



how can we help you?

FNB Verified Statement 05/11/2019

Reference Number: VODSWRV4974F

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Carlsbad
Postnet Suite 94, Private Bag X121
Halfway House, 1685
Branch Code 250117

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

Copy Tax Invoice/Statement Number : 113

Statement Period : 20 September 2019 to 19 October 2019
Statement Date : 19 October 2019

BBST113 015111
MISS TIRHANI A MABASA
P O BOX 10359
VORNA VALLEY
1686
TIRHANI@HOTMAIL.COM



FNB Private Clients Cheque Account 62274946163

Summary in Rand

ZAR

Opening Balance 23,835.56 Dr

Funds Received (Credits) 20 54,220.73 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	15	12,550.00 Cr
Electronic Payments Received	5	41,670.73 Cr

Funds Used (Debits) 65 34,200.21 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	2,300.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	1,086.07 Dr
Account Payments	22	12,568.00 Dr
Inter-Account Transfers Out	16	13,175.00 Dr
Card Purchases (Swipes)	18	5,071.14 Dr
Fuel Purchases	0	0.00

Bank Charges 5 874.95 Dr

Service Fees	2	670.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	204.95 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	377.61 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 5,067.60 Dr

Overdraft Limit	23,100.00
Monthly Reduction Amount	1,000.00

Contact us

Thabo Sabeka

e-Mail

thabo.sabeka@fnb.co.za

Telephone Number

(087) 736-6801

Web

fnb.co.za

Debit Interest Rates (NCA)

Prime Linked 21.50% - Rebate (If applicable)

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

Branch Number	Account Number	Date	DDA 30/OR/94/KM/KM/PA/P6/A6/QH/Y	FNORA
1089	62274946163	19/10/19	FNB Private Clients Cheque Account	

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FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62274946163

