



FNB Verified Statement 11/02/2022

Reference Number: SMTPT24E6AA3

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how can we help you?

BBST40 010579

\*THE IDYLIC BRAND (PTY) LTD  
23D MALINDI CNR  
PRINCESS DRIVE  
BEACON BAY  
5241  
ZIKHONAMJALI@GMAIL.COM



✉ P O Box 13060  
Vincent Park 5217  
**Street Address** Vincent Park  
Vincent Park, Cnr Devereux Ave & Frere Rd  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

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

**Gold Business Account : 62778645138**

Tax Invoice/Statement Number : 40  
Statement Period : 22 November 2021 to 22 December 2021  
**Statement Date : 22 December 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	6,121.51 Cr	Service Fees	1,390.00 Dr	Credit Rate**	Tiered
Closing Balance	36,641.76 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	181.31 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	181.31 Dr	Other Fees	0.00		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
23 Nov	Payment Cr Speedpoint00551101Fn	915.00Cr	7,036.51Cr	
23 Nov	FNB App Rtc Pmt To Zizo Idyllic	1,250.00	5,786.51Cr	
23 Nov	FNB App Rtc Pmt To Coffee Beans Idyllic	1,120.00	4,666.51Cr	35.00
23 Nov	Payment Cr Netcash021Mrdfood-19 Mrdfood-19132	705.28Cr	5,371.79Cr	
23 Nov	ADT Cash Deposit Vincent Sales	1,000.00Cr	6,371.79Cr	
23 Nov	Magtape Credit Ntt East Lntt Vw East London	395.00Cr	6,766.79Cr	
23 Nov	Magtape Debit Retail Cap154254910 Netcash	170.00	6,596.79Cr	
23 Nov	POS Purchase Checkers Nahoon 485442*2493 20 Nov	17.98	6,578.81Cr	
23 Nov	POS Purchase Uber Trip Help.Uber 485442*4853 20 Nov	41.00	6,537.81Cr	
23 Nov	POS Purchase Checkers Nahoon 485442*4853 20 Nov	92.95	6,444.86Cr	
23 Nov	POS Purchase Weyers Country Meat 485442*2493 20 Nov	95.72	6,349.14Cr	
23 Nov	POS Purchase KFC Beacon Bay 67 485442*2493 21 Nov	117.50	6,231.64Cr	
23 Nov	POS Purchase Weyers Country Meat 485442*4853 19 Nov	147.33	6,084.31Cr	
23 Nov	POS Purchase Checkers Nahoon 485442*2493 20 Nov	153.27	5,931.04Cr	
23 Nov	POS Purchase Tosca-Nahoon 485442*4853 19 Nov	303.00	5,628.04Cr	
23 Nov	POS Purchase Bargain Books Beaco 485442*4853 19 Nov	318.00	5,310.04Cr	
23 Nov	POS Purchase Woolworths Vincent 485442*4853 21 Nov	657.04	4,653.00Cr	
24 Nov	Payment Cr Speedpoint00551101Fn	1,683.00Cr	6,336.00Cr	
24 Nov	Electricity Prepaid Electricity 04140595002	600.00	5,736.00Cr	
24 Nov	Rtc Credit T Mapipa 41D2Ecb821	180.00Cr	5,916.00Cr	
24 Nov	FNB App Payment To UIF 2681490/0	1,177.63	4,738.37Cr	
24 Nov	ADT Cash Deposit 01122101 S Dyani Order	700.00Cr	5,438.37Cr	
24 Nov	ADT Cash Deposit Vincent Sales	1,200.00Cr	6,638.37Cr	
24 Nov	Magtape Debit Retail Cap154326565 Netcash	170.00	6,468.37Cr	
24 Nov	POS Purchase Uber Trip Help.Uber 485442*4853 22 Nov	37.00	6,431.37Cr	

Branch Number	Account Number	Date	DDA AA/48/BP/KY/KY/BF/B9/C6/CK/N	FN
671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	

