



BBST88 006870

\*REGIMA SA (PTY) LTD  
REG NO:2017/087935/07  
18 VILLA PALMA  
20 PROTEA ROAD  
BEDFORDVIEW  
2007  
KAYP@RZO.IO

✉ P O Box 75208  
Gardenview 2047  
**Street Address** Bedford Gardens  
Cnr Smith & Bradford Rd, Bedford Centre  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-575-9444  
**Relationship Manager** Musa Vukeya  
☎ (087) 030-1526

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Platinum Business Account : 62707308252**  
Tax Invoice/Statement Number : 88  
Statement Period : 5 September 2024 to 5 October 2024  
**Statement Date : 5 October 2024**

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	1,925,869.31 Cr	Service Fees	145.00 Dr	Credit Rate** Tiered
Closing Balance	2,554,860.93 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA) 7.00%
# Inclusive of VAT @ 15.00%	18.91 Dr	Cash Handling Fees	0.00	
Total VAT (ZAR)	18.91 Dr	Other Fees	0.00	

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
06 Sep	FNB App Payment From 809	6,051.30Cr	1,931,920.61Cr	
06 Sep	FNB App Payment From 1169	4,930.05Cr	1,936,850.66Cr	
06 Sep	Rtc Credit 324/Dr M Moodley	2,679.50Cr	1,939,530.16Cr	
06 Sep	Int-Banking Pmt Frm 143196_Cinv	1,650.25Cr	1,941,180.41Cr	
06 Sep	FNB OB Pmt #261 Cinv143206	3,990.39Cr	1,945,170.80Cr	
06 Sep	FNB App Payment From 530 - Zenju	771.00Cr	1,945,941.80Cr	
06 Sep	FNB App Payment From Acc625 Breathe	5,503.90Cr	1,951,445.70Cr	
06 Sep	FNB App Payment From Lily Jane 758	2,878.45Cr	1,954,324.15Cr	
06 Sep	Internet Trf To Transfer	50,000.00	1,904,324.15Cr	
06 Sep	Magtape Credit Capitec 37 Naba L Rivkah	343.85Cr	1,904,668.00Cr	
06 Sep	Magtape Credit Capitec 37 Naba L Rivkah	355.35Cr	1,905,023.35Cr	
06 Sep	Magtape Credit Jacaranda Acc601	966.00Cr	1,905,989.35Cr	
06 Sep	Magtape Credit Kajals Beauty 1166 Inv 143107	997.00Cr	1,906,986.35Cr	
06 Sep	Magtape Credit Capitec 37 Naba L Rivkah	1,674.40Cr	1,908,660.75Cr	
06 Sep	Magtape Credit Marike Health&Skincare	1,963.05Cr	1,910,623.80Cr	
06 Sep	Magtape Credit ABSA Bank Luna Bella	2,434.55Cr	1,913,058.35Cr	
06 Sep	Magtape Credit Dordre Healey	5,564.85Cr	1,918,623.20Cr	
09 Sep	FNB App Payment From Sabie@Pamperme Acc 6	6,703.00Cr	1,925,326.20Cr	
09 Sep	FNB App Payment From 1037 Silverleaf	1,646.80Cr	1,926,973.00Cr	
09 Sep	Payshap Credit 825 Alanas Health S	1,013.15Cr	1,927,986.15Cr	
09 Sep	FNB App Payment From Acc 5202	2,933.65Cr	1,930,919.80Cr	
09 Sep	FNB App Payment From Lucent Skin And Beau	3,108.45Cr	1,934,028.25Cr	
09 Sep	FNB OB Pmt Belle Maree 273	3,926.10Cr	1,937,954.35Cr	
09 Sep	FNB App Payment From 1284 Amber Crest	798.10Cr	1,938,752.45Cr	
09 Sep	FNB OB Pmt Alma_Beyond Beauty	3,862.85Cr	1,942,615.30Cr	
09 Sep	FNB OB Pmt Alma_Amended	598.00Cr	1,943,213.30Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
09 Sep	FNB App Payment From 838 Valleycrest	4,513.75Cr	1,947,727.05Cr	
09 Sep	FNB OB Pmt Alma_Blushwork	1,566.30Cr	1,949,293.35Cr	
09 Sep	FNB App Payment From Bodyguru 914	2,906.05Cr	1,952,199.40Cr	
09 Sep	FNB App Payment From Adrie Prinsloo 1060	4,219.35Cr	1,956,418.75Cr	
09 Sep	Internet Trf To Transfer	25,000.00	1,931,418.75Cr	
09 Sep	Magtape Credit Capitec Tracy 635	1,277.65Cr	1,932,696.40Cr	
09 Sep	Magtape Credit Capitec B Webber	1,880.05Cr	1,934,576.45Cr	
09 Sep	Magtape Credit ABSA Bank Skinlab CC	2,643.85Cr	1,937,220.30Cr	
09 Sep	Magtape Credit 1165	3,076.25Cr	1,940,296.55Cr	
09 Sep	Magtape Credit ABSA Bank Tif568	3,126.85Cr	1,943,423.40Cr	
09 Sep	Magtape Credit ABSA Bank Acc 951	5,215.25Cr	1,948,638.65Cr	