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance				23,835.56 Dr		
21 Sep	FNB App Transfer From	Tm		1,000.00 Cr	22,835.56	
21 Sep	FNB App Transfer From	Tm		1,000.00 Cr	21,835.56	
21 Sep	Lotto Purchase			40.00	21,875.56	2.60
21 Sep	Powerball Purchase			15.00	21,890.56	2.60
21 Sep	POS Purchase Chq Card	Chicken Lickin Adde	400974*3715 18 Sep	58.90	21,949.46	
23 Sep	FNB App Transfer From	T		500.00 Cr	21,449.46	
23 Sep	Send Money Dr	Send 27795430685		200.00	21,649.46	11.00
23 Sep	FNB App Transfer From	Tm		500.00 Cr	21,149.46	
24 Sep	Chq Card ATM Local Cash Advanc	Cash Sea Point P2	74325639264000131320	1,000.00	22,149.46	28.50
24 Sep	POS Purchase Chq Card	Debonairs Pizza Sea	400974*3715 21 Sep	199.90	22,349.36	
24 Sep	POS Purchase Chq Card	Topless Tours Move	400974*3715 22 Sep	514.00	22,863.36	
25 Sep	FNB App Transfer From	Tm		1,000.00 Cr	21,863.36	
25 Sep	FNB App Rtc Pmt To	Tm		1,000.00	22,863.36	45.00
25 Sep	Airtime Topup	Airtime 27670638593		50.00	22,913.36	2.50
25 Sep	POS Purchase Chq Card	Woolworths (Pty) Li	400974*3715 22 Sep	299.00	23,212.36	
26 Sep	Lotto Purchase			20.00	23,232.36	2.60
26 Sep	Powerball Purchase			15.00	23,247.36	2.60
26 Sep	POS Purchase Chq Card	Ocean Basket Sea Po	400974*3715 22 Sep	521.00	23,768.36	
27 Sep	FNB App Transfer From	T		500.00 Cr	23,268.36	
27 Sep	Lotto Purchase			40.00	23,308.36	2.60
27 Sep	Powerball Purchase			30.00	23,338.36	2.60
27 Sep	Magtape Credit	Parliament Of Rsa		1,000.00 Cr	22,338.36	
28 Sep	FNB App Rtc Pmt To	Tm		700.00	23,038.36	45.00
28 Sep	FNB App Rtc Pmt To	Tm		200.00	23,238.36	45.00
28 Sep	Airtime Topup	Airtime 27670638593		100.00	23,338.36	2.50
28 Sep	Airtime Topup	Airtime 27670638593		100.00	23,438.36	2.50
28 Sep	Magtape Debit	1life 113158743 Oct Prem		264.62	23,702.98	
28 Sep	POS Purchase Chq Card	Ok Mini Mark Cape T	400974*3715 25 Sep	47.17	23,750.15	
30 Sep	FNB App Transfer From	Tm		1,000.00 Cr	22,750.15	
30 Sep	Airtime Topup	Airtime 0829581026		275.00	23,025.15	2.50
30 Sep	FNB App Transfer From	Tm		200.00 Cr	22,825.15	
30 Sep	Airtime Topup	Airtime 0792977536		50.00	22,875.15	2.50
30 Sep	Send Money Dr	Send 27829581026		1,200.00	24,075.15	11.00
30 Sep	FNB App Rtc Pmt To	Tm		600.00	24,675.15	45.00
30 Sep	Magtape Credit	Sabc-sauk 01		3,270.75 Cr	21,404.40	
30 Sep	Naedo Collection	Mbdcs 78000562612452190930		50.00	21,454.40	
30 Sep	Naedo Collection	Mbdlc 78000559758078190930		50.00	21,504.40	
30 Sep	Naedo Collection	Revericred10117062390015190930		200.00	21,704.40	
30 Sep	Naedo Collection	Clientele 614249465 190930		303.00	22,007.40	
30 Sep	Magtape Debit	1lifefuner 113025740 Oct Prem		218.45	22,225.85	
01 Oct	FNB App Transfer From	T.		300.00 Cr	21,925.85	
01 Oct	Investment Deposit	Financial Payout		1,500.00 Cr	20,425.85	
01 Oct	FNB App Rtc Pmt To	Basani		2,000.00	22,425.85	45.00
01 Oct	FNB App Transfer From	Tm		2,000.00 Cr	20,425.85	
01 Oct	Int On Debit Balance			377.61	20,803.46	
01 Oct	#Monthly O/D Fee			57.50	20,860.96	
01 Oct	#Monthly Account Fee			399.00	21,259.96	
01 Oct	#Non FNB ATM Cash Withdrawal Fee			76.00	21,335.96	
01 Oct	#Value Added Serv Fees			71.45	21,407.41	
01 Oct	#Service Fees			271.00	21,678.41	

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FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62274946163