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Date		Amount	Balance	Accrued Bank Charges	
24 Nov	POS Purchase Uber Trip Help.Uber	485442*4853 22 Nov	47.00	6,384.37Cr	
24 Nov	POS Purchase Checkers Nahoon	485442*2493 22 Nov	62.96	6,321.41Cr	
24 Nov	POS Purchase Engen Beaconhill	485442*2493 22 Nov	80.85	6,240.56Cr	
24 Nov	POS Purchase Mcd East London (20	485442*2493 20 Nov	94.50	6,146.06Cr	
24 Nov	POS Purchase Checkers Nahoon	485442*2493 22 Nov	107.77	6,038.29Cr	
24 Nov	POS Purchase Engen Beaconhill	485442*2493 22 Nov	160.75	5,877.54Cr	
24 Nov	POS Purchase Checkers Nahoon	485442*4853 22 Nov	180.93	5,696.61Cr	
24 Nov	POS Purchase Checkers Nahoon	485442*4853 22 Nov	500.00	5,196.61Cr	
24 Nov	POS Purchase Exclusively Frozen	485442*4853 21 Nov	718.50	4,478.11Cr	
25 Nov	Payment Cr Speedpoint00551101Fn		1,485.00Cr	5,963.11Cr	
25 Nov	FNB App Payment From Kelly Rens Platters		1,165.00Cr	7,128.11Cr	
25 Nov	FNB App Rtc Pmt To 23Dmalindi	Mjalihm/0066/2	1,000.00	6,128.11Cr	35.00
25 Nov	Magtape Debit Retail Cap154523213 Netcash		170.00	5,958.11Cr	
25 Nov	POS Purchase Checkers Nahoon	485442*4853 23 Nov	177.95	5,780.16Cr	
26 Nov	Payment Cr Speedpoint00551101Fn		1,647.00Cr	7,427.16Cr	
26 Nov	Rtc Credit S Jali	3466C4E8D3	800.00Cr	8,227.16Cr	
26 Nov	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	973.80Cr	9,200.96Cr	
26 Nov	Magtape Debit Retail Cap154805512 Netcash		170.00	9,030.96Cr	
26 Nov	POS Purchase Ok Foods And Enjoy	485442*2493 24 Nov	160.22	8,870.74Cr	
26 Nov	POS Purchase Checkers Nahoon	485442*4853 24 Nov	214.43	8,656.31Cr	
26 Nov	POS Purchase Weyers Country Meat	485442*4853 23 Nov	221.76	8,434.55Cr	
26 Nov	POS Purchase Checkers Nahoon	485442*4853 24 Nov	250.42	8,184.13Cr	
26 Nov	POS Purchase Superspar Spargs Be	485442*4853 23 Nov	284.94	7,899.19Cr	
26 Nov	POS Purchase Davidson Internati9	485442*4853 24 Nov	372.20	7,526.99Cr	
27 Nov	FNB App Payment From Qaqamba		260.00Cr	7,786.99Cr	
27 Nov	Payment Cr Speedpoint00551101Fn		4,378.00Cr	12,164.99Cr	
27 Nov	FNB App Rtc Pmt To Gcobani	Idyllic Treats	1,188.00	10,976.99Cr	35.00
27 Nov	FNB App Rtc Pmt To Sizeka	Idyllic Treats	1,188.00	9,788.99Cr	35.00
27 Nov	FNB App Rtc Pmt To Sizeka	Z. Mjali-Inuka	495.00	9,293.99Cr	35.00