09 Sep	Magtape Credit Small Indulgences 246	5,952.40Cr	1,954,591.05Cr	
09 Sep	Magtape Credit Jeni'S Nail Body Skincare	6,967.85Cr	1,961,558.90Cr	
09 Sep	Magtape Credit 487	8,994.15Cr	1,970,553.05Cr	
10 Sep	FNB App Payment From Village Skin Acc 111	6,360.65Cr	1,976,913.70Cr	
10 Sep	FNB App Payment From 1169	2,111.40Cr	1,979,025.10Cr	
10 Sep	FNB OB Pmt Alma_Be Adored	2,662.25Cr	1,981,687.35Cr	
10 Sep	FNB OB Pmt Alma_Johanette	5,562.55Cr	1,987,249.90Cr	
10 Sep	Rtc Credit Glow 10079Qz1M036C3	3,389.05Cr	1,990,638.95Cr	
10 Sep	FNB App Payment From Acc 8	9,876.20Cr	2,000,515.15Cr	
10 Sep	Rtc Credit Glow 108338H7Udovaw	5,056.55Cr	2,005,571.70Cr	
10 Sep	FNB OB Pmt Alma_Group	3,551.20Cr	2,009,122.90Cr	
10 Sep	FNB OB Pmt Alma_Nicole	918.85Cr	2,010,041.75Cr	
10 Sep	FNB OB Pmt Alma_Blushwork	1,704.30Cr	2,011,746.05Cr	
10 Sep	Internet Trf To Transfer	25,000.00	1,986,746.05Cr	
10 Sep	Rtc Credit Absolute Beauty161689E8Db	7,274.00Cr	1,994,020.05Cr	
10 Sep	Magtape Credit Wellness By Meliss	814.20Cr	1,994,834.25Cr	
10 Sep	Magtape Credit Healthbeautyhome 460	995.00Cr	1,995,829.25Cr	
10 Sep	Magtape Credit Beauty Crush	1,480.05Cr	1,997,309.30Cr	
10 Sep	Magtape Credit 575	2,530.00Cr	1,999,839.30Cr	
10 Sep	Magtape Credit Investecpbsibisi Skin Essentia	3,559.25Cr	2,003,398.55Cr	
10 Sep	Magtape Credit New Image Man	3,712.20Cr	2,007,110.75Cr	
10 Sep	Magtape Credit The Beauty Spot-Sea Point	25,391.31Cr	2,032,502.06Cr	
11 Sep	Payshap Credit Beauty Bliss	607.20Cr	2,033,109.26Cr	
11 Sep	Rtc Credit LezelleC5C64369E0	3,171.70Cr	2,036,280.96Cr	
11 Sep	Payshap Credit 825 Alanas Health S	1,178.75Cr	2,037,459.71Cr	
11 Sep	FNB App Payment From Upasna Govender	2,337.95Cr	2,039,797.66Cr	
11 Sep	Rtc Credit Wellness By Meliss1Bwad0FRG3	470.35Cr	2,040,268.01Cr	
11 Sep	FNB App Payment From Beau T / 905	1,271.90Cr	2,041,539.91Cr	
11 Sep	FNB App Payment From Acc 496	1,552.73Cr	2,043,092.64Cr	
11 Sep	FNB OB Pmt Alma_Group	2,783.00Cr	2,045,875.64Cr	
11 Sep	FNB App Payment From Beauty By Sakina	1,960.75Cr	2,047,836.39Cr	
11 Sep	Internet Trf To Transfer	40,000.00	2,007,836.39Cr	
11 Sep	Magtape Credit Wellness By Meliss	470.35Cr	2,008,306.74Cr	
11 Sep	Magtape Credit Dordre Healey	1,913.60Cr	2,010,220.34Cr	
11 Sep	Magtape Credit Account 943	2,262.05Cr	2,012,482.39Cr	
11 Sep	Magtape Credit 479 Natalies Beauty Studi	3,252.43Cr	2,015,734.82Cr	
11 Sep	Magtape Credit Beauty By Penny 325	4,207.16Cr	2,019,941.98Cr	
11 Sep	Magtape Credit Kimaya Spa - A/C 359	5,968.50Cr	2,025,910.48Cr	
11 Sep	Magtape Credit ABSA Bank Radiance. Acc 870	7,240.63Cr	2,033,151.11Cr	
11 Sep	Magtape Credit Adore Day Spa	10,792.75Cr	2,043,943.86Cr	
12 Sep	FNB App Payment From The Laser Loft	16,891.20Cr	2,060,835.06Cr	
12 Sep	FNB OB Pmt Alma_Christelle	2,130.95Cr	2,062,966.01Cr	
12 Sep	FNB OB Pmt Alma_Shalin	3,178.60Cr	2,066,144.61Cr	
12 Sep	Internet Trf To Transfer	50,000.00	2,016,144.61Cr	
12 Sep	Magtape Credit 1138	1,142.46Cr	2,017,287.07Cr	
12 Sep	Magtape Credit Vineyard 151	1,414.50Cr	2,018,701.57Cr	
12 Sep	Magtape Credit Capitec 517	1,530.65Cr	2,020,232.22Cr	
12 Sep	Magtape Credit Capitec Acc No 1068	1,868.75Cr	2,022,100.97Cr	
12 Sep	Magtape Credit Acc 22	2,070.00Cr	2,024,170.97Cr	
12 Sep	Magtape Credit 453 Dios Gracia	5,224.22Cr	2,029,395.19Cr	
12 Sep	FNB App Payment From 935 Carla Brown	1,117.80Cr	2,030,512.99Cr	
13 Sep	FNB App Payment From 123	3,516.70Cr	2,034,029.69Cr	
13 Sep	FNB App Payment From 838 Valleycrest	250.01Cr	2,034,279.70Cr	

