



BBST93 003657
***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
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mpumi Netshipale
 ☎ (072) 523-7241

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Platinum Business Account : 62707308252

Tax Invoice/Statement Number : 93
 Statement Period : 5 February 2025 to 5 March 2025
Statement Date : 5 March 2025

Statement Balances		Bank Charges	Interest Rate
Opening Balance	997,597.94 Cr	Service Fees	Credit Rate**
Closing Balance	5,284.08 Cr	Cash Deposit Fees	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	18.91 Dr	Cash Handling Fees	Tiered 24.00%
Total VAT (ZAR)	18.91 Dr	Other Fees	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
06 Feb	FNB App Payment From Dr E Viljoen 1090.	4,646.00 Cr	1,002,243.94 Cr	
06 Feb	Internet Trf To Transfer	52,616.00	949,627.94 Cr	
06 Feb	Internet Trf To Transfer	24,760.00	924,867.94 Cr	
06 Feb	FNB OB Pmt Dr Lalitha Badul 562	5,974.48 Cr	930,842.42 Cr	
06 Feb	FNB App Payment From Jolanda Human 830.	5,957.00 Cr	936,799.42 Cr	
06 Feb	FNB App Payment From Body Beautiful 468	6,965.78 Cr	943,765.20 Cr	
06 Feb	Magtape Credit Wilscha Skincare	2,417.30 Cr	946,182.50 Cr	
06 Feb	Magtape Credit Acc 83	3,667.35 Cr	949,849.85 Cr	
06 Feb	Magtape Credit ABSA Bank 1095	6,744.75 Cr	956,594.60 Cr	
07 Feb	Internet Trf To Transfer	22,785.00	933,809.60 Cr	
07 Feb	Internet Trf To Transfer	10,721.00	923,088.60 Cr	
07 Feb	FNB OB Pmt Alma_Rellette	15,529.37 Cr	938,617.97 Cr	
07 Feb	FNB OB Pmt Alma_Blushwork	1,480.05 Cr	940,098.02 Cr	
07 Feb	FNB OB Pmt Alma_Anita	1,338.60 Cr	941,436.62 Cr	
07 Feb	FNB OB Pmt Alma_Beauty Connect	397.90 Cr	941,834.52 Cr	
07 Feb	FNB App Payment From French Vanilla 525.	1,561.70 Cr	943,396.22 Cr	
07 Feb	FNB OB Pmt Alma_Alma	1,072.95 Cr	944,469.17 Cr	
07 Feb	FNB OB Pmt 935 Carla Brown	3,918.05 Cr	948,387.22 Cr	
07 Feb	FNB App Payment From Ryalty Health 917	1,138.50 Cr	949,525.72 Cr	
07 Feb	FNB App Payment From Derika Faceup	2,005.60 Cr	951,531.32 Cr	
07 Feb	FNB App Payment From L At Beauty	6,956.35 Cr	958,487.67 Cr	
07 Feb	Magtape Credit Capitec Tracy 635	1,348.95 Cr	959,836.62 Cr	
07 Feb	Magtape Credit ABSA Bank 807 Beauty In Motion	3,873.20 Cr	963,709.82 Cr	
07 Feb	Magtape Credit Investecpb855 Dr M Smit	6,376.75 Cr	970,086.57 Cr	
07 Feb	FNB App Payment From Beau T / 905	1,263.85 Cr	971,350.42 Cr	
10 Feb	Internet Trf To Transfer	38,232.00	933,118.42 Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
10 Feb	Internet Trf To Transfer	17,990.00	915,128.42Cr	
10 Feb	FNB OB Pmt Alma_Christelle	3,076.25Cr	918,204.67Cr	
10 Feb	FNB App Payment From Skinx 1130	1,768.70Cr	919,973.37Cr	
10 Feb	FNB App Payment From Dione Lifestyle.	6,710.25Cr	926,683.62Cr	
10 Feb	FNB App Payment From Beauty By Debby 119	2,795.00Cr	929,478.62Cr	
10 Feb	FNB App Payment From Bellezza 680.	1,811.25Cr	931,289.87Cr	
10 Feb	FNB App Payment From 446 Alluring Beauty	2,958.95Cr	934,248.82Cr	
10 Feb	FNB App Payment From Adrie Prinsloo 1060	3,654.70Cr	937,903.52Cr	
10 Feb	Rtc Credit 900Lifestyleemporium	641.70Cr	938,545.22Cr	
10 Feb	Magtape Credit Sozo Beauty Acc/56	538.20Cr	939,083.42Cr	
10 Feb	Magtape Credit ABSA Bank Luna Bella	1,445.00Cr	940,528.42Cr	
10 Feb	Magtape Credit ABSA Bank 778	1,691.65Cr	942,220.07Cr	
10 Feb	Magtape Credit Beauty By Penny 325	2,205.70Cr	944,425.77Cr	