27 Nov	FNB App Rtc Pmt To Onesipho	Idyllic Treats	1,188.00	8,105.99Cr	35.00
27 Nov	Magtape Debit Retail Cap154902636 Netcash		170.00	7,935.99Cr	
27 Nov	POS Purchase Checkers Nahoon	485442*4853 25 Nov	16.99	7,919.00Cr	
27 Nov	POS Purchase Checkers Nahoon	485442*4853 25 Nov	29.99	7,889.01Cr	
27 Nov	POS Purchase Tosca-Nahoon	485442*2493 25 Nov	92.00	7,797.01Cr	
27 Nov	POS Purchase Davidson Internati9	485442*4853 25 Nov	121.90	7,675.11Cr	
27 Nov	POS Purchase Weyers Country Meat	485442*4853 25 Nov	154.65	7,520.46Cr	
27 Nov	POS Purchase Checkers Nahoon	485442*4853 25 Nov	259.76	7,260.70Cr	
27 Nov	POS Purchase Checkers Nahoon	485442*2493 25 Nov	302.72	6,957.98Cr	
27 Nov	POS Purchase Superspar Spargs Be	485442*4853 25 Nov	414.09	6,543.89Cr	
27 Nov	POS Purchase Superspar Spargs Be	485442*2493 25 Nov	518.50	6,025.39Cr	
27 Nov	POS Purchase Exclusively Frozen	485442*2493 25 Nov	550.45	5,474.94Cr	
27 Nov	POS Purchase 234.99 Google *Invo	485442*2493 25 Nov	234.99	5,239.95Cr	
29 Nov	Payment Cr Speedpoint00551101Fn		1,602.00Cr	6,841.95Cr	
29 Nov	FNB App Rtc Pmt To Zizo	Idyllic	200.00	6,641.95Cr	35.00
29 Nov	ADT Cash Deposit Vincent	Sales	1,000.00Cr	7,641.95Cr	
29 Nov	FNB App Rtc Pmt To Social Media	Idyllic Treats	1,600.00	6,041.95Cr	35.00
29 Nov	FNB App Prepaid Airtime 0722183656		100.00	5,941.95Cr	
29 Nov	FNB App Payment From Yamkela Nkomo		650.00Cr	6,591.95Cr	
29 Nov	Magtape Debit Retail Cap155465540 Netcash		170.00	6,421.95Cr	
29 Nov	POS Purchase H2O East London	485442*2493 25 Nov	55.00	6,366.95Cr	
29 Nov	POS Purchase Checkers Nahoon	485442*4853 26 Nov	305.39	6,061.56Cr	
29 Nov	Fuel Purchase Engen Beacon Hill	485442*2493 26 Nov	500.00	5,561.56Cr	
30 Nov	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	1,892.81Cr	7,454.37Cr	
30 Nov	FNB OB Pmt Speedpoint00551101Fn		1,629.00Cr	9,083.37Cr	
30 Nov	FNB App Payment To Cheese	Idyllic Treats	220.26	8,863.11Cr	
30 Nov	Magtape Credit Mariska 0817762928		360.00Cr	9,223.11Cr	
30 Nov	Magtape Credit Clark Laing Inc		1,560.00Cr	10,783.11Cr	
30 Nov	Magtape Debit Retail Cap155634677 Netcash		170.00	10,613.11Cr	
30 Nov	POS Purchase Ok Foods And Enjoy	485442*2493 26 Nov	25.98	10,587.13Cr	
30 Nov	POS Purchase Ok Foods And Enjoy	485442*4853 27 Nov	56.98	10,530.15Cr	