Transactions in RAND (ZAR) : 62707308252

Date	Description	Amount	Balance	Accrued Bank Charges
13 Sep	FNB OB Pmt Acc 261-In143291	5,917.90Cr	2,040,197.60Cr	
13 Sep	FNB App Payment From Acc68	4,012.35Cr	2,044,209.95Cr	
13 Sep	FNB OB Pmt Alma_Group	2,519.65Cr	2,046,729.60Cr	
13 Sep	FNB OB Pmt Alma_Part Of Group	1,716.95Cr	2,048,446.55Cr	
13 Sep	FNB App Payment From Acc 220 Wizards	19,566.10Cr	2,068,012.65Cr	
13 Sep	FNB App Payment From B.L.O Beauty	6,523.95Cr	2,074,536.60Cr	
13 Sep	Internet Trf To Transfer	30,000.00	2,044,536.60Cr	
13 Sep	FNB App Payment From 143284	1,843.45Cr	2,046,380.05Cr	
13 Sep	Magtape Credit 447 Beauty Health	3,154.45Cr	2,049,534.50Cr	
13 Sep	Magtape Credit 1097 Masc Laser Clinic	3,622.50Cr	2,053,157.00Cr	
13 Sep	Magtape Credit Village Skincare Ac-111	6,147.90Cr	2,059,304.90Cr	
13 Sep	Magtape Credit Shambala 287 Shambala	7,145.62Cr	2,066,450.52Cr	
16 Sep	FNB App Payment From Acc 15 Tarryn	1,601.96Cr	2,068,052.48Cr	
16 Sep	FNB App Payment From French Vanilla 525	1,930.85Cr	2,069,983.33Cr	
16 Sep	FNB App Payment From Acc 683	1,365.05Cr	2,071,348.38Cr	
16 Sep	FNB App Payment From Constantia Pharmacy	5,648.80Cr	2,076,997.18Cr	
16 Sep	Rtc Credit 5177B8879C5B1	3,368.35Cr	2,080,365.53Cr	
16 Sep	FNB OB Pmt Alma_Caroline	3,671.95Cr	2,084,037.48Cr	
16 Sep	FNB OB Pmt Alma_Part	1,546.75Cr	2,085,584.23Cr	
16 Sep	FNB OB Pmt Alma_Group	2,257.45Cr	2,087,841.68Cr	
16 Sep	FNB OB Pmt Alma_Blushwork	1,501.90Cr	2,089,343.58Cr	
16 Sep	FNB App Payment From Lily Jane 758	1,664.05Cr	2,091,007.63Cr	
16 Sep	FNB OB Pmt Lucent Skin And Beau	3,976.70Cr	2,094,984.33Cr	
16 Sep	FNB App Payment From Aromachem #630	2,074.00Cr	2,097,058.33Cr	
16 Sep	FNB App Payment From 932 Yemaya Kloof	5,189.03Cr	2,102,247.36Cr	
16 Sep	FNB App Payment From 2123	2,463.30Cr	2,104,710.66Cr	
16 Sep	FNB App Payment From Acc 496	476.10Cr	2,105,186.76Cr	
16 Sep	FNB App Payment From Elize F Acc#2029	1,711.20Cr	2,106,897.96Cr	
16 Sep	FNB OB Pmt Inst Aesthetic	12,394.70Cr	2,119,292.66Cr	
16 Sep	Internet Trf To Transfer	30,000.00	2,089,292.66Cr	
16 Sep	Magtape Credit ABSA Bank 413 Flaunt It Beauty	394.45Cr	2,089,687.11Cr	
16 Sep	Magtape Credit Simplysam339	1,191.40Cr	2,090,878.51Cr	
16 Sep	Magtape Credit Capitec M Le Roux	2,730.10Cr	2,093,608.61Cr	
16 Sep	Magtape Credit Dordre Healey	5,347.50Cr	2,098,956.11Cr	
17 Sep	FNB App Payment From 420	1,319.04Cr	2,100,275.15Cr	
17 Sep	FNB App Payment From Acc 166	622.15Cr	2,100,897.30Cr	
17 Sep	FNB App Payment From Acc 64	741.75Cr	2,101,639.05Cr	
17 Sep	FNB App Payment From Acc # 1143	2,185.69Cr	2,103,824.74Cr	
17 Sep	FNB App Payment From #161 J.Roodt 143331	1,490.40Cr	2,105,315.14Cr	
17 Sep	FNB App Payment From Jolanda Human 830	5,381.54Cr	2,110,696.68Cr	
17 Sep	FNB App Payment From Reflections 827	2,410.40Cr	2,113,107.08Cr	
17 Sep	FNB App Payment From Acc 22	943.00Cr	2,114,050.08Cr	
17 Sep	FNB App Payment From Reflections 827	355.35Cr	2,114,405.43Cr	
17 Sep	FNB App Payment From Smart Beauty	2,941.70Cr	2,117,347.13Cr	
17 Sep	Rtc Credit The Brow Queen18Bo323590	3,496.00Cr	2,120,843.13Cr	
17 Sep	FNB OB Pmt Alma_Group	1,139.65Cr	2,121,982.78Cr	
17 Sep	FNB OB Pmt Alma_Part	1,064.50Cr	2,123,047.28Cr	
17 Sep	FNB App Payment From Capmed Health	7,156.45Cr	2,130,203.73Cr	
17 Sep	Payshap Credit 825 Alanas Health S	650.90Cr	2,130,854.63Cr	
17 Sep	Internet Trf To Transfer	30,000.00	2,100,854.63Cr	
17 Sep	FNB OB Pmt Abc Aesthetics Pty L	6,590.65Cr	2,107,445.28Cr	
17 Sep	Rtc Credit Acc 1094 Meraki1877642416	1,620.35Cr	2,109,065.63Cr	
17 Sep	Magtape Credit 01 The	977.50Cr	2,110,043.13Cr	
17 Sep	Magtape Credit ABSA Bank Acc 1132	2,304.60Cr	2,112,347.73Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
17 Sep	Magtape Credit Glow Lifestyle Boutique	2,442.60Cr	2,114,790.33Cr	
17 Sep	Magtape Credit 125 Jentl	2,616.25Cr	2,117,406.58Cr	
17 Sep	Magtape Credit Youre Worthy	3,055.55Cr	2,120,462.13Cr	
17 Sep	Magtape Credit ABSA Bank Acc 951	3,489.10Cr	2,123,951.23Cr	