10 Feb	Magtape Credit ABSA Bank 1016 Bella Faccia	2,908.35Cr	947,334.12Cr	
10 Feb	Magtape Credit 125 Jentl	3,849.05Cr	951,183.17Cr	
10 Feb	Magtape Credit 453 Dios Gracia	4,296.40Cr	955,479.57Cr	
10 Feb	Magtape Credit Youre Worthy	7,473.85Cr	962,953.42Cr	
10 Feb	Magtape Credit Jeni'S Nail Body Skincare	7,947.71Cr	970,901.13Cr	
10 Feb	Magtape Credit ABSA Bank The Skin And Laser C	8,276.55Cr	979,177.68Cr	
10 Feb	Magtape Credit New Image Man	13,835.65Cr	993,013.33Cr	
11 Feb	FNB App Payment From 1062	4,071.00Cr	997,084.33Cr	
11 Feb	FNB App Payment From Smart Laser 885	453.10Cr	997,537.43Cr	
11 Feb	Rtc Credit Luna Bella	447.90Cr	997,985.33Cr	
11 Feb	Payshap Credit 825 Alanas Health S	1,209.80Cr	999,195.13Cr	
11 Feb	Payshap Credit 517	3,215.40Cr	1,002,410.53Cr	
11 Feb	FNB OB Pmt Alma_Harmony	1,016.60Cr	1,003,427.13Cr	
11 Feb	Internet Trf To Transfer	48,414.00	955,013.13Cr	
11 Feb	Internet Trf To Transfer	22,784.00	932,229.13Cr	
11 Feb	FNB App Payment From Upasna Govender	1,365.05Cr	933,594.18Cr	
11 Feb	Payshap Credit 37 Naba L Rivkah	1,407.00Cr	935,001.18Cr	
11 Feb	Magtape Credit Capitec 37 Naba L Rivkah	850.00Cr	935,851.18Cr	
11 Feb	Magtape Credit Capitec Acc No 1068	1,369.65Cr	937,220.83Cr	
11 Feb	Magtape Credit Capitec 37 Naba L Rivkah	2,331.03Cr	939,551.86Cr	
11 Feb	Magtape Credit ABSA Bank 1016 Bella Faccia	2,409.25Cr	941,961.11Cr	
11 Feb	Magtape Credit Anjalee Hair And Beauty	2,564.50Cr	944,525.61Cr	
11 Feb	Magtape Credit 575	2,574.80Cr	947,100.41Cr	
11 Feb	Magtape Credit ABSA Bank Acc No 901	2,665.70Cr	949,766.11Cr	
11 Feb	Magtape Credit The Beauty Spot-Sea Point	9,832.73Cr	959,598.84Cr	
11 Feb	Magtape Credit Capitec 144958_Cinv	10,883.60Cr	970,482.44Cr	
12 Feb	FNB App Payment From Still Water Skin	4,014.88Cr	974,497.32Cr	
12 Feb	FNB App Payment From 881 Belle Femme	1,467.40Cr	975,964.72Cr	
12 Feb	FNB App Payment From Ryalty Health 917	5,981.38Cr	981,946.10Cr	
12 Feb	FNB App Payment From Capped Health	5,960.45Cr	987,906.55Cr	
12 Feb	Internet Trf To Transfer	35,217.00	952,689.55Cr	
12 Feb	Internet Trf To Transfer	16,572.00	936,117.55Cr	
12 Feb	FNB OB Pmt Alma_Fabulaze	844.10Cr	936,961.65Cr	
12 Feb	FNB App Payment From Beauty By Nazeerah	1,693.95Cr	938,655.60Cr	
12 Feb	Payshap Credit 555-Beautytherapy@Ho	708.40Cr	939,364.00Cr	
12 Feb	Magtape Credit Capitec 298	1,481.20Cr	940,845.20Cr	
12 Feb	Magtape Credit Dermal Skin	2,332.20Cr	943,177.40Cr	
12 Feb	Magtape Credit ABSA Bank 673 Colour Palette	4,876.00Cr	948,053.40Cr	
12 Feb	Magtape Credit ABSA Bank Acc 218	5,587.85Cr	953,641.25Cr	
12 Feb	FNB App Payment From Beau T / 905	2,633.50Cr	956,274.75Cr	
13 Feb	FNB App Payment From Beauty By Sakina	3,678.85Cr	959,953.60Cr	
13 Feb	Internet Trf To Transfer	11,183.00	948,770.60Cr	
13 Feb	Internet Trf To Transfer	23,764.00	925,006.60Cr	
13 Feb	Payshap Credit 825 Alanas Health S	1,293.75Cr	926,300.35Cr	
13 Feb	FNB OB Pmt Zenju Day Spa	1,223.60Cr	927,523.95Cr	
13 Feb	Magtape Credit 144749_Cinv	1,900.95Cr	929,424.90Cr	
13 Feb	Magtape Credit ABSA Bank Rejuvi 138	2,796.25Cr	932,221.15Cr	
13 Feb	Magtape Credit E.L.Naidoo-1224	3,258.81Cr	935,479.96Cr	
13 Feb	Magtape Credit ABSA Bank Mari 186	3,466.10Cr	938,946.06Cr	
13 Feb	Magtape Credit Emmasexpress	5,346.35Cr	944,292.41Cr	
13 Feb	Magtape Credit ABSA Bank Radiance 833	5,346.45Cr	949,638.86Cr	