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671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	

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Date	Description		Amount	Balance	Accrued Bank Charges
30 Nov	POS Purchase Engen Beaconhill	485442*4853 27 Nov	89.99	10,440.16Cr	
30 Nov	POS Purchase Kimilz	485442*2493 26 Nov	128.00	10,312.16Cr	
30 Nov	POS Purchase Checkers Nahoon	485442*2493 27 Nov	136.72	10,175.44Cr	
30 Nov	POS Purchase Checkers Nahoon	485442*4853 28 Nov	161.43	10,014.01Cr	
30 Nov	POS Purchase Weyers Country Meat	485442*4853 27 Nov	164.13	9,849.88Cr	
30 Nov	POS Purchase Exclusively Frozen	485442*2493 26 Nov	242.70	9,607.18Cr	
30 Nov	POS Purchase Woolworths Vincent	485442*4853 28 Nov	303.48	9,303.70Cr	
30 Nov	POS Purchase Checkers Nahoon	485442*4853 27 Nov	349.41	8,954.29Cr	
30 Nov	POS Purchase Superspar Spargs Be	485442*2493 26 Nov	428.81	8,525.48Cr	
01 Dec	Payment Cr Speedpoint00551101Fn		2,391.50Cr	10,916.98Cr	
01 Dec	ADT Cash Deposit 00212117	The Idyllic Brand	600.00Cr	11,516.98Cr	
01 Dec	Rtc Credit Sisa Cake	6118274346	700.00Cr	12,216.98Cr	
01 Dec	B2B Collection F/Card Comspeedpoint00551101Fn		379.50	11,837.48Cr	
01 Dec	Magtape Debit Retail Cap156072505 Netcash		170.00	11,667.48Cr	
01 Dec	Magtape Debit Code Blue 153		368.00	11,299.48Cr	
01 Dec	POS Purchase Checkers Nahoon	485442*4853 29 Nov	79.96	11,219.52Cr	
01 Dec	POS Purchase Checkers Nahoon	485442*4853 29 Nov	408.96	10,810.56Cr	
02 Dec	Payment Cr Speedpoint00551101Fn		1,619.00Cr	12,429.56Cr	
02 Dec	FNB App Payment To Ffg	Idyllic Treats	1,086.20	11,343.36Cr	
02 Dec	Rtc Credit Nonela Graduation	16075B1592	400.00Cr	11,743.36Cr	
02 Dec	Rtc Credit N Sobayeni	Ef68Effc65	650.00Cr	12,393.36Cr	
02 Dec	ADT Cash Deposit 00264128	Phumeza	2,500.00Cr	14,893.36Cr	
02 Dec	FNB App Payment From Yamkela Nkomo		600.00Cr	15,493.36Cr	
02 Dec	Rtc Credit Rufaro	18Bo258082	420.00Cr	15,913.36Cr	
02 Dec	Magtape Credit Cashfocus Inv196 XI Turners Tr		5,100.00Cr	21,013.36Cr	
02 Dec	Magtape Debit Retail Cap156385112 Netcash		170.00	20,843.36Cr	
02 Dec	POS Purchase Steers Nahoon	485442*2493 26 Nov	21.90	20,821.46Cr	
02 Dec	POS Purchase Exclusively Frozen	485442*4853 28 Nov	89.90	20,731.56Cr	
02 Dec	POS Purchase Weyers Country Meat	485442*4853 29 Nov	160.59	20,570.97Cr	
02 Dec	POS Purchase Checkers Nahoon	485442*4853 30 Nov	162.41	20,408.56Cr	
02 Dec	POS Purchase Superspar Spargs Be	485442*4853 29 Nov	302.02	20,106.54Cr	
02 Dec	POS Purchase Checkers Nahoon	485442*4853 30 Nov	319.88	19,786.66Cr	
02 Dec	Fuel Purchase Engen Beacon Hill	485442*2493 30 Nov	500.00	19,286.66Cr	
03 Dec	Electricity Prepaid Electricity 04140595002		400.00	18,886.66Cr	
03 Dec	Payment Cr Speedpoint00551101Fn		3,641.00Cr	22,527.66Cr	
03 Dec	Rtc Credit 250655	18Bo329433	750.00Cr	23,277.66Cr	
03 Dec	FNB App Payment From Cake Zazi		750.00Cr	24,027.66Cr	
03 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	1,262.66Cr	25,290.32Cr	
03 Dec	Magtape Credit Feri		10,000.00Cr	35,290.32Cr	
03 Dec	B2B Collection F/Card Comspeedpoint00551101Fn		1,299.25	33,991.07Cr	
03 Dec	Magtape Debit Retail Cap156531668 Netcash		170.00	33,821.07Cr	
03 Dec	POS Purchase Anca Foods Factory	485442*4853 01 Dec	75.10	33,745.97Cr	
03 Dec	POS Purchase Superspar Spargs Be	485442*4853 30 Nov	145.54	33,600.43Cr	
03 Dec	POS Purchase Checkers Nahoon	485442*4853 01 Dec	184.93	33,415.50Cr	
03 Dec	POS Purchase Exclusively Frozen	485442*4853 30 Nov	218.96	33,196.54Cr	
03 Dec	POS Purchase Davidson Internati9	485442*2493 02 Dec	241.00	32,955.54Cr	
04 Dec	Payment Cr Speedpoint00551101Fn		4,873.00Cr	37,828.54Cr	
04 Dec	FNB App Rtc Pmt To Gcobani	Idyllic Treats	1,188.00	36,640.54Cr	35.00
04 Dec	FNB App Rtc Pmt To Onesipho	Idyllic Treats	1,188.00	35,452.54Cr	35.00
04 Dec	FNB App Rtc Pmt To Sizeka	Idyllic Treats	1,188.00	34,264.54Cr	35.00