18 Sep	FNB App Payment From 523 Yolandi	3,284.00Cr	2,127,235.23Cr	
18 Sep	FNB App Payment From Tranquility Acc 58	4,741.45Cr	2,131,976.68Cr	
18 Sep	FNB App Payment From Self Healing	732.55Cr	2,132,709.23Cr	
18 Sep	FNB App Payment From Spoil Yourself 404	3,637.68Cr	2,136,346.91Cr	
18 Sep	FNB App Payment From 1169	3,919.20Cr	2,140,266.11Cr	
18 Sep	FNB App Payment From #282	5,468.25Cr	2,145,734.36Cr	
18 Sep	FNB App Payment From 935 Carla Brown	607.20Cr	2,146,341.56Cr	
18 Sep	FNB OB Pmt Alma_Fabulazw	3,586.85Cr	2,149,928.41Cr	
18 Sep	FNB App Payment From Skinx	2,534.83Cr	2,152,463.24Cr	
18 Sep	FNB App Payment From Acc1033	4,027.30Cr	2,156,490.54Cr	
18 Sep	Internet Trf To Transfer	25,000.00	2,131,490.54Cr	
18 Sep	Magtape Credit Pure Magic Beauty-524	756.70Cr	2,132,247.24Cr	
18 Sep	Magtape Credit Capitec B Webber	1,079.00Cr	2,133,326.24Cr	
18 Sep	Magtape Credit ABSA Bank Acc No 901	1,084.45Cr	2,134,410.69Cr	
18 Sep	Magtape Credit 1281 Linda	3,333.85Cr	2,137,744.54Cr	
18 Sep	Magtape Credit Capitec Jeanique	3,914.60Cr	2,141,659.14Cr	
18 Sep	Magtape Credit ABSA Bank Radiance 833	4,383.80Cr	2,146,042.94Cr	
18 Sep	Magtape Credit 1257 Selina Lechman	5,337.15Cr	2,151,380.09Cr	
19 Sep	FNB OB Pmt Alma Skin Deep	2,160.85Cr	2,153,540.94Cr	
19 Sep	FNB OB Pmt Alma_Shalin	2,948.60Cr	2,156,489.54Cr	
19 Sep	FNB App Payment From Body Beautiful 468	4,303.30Cr	2,160,792.84Cr	
19 Sep	FNB App Payment From 530 - Zenju	951.05Cr	2,161,743.89Cr	
19 Sep	FNB App Payment From French Vanilla 525	905.05Cr	2,162,648.94Cr	
19 Sep	Payshap Credit 517	1,266.15Cr	2,163,915.09Cr	
19 Sep	Rtc Credit Glo Beauty 288	F2Fcaa1Ef2	4,882.90Cr	2,168,797.99Cr
19 Sep	FNB App Payment From Timeless Ink 1000	2,972.75Cr	2,171,770.74Cr	
19 Sep	FNB App Payment From Tracey Venter 944	3,062.45Cr	2,174,833.19Cr	
19 Sep	FNB App Payment From 1264 The Skin And La	5,112.90Cr	2,179,946.09Cr	
19 Sep	FNB App Payment From Acc 1091	5,131.30Cr	2,185,077.39Cr	
19 Sep	FNB App Payment From 881 Belle Femme	2,866.95Cr	2,187,944.34Cr	
19 Sep	Internet Trf To Transfer	12,500.00	2,175,444.34Cr	
19 Sep	Magtape Credit Capitec Tracy635	1,097.10Cr	2,176,541.44Cr	
19 Sep	Magtape Credit ABSA Bank 1016 Bella Faccia	3,038.30Cr	2,179,579.74Cr	
19 Sep	Magtape Credit Estheva Beauty Salon-1127	4,585.05Cr	2,184,164.79Cr	
19 Sep	Magtape Credit Zelexa 143333	32,113.06Cr	2,216,277.85Cr	
20 Sep	FNB App Payment From Aromachem #630	2,334.50Cr	2,218,612.35Cr	
20 Sep	Rtc Credit Regima A	18Bo723833	9,251.75Cr	2,227,864.10Cr
20 Sep	FNB App Payment From Regima Skincare	1,309.85Cr	2,229,173.95Cr	
20 Sep	FNB OB Pmt Alma_Caroline	1,997.78Cr	2,231,171.73Cr	
20 Sep	FNB App Payment From #143383	648.60Cr	2,231,820.33Cr	
20 Sep	FNB App Payment From Beauty Spot Langebaa	2,838.20Cr	2,234,658.53Cr	
20 Sep	Internet Trf To Transfer	15,000.00	2,219,658.53Cr	
20 Sep	FNB App Payment From Acc 666	1,055.70Cr	2,220,714.23Cr	
20 Sep	FNB OB Pmt Alma_Skin Spot	1,766.40Cr	2,222,480.63Cr	
20 Sep	FNB OB Pmt Alma_Beaudelle	2,459.85Cr	2,224,940.48Cr	
20 Sep	Magtape Credit Account 943	2,375.90Cr	2,227,316.38Cr	
20 Sep	Magtape Credit Beauty By Roxanne	3,176.30Cr	2,230,492.68Cr	
20 Sep	Magtape Credit ABSA Bank Radiance. Acc 870	5,422.25Cr	2,235,914.93Cr	
20 Sep	Magtape Credit Logique Ref395-Logique De Be	5,472.85Cr	2,241,387.78Cr	
20 Sep	Magtape Credit 143395_Cinv	6,893.10Cr	2,248,280.88Cr	
20 Sep	Magtape Credit Capitec Spa Marine	9,228.75Cr	2,257,509.63Cr	
21 Sep	FNB App Payment From Acc No 38	5,437.20Cr	2,262,946.83Cr	
23 Sep	FNB App Payment From Acc68	5,200.00Cr	2,268,146.83Cr	
23 Sep	FNB App Payment From Acc 917	1,707.75Cr	2,269,854.58Cr	
23 Sep	FNB App Payment From Acc 22	5,161.20Cr	2,275,015.78Cr	
23 Sep	FNB App Payment From Bliss Beauty Therapy	3,226.90Cr	2,278,242.68Cr	
23 Sep	FNB App Payment From Le Coco 734	2,747.35Cr	2,280,990.03Cr	
23 Sep	FNB App Payment From French Vanilla 525	983.25Cr	2,281,973.28Cr	
23 Sep	Rtc Credit 517	970A4724F0	8,659.50Cr	2,290,632.78Cr
23 Sep	Internet Trf To Transfer	50,000.00	2,240,632.78Cr	