Transactions in RAND (ZAR) : 62707308252

Date	Description	Amount	Balance	Accrued Bank Charges
14 Feb	FNB App Payment From Constantia Pharmacy	5,170.40Cr	954,809.26Cr	
14 Feb	FNB App Payment From Dr Strydom 896	2,988.85Cr	957,798.11Cr	
14 Feb	FNB OB Pmt Alma_Harmony	1,191.40Cr	958,989.51Cr	
14 Feb	FNB OB Pmt Alma_Anita	822.25Cr	959,811.76Cr	
14 Feb	FNB OB Pmt Alma_Part	1,823.90Cr	961,635.66Cr	
14 Feb	Payshap Credit 825 Alanas Health S	951.05Cr	962,586.71Cr	
14 Feb	FNB App Payment From Wellness At Home	1,377.70Cr	963,964.41Cr	
14 Feb	FNB OB Pmt Alma_Caroline	2,778.40Cr	966,742.81Cr	
14 Feb	FNB App Payment From Lilly Jane 758	10,507.55Cr	977,250.36Cr	
14 Feb	Internet Trf To Transfer	12,005.00	965,245.36Cr	
14 Feb	Internet Trf To Transfer	25,511.00	939,734.36Cr	
14 Feb	Internet Trf To Transfer	450,000.00	489,734.36Cr	
14 Feb	FNB App Payment From Merakihair Beauty	2,377.05Cr	492,111.41Cr	
14 Feb	Magtape Credit Capitec Tracydkinandbidy 635	1,015.45Cr	493,126.86Cr	
14 Feb	Magtape Credit ABSA Bank Herspace Bashi	1,192.55Cr	494,319.41Cr	
14 Feb	Magtape Credit ABSA Bank Acc2006 Inv144994	3,581.10Cr	497,900.51Cr	
14 Feb	Magtape Credit 165 Beauty Sense	5,064.60Cr	502,965.11Cr	
14 Feb	FNB App Payment From Beau T / 905	1,046.50Cr	504,011.61Cr	
15 Feb	Internet Trf To Transfer	450,000.00	54,011.61Cr	
17 Feb	FNB App Payment From Village Skin Care	3,491.40Cr	57,503.01Cr	
17 Feb	FNB App Payment From Beauty Room Kwalala	2,369.00Cr	59,872.01Cr	
17 Feb	FNB App Payment From Yvette'S Beauty	1,428.30Cr	61,300.31Cr	
17 Feb	FNB OB Pmt Alma_Johanette	2,968.15Cr	64,268.46Cr	
17 Feb	Internet Trf To Transfer	25,117.00	39,151.46Cr	
17 Feb	Internet Trf To Transfer	11,819.00	27,332.46Cr	
17 Feb	FNB App Payment From African Essence 402	3,896.20Cr	31,228.66Cr	
17 Feb	FNB App Payment From Alma_As1103	1,733.05Cr	32,961.71Cr	
17 Feb	FNB App Payment From Tracey Venter 944	3,680.00Cr	36,641.71Cr	
17 Feb	FNB App Payment From The Vine 376	3,124.55Cr	39,766.26Cr	
17 Feb	Payshap Credit The Brow Queen	2,972.75Cr	42,739.01Cr	
17 Feb	FNB App Payment From 1037 Silverleaf	2,513.90Cr	45,252.91Cr	
17 Feb	Magtape Credit ABSA Bank 413 Flaunt It Beauty	353.05Cr	45,605.96Cr	
17 Feb	Magtape Credit Wellness By Meliss	501.40Cr	46,107.36Cr	
17 Feb	Magtape Credit ABSA Bank 413 Flaunt It Beauty	709.55Cr	46,816.91Cr	
17 Feb	Magtape Credit Body Essence 492	2,217.20Cr	49,034.11Cr	
17 Feb	Magtape Credit ABSA Bank Acc 951	4,841.50Cr	53,875.61Cr	
17 Feb	Magtape Credit 145014_Cinv	5,842.00Cr	59,717.61Cr	