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Date		Amount	Balance	Accrued Bank Charges	
04 Dec	Magtape Debit Retail Cap156598678 Netcash	170.00	34,094.54Cr		
04 Dec	POS Purchase Superspar Nahoon	485442*4853 02 Dec	75.02	34,019.52Cr	
04 Dec	POS Purchase Weyers Country Meat	485442*4853 01 Dec	100.00	33,919.52Cr	
04 Dec	POS Purchase Superspar Vincent	485442*2493 02 Dec	136.86	33,782.66Cr	
04 Dec	POS Purchase Superspar Spargs Be	485442*2493 01 Dec	165.30	33,617.36Cr	
04 Dec	POS Purchase Superspar Spargs Be	485442*2493 01 Dec	194.86	33,422.50Cr	
04 Dec	POS Purchase Checkers Nahoon	485442*4853 02 Dec	314.39	33,108.11Cr	
04 Dec	POS Purchase Kimilz	485442*2493 01 Dec	336.00	32,772.11Cr	
04 Dec	POS Purchase Davidson Internati9	485442*4853 02 Dec	456.90	32,315.21Cr	
04 Dec	POS Purchase Kimilz	485442*2493 01 Dec	478.00	31,837.21Cr	
06 Dec	Payment Cr Speedpoint00551101Fn	6,620.00Cr	38,457.21Cr		
06 Dec	Electricity Prepaid Electricity 07136989675	400.00	38,057.21Cr		
06 Dec	FNB App Rtc Pmt To 4 Beaconglen	10,715.00	27,342.21Cr	35.00	
06 Dec	FNB App Rtc Pmt To Ne Express	Idyllic Treats	6,210.00	21,132.21Cr	35.00
06 Dec	FNB App Payment To Accounting Services	Idyllic Treats	1,300.00	19,832.21Cr	
06 Dec	FNB App Payment To UIF	2681490/0	288.00	19,544.21Cr	
06 Dec	FNB App Rtc Pmt To Biscuits&Rusks	Zizo-Idyllictreats	625.00	18,919.21Cr	35.00
06 Dec	ADT Cash Deposit 06632216	Cake For Wednesday	700.00Cr	19,619.21Cr	
06 Dec	ADT Cash Deposit 00671002	Sales	1,800.00Cr	21,419.21Cr	
06 Dec	Magtape Credit Investecpbtabisa 20 Cupcakes	300.00Cr	21,719.21Cr		
06 Dec	Magtape Credit Aluwelwa Mcinga	750.00Cr	22,469.21Cr		
06 Dec	Magtape Debit Retail Cap156635852 Netcash	170.00	22,299.21Cr		
06 Dec	POS Purchase Kimilz	485442*2493 02 Dec	45.00	22,254.21Cr	
06 Dec	POS Purchase Weyers Country Meat	485442*4853 03 Dec	115.02	22,139.19Cr	
06 Dec	POS Purchase Checkers Nahoon	485442*4853 03 Dec	159.74	21,979.45Cr	
06 Dec	POS Purchase Tosca-Nahoon	485442*2493 03 Dec	237.00	21,742.45Cr	
06 Dec	POS Purchase Mambos Plastics Bea	485442*4853 02 Dec	242.80	21,499.65Cr	
06 Dec	POS Purchase Superspar Spargs Be	485442*4853 02 Dec	302.36	21,197.29Cr	
06 Dec	POS Purchase Weyers Country Meat	485442*4853 02 Dec	404.67	20,792.62Cr	