Transactions in RAND (ZAR) : 62707308252

Date	Description	Amount	Balance	Accrued Bank Charges
23 Sep	FNB App Payment From 838 Valleycrest	2,770.35Cr	2,243,403.13Cr	
23 Sep	Magtape Credit Ar Aesthetics	74.10Cr	2,243,477.23Cr	
23 Sep	Magtape Credit Ar Aesthetics	494.00Cr	2,243,971.23Cr	
23 Sep	Magtape Credit ABSA Bank Skinlab CC	667.00Cr	2,244,638.23Cr	
23 Sep	Magtape Credit Estheva Beauty Salon-1127	3,582.25Cr	2,248,220.48Cr	
23 Sep	Magtape Credit ABSA Bank Skinlab CC	3,658.15Cr	2,251,878.63Cr	
23 Sep	Magtape Credit Capitec Acc No 1068	4,437.85Cr	2,256,316.48Cr	
23 Sep	Magtape Credit Regima A	6,882.00Cr	2,263,198.48Cr	
23 Sep	Magtape Credit New Image Man	7,349.65Cr	2,270,548.13Cr	
25 Sep	Payshap Credit 825 Alanas Health S	1,906.70Cr	2,272,454.83Cr	
25 Sep	FNB OB Pmt Lucent Skin And Beau	3,086.60Cr	2,275,541.43Cr	
25 Sep	FNB OB Pmt Alma_Leana	7,511.80Cr	2,283,053.23Cr	
25 Sep	FNB OB Pmt Alma_Part Of Group	982.10Cr	2,284,035.33Cr	
25 Sep	FNB OB Pmt Alma_Group	5,229.05Cr	2,289,264.38Cr	
25 Sep	FNB OB Pmt Alma_Relette	13,205.45Cr	2,302,469.83Cr	
25 Sep	FNB App Payment From 871	1,417.95Cr	2,303,887.78Cr	
25 Sep	FNB App Payment From Bliss Beauty Therapy	1,194.85Cr	2,305,082.63Cr	
25 Sep	FNB App Payment From Elizna Wehr 1050	2,156.25Cr	2,307,238.88Cr	
25 Sep	Internet Trf To Transfer	30,000.00	2,277,238.88Cr	
25 Sep	Magtape Credit 1281 Linda	2,352.90Cr	2,279,591.78Cr	
25 Sep	Magtape Credit 125 Jentl	2,481.70Cr	2,282,073.48Cr	
26 Sep	FNB App Payment From 1169	1,802.05Cr	2,283,875.53Cr	
26 Sep	FNB App Payment From Acc 5035	14,279.55Cr	2,298,155.08Cr	
26 Sep	FNB App Payment From African Essence	4,183.59Cr	2,302,338.67Cr	
26 Sep	FNB App Payment From Acc 809	6,200.80Cr	2,308,539.47Cr	
26 Sep	FNB App Payment From Bellezza 680	2,693.30Cr	2,311,232.77Cr	
26 Sep	FNB App Payment From Lily Jane 758	9,136.41Cr	2,320,369.18Cr	
26 Sep	FNB OB Pmt Alma_Christelle S&B	4,088.25Cr	2,324,457.43Cr	
26 Sep	Int-Banking Pmt Frm Revive - Inv 143277	5,294.31Cr	2,329,751.74Cr	
26 Sep	FNB App Payment From Capmed Health	3,310.85Cr	2,333,062.59Cr	
26 Sep	FNB App Payment From Acc 64	4,861.28Cr	2,337,923.87Cr	
26 Sep	Rtc Credit Yemaya Sea Point	16,754.35Cr	2,354,678.22Cr	1616Cf7329
26 Sep	Magtape Credit Capitec Acc No 1068	738.30Cr	2,355,416.52Cr	
26 Sep	Magtape Credit 1281 Linda	888.95Cr	2,356,305.47Cr	
26 Sep	Magtape Credit Endermol Acc 50	1,089.05Cr	2,357,394.52Cr	
26 Sep	Magtape Credit Capitec J De Witt	2,796.80Cr	2,360,191.32Cr	
26 Sep	Magtape Credit ABSA Bank Annelie'S Skincare	10,078.60Cr	2,370,269.92Cr	
27 Sep	FNB OB Pmt #261 Cinv143445	3,831.11Cr	2,374,101.03Cr	
27 Sep	FNB App Payment From Upasna Govender	2,958.95Cr	2,377,059.98Cr	