Date	Description	Amount	Balance	Accrued Bank Charges
02 Oct	Internet Pmt To Dbe Ri7209220335087	118.00	21,796.41	
02 Oct	FNB App Transfer From T	50.00 Cr	21,746.41	
02 Oct	POS Purchase Chq Card Seven Spur 400974*3715 29 Sep	554.20	22,300.61	
03 Oct	POS Purchase Chq Card Uber Sa Help.Uber.C 400974*3715 01 Oct	188.25	22,488.86	
04 Oct	Investment Deposit Financial Payout	1,000.00 Cr	21,488.86	
04 Oct	POS Purchase Chq Card Clicks Picbel Arcad 400974*3715 27 Sep	167.45	21,656.31	
04 Oct	POS Purchase Chq Card Shoprite Seapoint 400974*3715 02 Oct	189.29	21,845.60	
05 Oct	Notification - Sms Sms Sending Fee Host My Web	0.00	21,845.60	1.30
05 Oct	Notification - Email Email Sending Fee Host My Web	0.00	21,845.60	0.95
05 Oct	FNB App Payment To Host My Web Tirhani Mabasa	150.00	21,995.60	
07 Oct	Send Money Dr Send 27829581026	600.00	22,595.60	11.00
07 Oct	POS Purchase Chq Card Uber Sa Help.Uber.C 400974*3715 04 Oct	144.00	22,739.60	
08 Oct	Investment Deposit Financial Payout	1,000.00 Cr	21,739.60	
08 Oct	POS Purchase Chq Card Uber Sa Help.Uber.C 400974*3715 05 Oct	49.96	21,789.56	
08 Oct	POS Purchase Chq Card Uber Sa Help.Uber.C 400974*3715 05 Oct	67.62	21,857.18	
08 Oct	POS Purchase Chq Card Woolworths (Pty) Li 400974*3715 05 Oct	195.00	22,052.18	
09 Oct	Lotto Purchase	20.00	22,072.18	2.60
09 Oct	Powerball Purchase	10.00	22,082.18	2.60
10 Oct	ATM Cash 00602171 400974*3715	500.00	22,582.18	
10 Oct	POS Purchase Chq Card Woolworths (Pty) Li 400974*3715 08 Oct	465.00	23,047.18	
11 Oct	Payment Cr Sagepay021protea 201 Protea 2019 Oct 11	260.21 Cr	22,786.97	
12 Oct	Investment Deposit Financial Payout	1,000.00 Cr	21,786.97	
12 Oct	ATM Cash 00602104 400974*3715	800.00	22,586.97	
12 Oct	FNB App Rtc Pmt To Tm	200.00	22,786.97	45.00
14 Oct	Magtape Credit Posa ACB Tape	28,473.85 Cr	5,686.88 Cr	
15 Oct	FNB App Rtc Pmt To Tm	5,500.00	186.88 Cr	45.00
15 Oct	FNB App Transfer To T	300.00	113.12	
15 Oct	FNB App Rtc Pmt To Tm	500.00	613.12	45.00
16 Oct	FNB App Transfer To Tm	600.00	1,213.12	
16 Oct	FNB App Transfer To Tm	8,000.00	9,213.12	
16 Oct	Send Money Dr Send 27795594633	200.00	9,413.12	11.00
16 Oct	Send Money Dr Send 27825935316	200.00	9,613.12	11.00
16 Oct	Send Money Dr Send 27614887008	500.00	10,113.12	11.00
16 Oct	Magtape Credit A SARS 2340183140 10163	8,665.92 Cr	1,447.20	
17 Oct	FNB App Transfer To Tm	300.00	1,747.20	
17 Oct	POS Purchase Chq Card Woolworths (Pty) Li 400974*3715 15 Oct	455.53	2,202.73	
18 Oct	Notification - Sms Sms Sending Fee Host My Web	0.00	2,202.73	1.30
18 Oct	Notification - Sms Sms Sending Fee Host My Web	0.00	2,202.73	1.30
18 Oct	Notification - Email Email Sending Fee Host My Web	0.00	2,202.73	0.95
18 Oct	Notification - Email Email Sending Fee Host My Web	0.00	2,202.73	0.95
18 Oct	FNB App Payment To Host My Web Tirhani Mabasa	200.00	2,402.73	
18 Oct	Powerball Purchase	30.00	2,432.73	2.60
18 Oct	Lotto Purchase	80.00	2,512.73	2.60
18 Oct	FNB App Rtc Pmt To Host My Web Tirhani Mabasa	1,100.00	3,612.73	45.00
19 Oct	FNB App Transfer To Tm	500.00	4,112.73	
19 Oct	POS Purchase Chq Card Legend Leather Trad 400974*3715 16 Oct	273.00	4,385.73	
19 Oct	POS Purchase Chq Card Jet Sa Cape Town Cb 400974*3715 18 Oct	681.87	5,067.60	

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Closing Balance

5,067.60 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.

Inclusive of VAT @ 15.00% = R 114.12 Dr
Total VAT Charged : R 114.12 Dr

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

On 19 July 2019, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

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