17 Feb	Magtape Credit ABSA Bank The Skin And Laser C	6,035.20Cr	65,752.81Cr	
18 Feb	Internet Trf To Transfer	31,592.00	34,160.81Cr	
18 Feb	Internet Trf To Transfer	14,866.00	19,294.81Cr	
18 Feb	FNB App Payment From Elize F Acc#2029	1,858.40Cr	21,153.21Cr	
18 Feb	FNB App Payment From 420	3,421.25Cr	24,574.46Cr	
18 Feb	FNB App Payment From La Bella Vita 291	2,333.35Cr	26,907.81Cr	
18 Feb	FNB App Payment From Smart Laser	1,273.05Cr	28,180.86Cr	
18 Feb	FNB App Payment From Bodyguru 914	1,488.10Cr	29,668.96Cr	
18 Feb	FNB App Payment From Beauty On Albertvill	1,054.55Cr	30,723.51Cr	
18 Feb	FNB App Payment From 123	5,093.35Cr	35,816.86Cr	
18 Feb	FNB App Payment From Pretty Woman 1136	2,772.65Cr	38,589.51Cr	
18 Feb	FNB App Payment From R D N B	6,521.64Cr	45,111.15Cr	
18 Feb	FNB App Payment From 145034	1,329.40Cr	46,440.55Cr	
18 Feb	Internet Trf To Transfer	28,741.00	17,699.55Cr	
18 Feb	Internet Trf To Transfer	15,215.41	2,484.14Cr	
18 Feb	FNB OB Pmt Alma_Rellette	1,178.06Cr	3,662.20Cr	
18 Feb	FNB OB Pmt Alma_Stylelife	665.85Cr	4,328.05Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
18 Feb	FNB OB Pmt Alma_Part	2,909.96Cr	7,238.01Cr	
18 Feb	Magtape Credit Pure Magic Beauty-524	1,383.45Cr	8,621.46Cr	
18 Feb	Magtape Credit Investecpb855 Dr M Smit	1,623.80Cr	10,245.26Cr	
18 Feb	Magtape Credit Capitec C Ross	2,044.70Cr	12,289.96Cr	
18 Feb	Magtape Credit Vitacare Greenways	2,730.10Cr	15,020.06Cr	
18 Feb	Magtape Credit Capitec B Webber	3,727.15Cr	18,747.21Cr	
19 Feb	FNB App Payment From Renew Wellness	3,521.30Cr	22,268.51Cr	
19 Feb	FNB App Payment From The Beauty Room	4,256.38Cr	26,524.89Cr	
19 Feb	FNB OB Pmt Alma_Liyas	1,691.65Cr	28,216.54Cr	
19 Feb	FNB App Payment From Reflections	3,106.15Cr	31,322.69Cr	
19 Feb	FNB App Payment From Yvette 329	545.10Cr	31,867.79Cr	
19 Feb	FNB App Payment From Self Healing 55	388.70Cr	32,256.49Cr	
19 Feb	Int-Banking Pmt Frm 145020_Cinv	2,664.55Cr	34,921.04Cr	
19 Feb	FNB App Payment From Inv No. 145023_Cinv	10,139.55Cr	45,060.59Cr	
19 Feb	Magtape Credit ABSA Bank The Beauty Clinic	189.75Cr	45,250.34Cr	
19 Feb	Magtape Credit Capitec Acc No 1068	2,737.00Cr	47,987.34Cr	
19 Feb	Magtape Credit ABSA Bank 778	3,013.00Cr	51,000.34Cr	
19 Feb	Magtape Credit ABSA Bank 1022	3,174.00Cr	54,174.34Cr	
19 Feb	Magtape Credit Investecpbsibisi Skin Essentia	3,439.65Cr	57,613.99Cr	
19 Feb	Magtape Credit ABSA Bank The Beauty Clinic	10,220.05Cr	67,834.04Cr	
19 Feb	Magtape Credit Yemaya Spa Valozone 68	10,586.20Cr	78,420.24Cr	