27 Sep	FNB App Payment From 779Lemichelbeautique	1,158.05Cr	2,378,218.03Cr	
27 Sep	FNB OB Pmt Alma_Group	1,336.30Cr	2,379,554.33Cr	
27 Sep	FNB OB Pmt Alma_Part Of Group	1,505.35Cr	2,381,059.68Cr	
27 Sep	Payshap Credit 825 Alanas Health S	668.15Cr	2,381,727.83Cr	
27 Sep	Internet Trf To Transfer	15,000.00	2,366,727.83Cr	
27 Sep	Magtape Credit Capitec Zenju Day Spa	1,125.85Cr	2,367,853.68Cr	
27 Sep	Magtape Credit ABSA Bank 883	1,500.75Cr	2,369,354.43Cr	
27 Sep	Magtape Credit Capitec B Webber	4,469.00Cr	2,373,823.43Cr	
27 Sep	Magtape Credit ABSA Bank 673 Colour Palette	11,006.65Cr	2,384,830.08Cr	
27 Sep	Magtape Credit Vitacare Greenways	14,194.45Cr	2,399,024.53Cr	
27 Sep	FNB App Payment From Beau T / 905	2,308.05Cr	2,401,332.58Cr	
28 Sep	Payshap Credit 1154/ Beautybyzethu	2,727.80Cr	2,404,060.38Cr	
30 Sep	FNB App Payment From Acc 917	4,839.20Cr	2,408,899.58Cr	
30 Sep	FNB App Payment From Bellezza Skincare	1,904.18Cr	2,410,803.76Cr	
30 Sep	FNB App Payment From Acc 325	1,143.10Cr	2,411,946.86Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	FNB App Payment From Acc 947	1,411.05Cr	2,413,357.91Cr	
30 Sep	FNB App Payment From .838 Valleycrest	3,907.70Cr	2,417,265.61Cr	
30 Sep	FNB App Payment From 420	2,189.60Cr	2,419,455.21Cr	
30 Sep	FNB App Payment From Beauty By Sakina	2,956.65Cr	2,422,411.86Cr	
30 Sep	FNB App Payment From Salon Stephanie	2,406.95Cr	2,424,818.81Cr	
30 Sep	FNB App Payment From Acc 680	3,392.50Cr	2,428,211.31Cr	
30 Sep	FNB App Payment From Acc 722	4,971.45Cr	2,433,182.76Cr	
30 Sep	FNB App Payment From Sabie@Pamperme Acc 6	1,199.00Cr	2,434,381.76Cr	
30 Sep	Magtape Credit 1085	1,626.10Cr	2,436,007.86Cr	
30 Sep	Magtape Credit ABSA Bank 1022	1,802.05Cr	2,437,809.91Cr	
30 Sep	Magtape Credit ABSA Bank 267 Bodysense	2,463.53Cr	2,440,273.44Cr	
30 Sep	Magtape Credit ABSA Bank 186	2,841.65Cr	2,443,115.09Cr	
30 Sep	Magtape Credit ABSA Bank Mari 186	2,906.05Cr	2,446,021.14Cr	
30 Sep	Magtape Credit ABSA Bank Acc 951	2,926.75Cr	2,448,947.89Cr	
30 Sep	Magtape Credit ABSA Bank Rejuvi 138	5,281.03Cr	2,454,228.92Cr	
30 Sep	Magtape Credit 246	12,240.60Cr	2,466,469.52Cr	
01 Oct	FNB App Payment From Tracey Venter 944	1,708.90Cr	2,468,178.42Cr	
01 Oct	FNB App Payment From Tif568	2,095.65Cr	2,470,274.07Cr	
01 Oct	FNB App Payment From Acc 94	2,918.70Cr	2,473,192.77Cr	
01 Oct	FNB App Payment From Acc625 Breathe	6,777.18Cr	2,479,969.95Cr	
01 Oct	Payshap Credit 825 Alanas Health S	839.50Cr	2,480,809.45Cr	
01 Oct	Payshap Credit T Stoffels	1,099.40Cr	2,481,908.85Cr	
01 Oct	FNB OB Pmt Alma_Group	2,140.15Cr	2,484,049.00Cr	
01 Oct	FNB OB Pmt Alma_Part Of Group	710.93Cr	2,484,759.93Cr	