06 Dec	POS Purchase Checkers Vincent	485442*4853 03 Dec	541.61	20,251.01Cr	
06 Dec	POS Purchase Superspar Spargs Be	485442*2493 03 Dec	604.85	19,646.16Cr	
06 Dec	POS Purchase Fim Balfour Park	485442*4853 03 Dec	618.42	19,027.74Cr	
06 Dec	POS Purchase Superspar Spargs Be	485442*2493 02 Dec	628.97	18,398.77Cr	
06 Dec	POS Purchase Exclusively Frozen	485442*2493 02 Dec	809.30	17,589.47Cr	
06 Dec	POS Purchase Checkers Nahoon	485442*4853 03 Dec	994.72	16,594.75Cr	
06 Dec	POS Purchase Weyers Country Meat	485442*4853 03 Dec	1,070.83	15,523.92Cr	
06 Dec	POS Purchase Exclusively Frozen	485442*4853 03 Dec	2,170.40	13,353.52Cr	
07 Dec	Payment Cr Speedpoint00551101Fn	1,631.00Cr	14,984.52Cr		
07 Dec	FNB App Payment To Mjalitrading	Idyllic	2,500.00	12,484.52Cr	
07 Dec	FNB App Payment To Z. Mjali	500.00	11,984.52Cr		
07 Dec	FNB App Rtc Pmt To Zizo	Idyllic	500.00	11,484.52Cr	35.00
07 Dec	FNB App Payment From Wanda Cake	400.00Cr	11,884.52Cr		
07 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	1,822.25Cr	13,706.77Cr	
07 Dec	Magtape Debit Retail Cap156688817 Netcash	170.00	13,536.77Cr		
07 Dec	POS Purchase Superspar Nahoon	485442*2493 04 Dec	142.57	13,394.20Cr	
07 Dec	POS Purchase Ok Foods And Enjoy	485442*2493 04 Dec	177.75	13,216.45Cr	
07 Dec	POS Purchase Anca Foods Factory	485442*4853 04 Dec	202.50	13,013.95Cr	
07 Dec	POS Purchase Kimilz	485442*2493 03 Dec	226.00	12,787.95Cr	
07 Dec	POS Purchase Checkers Nahoon	485442*4853 04 Dec	263.91	12,524.04Cr	
07 Dec	POS Purchase Engen Beaconhill	485442*2493 04 Dec	462.70	12,061.34Cr	
07 Dec	POS Purchase Woolworths Vincent	485442*4853 05 Dec	541.50	11,519.84Cr	
07 Dec	POS Purchase 59.99 Google *Youtu	485442*2493 04 Dec	59.99	11,459.85Cr	
07 Dec	Fuel Purchase Engen Beacon Hill	485442*2493 05 Dec	200.00	11,259.85Cr	
08 Dec	Payment Cr Speedpoint00551101Fn	1,244.00Cr	12,503.85Cr		
08 Dec	FNB App Payment To Mjalitrading	Idyllic	2,000.00	10,503.85Cr	
08 Dec	FNB App Payment From Koko@Phum Cake	1,150.00Cr	11,653.85Cr		
08 Dec	FNB App Rtc Pmt To Zizo	Idyllic	500.00	11,153.85Cr	35.00
08 Dec	FNB App Payment To Z. Mjali	500.00	10,653.85Cr		
08 Dec	FNB App Payment To Cheese	Idyllic Treats	212.61	10,441.24Cr	
08 Dec	Electricity Prepaid Electricity 04140595002	100.00	10,341.24Cr		

