 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 25 Nov	20.00	17,137.74 Cr	
28 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 25 Nov	68.00	17,069.74 Cr	
28 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2636 25 Nov	140.00	16,929.74 Cr	
29 Nov	POS Purchase Chq Card	Takealot.Com	479012*2636 26 Nov	437.30	16,492.44 Cr	
29 Nov	POS International Purchase Chq	139.00 Netflix.Com	479012*2636 27 Nov	139.00	16,353.44 Cr	
30 Nov	FNB App Transfer To	Shit		1,100.00	15,253.44 Cr	
30 Nov	Magtape Debit	Telkommobi50156425201059898937		218.86	15,034.58 Cr	
30 Nov	#Monthly Account Fee			209.00	14,825.58 Cr	
30 Nov	#Non FNB ATM Cash Withdrawal Fee			10.90	14,814.68 Cr	
30 Nov	#Value Added Serv Fees			13.65	14,801.03 Cr	
30 Nov	#Service Fees			2.50	14,798.53 Cr	

Closing Balance**14,798.53 Cr**

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 30.79 Dr
 Total VAT Charged : R 30.79 Dr

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 An Authorised Financial Services and Credit Provider (NCRCP20).

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.