01 Oct	Rtc Credit Glo Beauty 288	4,145.98Cr	2,488,905.91Cr	6E3C171Cd1
01 Oct	Magtape Credit Capitec C Ross	922.30Cr	2,489,828.21Cr	
01 Oct	Magtape Credit 01 The	1,513.40Cr	2,491,341.61Cr	
01 Oct	Magtape Credit Beauty By Roxanne	1,787.10Cr	2,493,128.71Cr	
01 Oct	Magtape Credit ABSA Bank Pure Beauty1061	2,197.65Cr	2,495,326.36Cr	
01 Oct	Magtape Credit ABSA Bank Tif568	3,000.00Cr	2,498,326.36Cr	
01 Oct	Magtape Credit ABSA Bank Acc 218	3,641.59Cr	2,501,967.95Cr	
02 Oct	FNB App Payment From #282	7,272.60Cr	2,509,240.55Cr	
02 Oct	FNB OB Pmt Alma_Equilibrium	3,332.70Cr	2,512,573.25Cr	
02 Oct	FNB OB Pmt Alma_Beyond Beauty	12,376.30Cr	2,524,949.55Cr	
02 Oct	FNB OB Pmt Alma_Cmb	2,321.85Cr	2,527,271.40Cr	
02 Oct	Rtc Credit The Brow Queen	1,049.95Cr	2,528,321.35Cr	18Bo979745
02 Oct	FNB App Payment From Beauty By Penny	937.25Cr	2,529,258.60Cr	
02 Oct	FNB App Payment From Acc 1128	937.26Cr	2,530,195.86Cr	
02 Oct	FNB App Payment From The Lab	6,483.70Cr	2,536,679.56Cr	
02 Oct	Rtc Credit 517	3,362.60Cr	2,540,042.16Cr	Bcc69437C8
02 Oct	FNB OB Pmt Alma_Skinspot	1,292.60Cr	2,541,334.76Cr	
02 Oct	FNB OB Pmt Alma_Shalin	7,802.75Cr	2,549,137.51Cr	
02 Oct	Rtc Credit D&A lbrowbar Inv 143	473.00Cr	2,549,610.51Cr	18Bo000911
02 Oct	Payshap Credit 517	180.55Cr	2,549,791.06Cr	
02 Oct	FNB App Payment From Acc 830	8,728.50Cr	2,558,519.56Cr	
02 Oct	Int-Banking Pmt Frm Acc911 Ebu Cosmetics	2,771.50Cr	2,561,291.06Cr	
02 Oct	Internet Trf To Transfer	100,000.00	2,461,291.06Cr	
02 Oct	Magtape Credit Glow Lifestyle Boutique	3,619.05Cr	2,464,910.11Cr	
02 Oct	Magtape Credit Investecpb324/Dr M Moodley	4,177.26Cr	2,469,087.37Cr	
02 Oct	Magtape Credit Kimaya Spa - A/C 359	5,411.90Cr	2,474,499.27Cr	
02 Oct	Magtape Credit ABSA Bank 453 A.Wolfaardt	5,942.17Cr	2,480,441.44Cr	
02 Oct	Magtape Credit Jeni'S Nail Body Skincare	6,712.55Cr	2,487,153.99Cr	
02 Oct	Magtape Credit Restored Beauty & Aesthetics	7,027.65Cr	2,494,181.64Cr	
03 Oct	FNB App Payment From 1264 The Skin And La	4,344.93Cr	2,498,526.57Cr	
03 Oct	FNB App Payment From 935 Carla Brown	4,395.30Cr	2,502,921.87Cr	
03 Oct	FNB App Payment From Upasna Govender	3,307.40Cr	2,506,229.27Cr	
03 Oct	FNB App Payment From Pretty Woman	4,179.10Cr	2,510,408.37Cr	
03 Oct	FNB App Payment From Acc 95	1,360.51Cr	2,511,768.88Cr	
03 Oct	FNB App Payment From Beauty Spot Langebaa	1,933.15Cr	2,513,702.03Cr	
03 Oct	FNB OB Pmt Alma_Nickola	2,615.10Cr	2,516,317.13Cr	
03 Oct	FNB OB Pmt Alma_Liyas	2,500.10Cr	2,518,817.23Cr	
03 Oct	FNB App Payment From French Vanilla 525	2,244.80Cr	2,521,062.03Cr	
03 Oct	FNB OB Pmt #261 Cinv143515	5,327.95Cr	2,526,389.98Cr	
03 Oct	FNB App Payment From Capmed Health	5,344.05Cr	2,531,734.03Cr	