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Date	Description	Amount	Balance	Accrued Bank Charges
08 Dec	Magtape Debit Retail Cap156747307 Netcash	170.00	10,171.24Cr	
08 Dec	POS Purchase Uber Trip Help.Uber	485442*4853 06 Dec	48.00	10,123.24Cr
08 Dec	POS Purchase Davidson Internati9	485442*2493 07 Dec	50.00	10,073.24Cr
08 Dec	POS Purchase Superspar Vincent	485442*2493 06 Dec	60.98	10,012.26Cr
08 Dec	POS Purchase Checkers Nahoon	485442*4853 06 Dec	263.42	9,748.84Cr
08 Dec	POS Purchase Mugg And Bean Vince	485442*4853 05 Dec	300.00	9,448.84Cr
08 Dec	POS Purchase Checkers Vincent	485442*2493 06 Dec	572.12	8,876.72Cr
08 Dec	POS Purchase Kimilz	485442*2493 05 Dec	2,185.95	6,690.77Cr
09 Dec	Payment Cr Speedpoint00551101Fn		2,717.00Cr	9,407.77Cr
09 Dec	Rtc Credit Nosi Gastile	18Bo656481	300.00Cr	9,707.77Cr
09 Dec	Magtape Credit Small Talk		2,400.00Cr	12,107.77Cr
09 Dec	Magtape Debit Retail Cap156792129 Netcash		170.00	11,937.77Cr
09 Dec	POS Purchase Uber Trip Help.Uber	485442*4853 07 Dec	33.00	11,904.77Cr
09 Dec	POS Purchase Uber Rides	485442*4853 06 Dec	33.00	11,871.77Cr
09 Dec	POS Purchase PNP Crp East London	485442*4853 07 Dec	72.98	11,798.79Cr
09 Dec	POS Purchase Engen Beaconhill	485442*2493 07 Dec	89.95	11,708.84Cr
09 Dec	POS Purchase Superspar Nahoon	485442*2493 07 Dec	133.95	11,574.89Cr
09 Dec	POS Purchase Kimilz	485442*2493 06 Dec	171.95	11,402.94Cr
09 Dec	POS Purchase Weyers Country Meat	485442*4853 06 Dec	174.07	11,228.87Cr
09 Dec	POS Purchase Superspar Spargs Be	485442*2493 06 Dec	179.66	11,049.21Cr
09 Dec	POS Purchase Ok Foods And Enjoy	485442*4853 05 Dec	199.80	10,849.41Cr
09 Dec	POS Purchase Checkers Nahoon	485442*4853 07 Dec	235.94	10,613.47Cr
09 Dec	POS Purchase Davidson Internati9	485442*4853 07 Dec	352.70	10,260.77Cr
09 Dec	POS Purchase Superspar Spargs Be	485442*4853 05 Dec	484.67	9,776.10Cr
09 Dec	POS Purchase Exclusively Frozen	485442*2493 05 Dec	919.50	8,856.60Cr
09 Dec	Fuel Purchase Engen Beacon Hill	485442*2493 07 Dec	500.00	8,356.60Cr
10 Dec	Payment Cr Speedpoint00551101Fn		1,775.00Cr	10,131.60Cr
10 Dec	Electricity Prepaid Electricity 04140595002		100.00	10,031.60Cr
10 Dec	ADT Cash Deposit 01061010	Thina Mafanya	750.00Cr	10,781.60Cr
10 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	760.08Cr	11,541.68Cr
10 Dec	FNB App Payment To Ffg	Idyllic Treats	1,545.95	9,995.73Cr
10 Dec	FNB App Payment To Mjalitrading	Idyllic	3,000.00	6,995.73Cr
10 Dec	Magtape Debit Retail Cap156852795 Netcash		170.00	6,825.73Cr
10 Dec	POS Purchase Superspar Nahoon	485442*4853 08 Dec	81.96	6,743.77Cr
10 Dec	POS Purchase Nahoon Fisheries 10	485442*4853 08 Dec	120.00	6,623.77Cr
10 Dec	POS Purchase Tosca-Nahoon	485442*4853 07 Dec	161.00	6,462.77Cr
10 Dec	POS Purchase Checkers Nahoon	485442*4853 08 Dec	272.75	6,190.02Cr
11 Dec	Payment Cr Speedpoint00551101Fn		4,875.00Cr	11,065.02Cr
11 Dec	FNB App Rtc Pmt To Sizeka	Z. Mjali	1,188.00	9,877.02Cr
11 Dec	FNB App Rtc Pmt To One	Idyllic Treats	788.00	9,089.02Cr
11 Dec	FNB App Rtc Pmt To Gcobani	Idyllic Treats	1,188.00	7,901.02Cr
11 Dec	FNB App Payment To Mjalitrading	Idyllic	1,000.00	6,901.02Cr
11 Dec	FNB App Rtc Pmt To Gcobani	Idyllic Treats	112.50	6,788.52Cr
11 Dec	FNB App Rtc Pmt To Onesipho	Idyllic-Overtime	300.00	6,488.52Cr
11 Dec	Electricity Prepaid Electricity 04140595002		100.00	6,388.52Cr
11 Dec	Magtape Debit Retail Cap156904447 Netcash		170.00	6,218.52Cr
11 Dec	POS Purchase Tosca-Nahoon	485442*2493 09 Dec	96.50	6,122.02Cr
11 Dec	POS Purchase Weyers Country Meat	485442*2493 09 Dec	96.79	6,025.23Cr
11 Dec	POS Purchase Superspar Spargs Be	485442*2493 09 Dec	302.64	5,722.59Cr
11 Dec	POS Purchase Davidson Internati9	485442*2493 10 Dec	312.90	5,409.69Cr