20 Feb	FNB App Payment From Newlands Wellness179	3,029.10Cr	81,449.34Cr	
20 Feb	FNB App Payment From Health And Beauty	888.95Cr	82,338.29Cr	
20 Feb	FNB App Payment From Jolanda Human	1,511.10Cr	83,849.39Cr	
20 Feb	FNB App Payment From 2123	11,023.90Cr	94,873.29Cr	
20 Feb	FNB OB Pmt Alma_Be Adored	1,317.90Cr	96,191.19Cr	
20 Feb	FNB OB Pmt Alma_Beauty Connecti	1,308.70Cr	97,499.89Cr	
20 Feb	FNB OB Pmt Alma_Belleza	693.45Cr	98,193.34Cr	
20 Feb	FNB OB Pmt Inst Aesthetic	7,392.20Cr	105,585.54Cr	
20 Feb	FNB App Payment From Body Beautiful 468	1,543.30Cr	107,128.84Cr	
20 Feb	Internet Trf To Transfer	61,451.98	45,676.86Cr	
20 Feb	Internet Trf To Transfer	39,700.63	5,976.23Cr	
20 Feb	FNB OB Pmt Abc Aesthetics Pty L	8,441.00Cr	14,417.23Cr	
20 Feb	Magtape Credit Jacaranda Acc601	373.75Cr	14,790.98Cr	
20 Feb	Magtape Credit Jacaranda Acc601	2,749.65Cr	17,540.63Cr	
20 Feb	Magtape Credit Account 943	3,915.75Cr	21,456.38Cr	
20 Feb	Magtape Credit 487	5,508.50Cr	26,964.88Cr	
20 Feb	Magtape Credit ABSA Bank Radiance. Acc 870	6,230.93Cr	33,195.81Cr	
21 Feb	Internet Trf To Transfer	20,471.00	12,724.81Cr	
21 Feb	Internet Trf To Transfer	11,818.90	905.91Cr	
21 Feb	Magtape Credit Regima A	4,946.15Cr	5,852.06Cr	
24 Feb	Internet Trf To Transfer	5,046.15	805.91Cr	
24 Feb	Magtape Credit 125 Jentl	1,214.40Cr	2,020.31Cr	
24 Feb	Magtape Credit ABSA Bank 512 Blissful Beauty	3,189.81Cr	5,210.12Cr	
25 Feb	Internet Trf To Transfer	4,403.91	806.21Cr	
25 Feb	Magtape Credit Capitec B Webber	1,267.30Cr	2,073.51Cr	
26 Feb	Internet Trf To Transfer	1,267.30	806.21Cr	
26 Feb	Magtape Credit Libelula Cinv_144844	500.02Cr	1,306.23Cr	
26 Feb	Magtape Credit Kimaya Spa - A/C 359	7,761.35Cr	9,067.58Cr	
26 Feb	Magtape Credit ABSA Bank The Skin And Laser C	10,808.85Cr	19,876.43Cr	
27 Feb	Internet Trf To Transfer	19,800.00	76.43Cr	
28 Feb	Magtape Credit 1114	457.70Cr	534.13Cr	
28 Feb	Magtape Credit Capitec N Dlamini Wow Studio	1,145.50Cr	1,679.63Cr	
01 Mar	Internet Trf To Transfer	1,603.20	76.43Cr	
03 Mar	Magtape Credit Ryalty	3,299.35Cr	3,375.78Cr	
04 Mar	Internet Trf To Transfer	3,299.95	75.83Cr	
05 Mar	Magtape Credit Restored Beauty & Aesthetics	5,353.25Cr	5,429.08Cr	
05 Mar	#Monthly Account Fee	145.00	5,284.08Cr	

Closing Balance**5,284.08Cr****Turnover for Statement Period**

No. Credit Transactions 169	566,598.57Cr
No. Debit Transactions 33	1,558,912.43Dr

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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.