Transactions in RAND (ZAR) : 62707308252

Date	Description	Amount	Balance	Accrued Bank Charges
03 Oct	FNB App Payment From 530 - Zenju	499.10Cr	2,532,233.13Cr	
03 Oct	Magtape Credit Jacaranda Acc601	977.50Cr	2,533,210.63Cr	
03 Oct	Magtape Credit Capitec Tracy 635	1,092.50Cr	2,534,303.13Cr	
03 Oct	Magtape Credit Just Peachy	1,228.20Cr	2,535,531.33Cr	
03 Oct	Magtape Credit Micante Beauty 1220	4,833.45Cr	2,540,364.78Cr	
04 Oct	FNB App Payment From Village Skin	5,722.40Cr	2,546,087.18Cr	
04 Oct	FNB OB Pmt Alma_Scarlett	1,217.85Cr	2,547,305.03Cr	
04 Oct	FNB OB Pmt Alma_Christelle S&B	3,974.40Cr	2,551,279.43Cr	
04 Oct	FNB OB Pmt Alma_Group	1,589.30Cr	2,552,868.73Cr	
04 Oct	FNB OB Pmt Alma_Part Of Group	970.60Cr	2,553,839.33Cr	
04 Oct	FNB App Payment From Acc68	2,582.90Cr	2,556,422.23Cr	
04 Oct	FNB App Payment From Spoil Yourself 404	1,865.30Cr	2,558,287.53Cr	
04 Oct	Internet Trf To Transfer	25,000.00	2,533,287.53Cr	
04 Oct	Magtape Credit Capitec C Ross	658.95Cr	2,533,946.48Cr	
04 Oct	Magtape Credit Capitec Skin 795	938.40Cr	2,534,884.88Cr	
04 Oct	Magtape Credit Capitec 37 Naba L Rivkah	2,527.70Cr	2,537,412.58Cr	
04 Oct	Magtape Credit Beauty By Penny 325	3,251.05Cr	2,540,663.63Cr	
04 Oct	Magtape Credit Kaysthetics	5,738.00Cr	2,546,401.63Cr	
04 Oct	Magtape Credit ABSA Bank Radiance 833	6,417.00Cr	2,552,818.63Cr	
05 Oct	FNB App Payment From 871	2,187.30Cr	2,555,005.93Cr	
05 Oct	#Monthly Account Fee	145.00	2,554,860.93Cr	

Closing Balance

2,554,860.93 Cr

Turnover for Statement Period

No. Credit Transactions 330	1,181,636.62Cr
No. Debit Transactions 17	552,645.00Dr

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 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.