Branch Number	Account Number	Date	DDA AA/48/BP/KY/KY/BF/B9/C6/CK/N	FN
671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	



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Reference Number: SMTPT24E6AA3					
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Date	Description	Amount	Balance	Accrued Bank Charges	
11 Dec	POS Purchase Checkers Nahoon	478.07	4,931.62Cr		
13 Dec	Payment Cr Speedpoint00551101Fn	2,087.50Cr	7,019.12Cr		
13 Dec	Electricity Prepaid Electricity 04140595002	100.00	6,919.12Cr		
13 Dec	Electricity Prepaid Electricity 07136989675	400.00	6,519.12Cr		
13 Dec	Magtape Credit *Luvo	400.00Cr	6,919.12Cr		
13 Dec	Magtape Debit Retail Cap157027575 Netcash	170.00	6,749.12Cr	19.00	
13 Dec	POS Purchase All Things Cake	485442*2493 10 Dec	50.00	6,699.12Cr	
13 Dec	POS Purchase PNA	485442*4853 10 Dec	64.43	6,634.69Cr	
13 Dec	POS Purchase Spar Nicks Foods Be	485442*2493 10 Dec	105.90	6,528.79Cr	
13 Dec	POS Purchase Kimilz	485442*2493 09 Dec	271.00	6,257.79Cr	
13 Dec	POS Purchase Checkers Nahoon	485442*4853 10 Dec	402.94	5,854.85Cr	
14 Dec	Payment Cr Speedpoint00551101Fn	1,146.00Cr	7,000.85Cr		
14 Dec	FNB App Payment From Zintle	10,000.00Cr	17,000.85Cr		
14 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	1,682.87Cr	18,683.72Cr	
14 Dec	FNB App Payment To Brownies	Idyllic Treats	841.80	17,841.92Cr	19.00
14 Dec	FNB App Payment To Cheese	Idyllic Treats	238.12	17,603.80Cr	19.00
14 Dec	Magtape Credit Capitec Z Makubalo		750.00Cr	18,353.80Cr	
14 Dec	FNB App Payment From Zoey Cake		550.00Cr	18,903.80Cr	
14 Dec	Magtape Debit Retail Cap157071520 Netcash		170.00	18,733.80Cr	19.00
14 Dec	POS Purchase Superspar Spargs Be	485442*4853 11 Dec	83.98	18,649.82Cr	
14 Dec	POS Purchase Weyers Country Meat	485442*4853 10 Dec	89.52	18,560.30Cr	
14 Dec	POS Purchase Superspar Spargs Be	485442*4853 10 Dec	104.85	18,455.45Cr	
14 Dec	POS Purchase Kimilz	485442*2493 10 Dec	110.00	18,345.45Cr	
14 Dec	POS Purchase Checkers Nahoon	485442*2493 12 Dec	187.76	18,157.69Cr	
14 Dec	POS Purchase Weyers Country Meat	485442*4853 11 Dec	195.08	17,962.61Cr	
14 Dec	POS Purchase Exclusively Frozen	485442*4853 10 Dec	203.00	17,759.61Cr	
14 Dec	POS Purchase Checkers Nahoon	485442*4853 11 Dec	203.96	17,555.65Cr	
14 Dec	POS Purchase Tosca-Nahoon	485442*2493 11 Dec	328.50	17,227.15Cr	
14 Dec	POS Purchase Woolworths Vincent	485442*2493 12 Dec	428.98	16,798.17Cr	
14 Dec	FNB OB Coll Htelecom	0000000000000097609	563.50	16,234.67Cr	19.00
14 Dec	Fuel Purchase Engen Bonza Bay	485442*2493 11 Dec	500.00	15,734.67Cr	
15 Dec	Payment Cr Speedpoint00551101Fn		2,308.00Cr	18,042.67Cr	
15 Dec	FNB App Prepaid Airtime 0722183656		100.00	17,942.67Cr	
15 Dec	FNB App Prepaid Airtime 0722183656		100.00	17,842.67Cr	
15 Dec	ATM Cash 06632127	485442*2493	200.00	17,642.67Cr	
15 Dec	Magtape Credit Tanja Marais		750.00Cr	18,392.67Cr	
15 Dec	Magtape Debit Retail Cap157211799 Netcash		170.00	18,222.67Cr	19.00
15 Dec	Magtape Debit Indwe San 00004056*0012021 Dec		1,237.23	16,985.44Cr	19.00
15 Dec	POS Purchase Flm Balfour Park	485442*2493 13 Dec	100.80	16,884.64Cr	
15 Dec	POS Purchase Checkers Nahoon	485442*4853 13 Dec	189.81	16,694.83Cr	
15 Dec	POS Purchase Checkers Vincent	485442*2493 13 Dec	190.76	16,504.07Cr	
15 Dec	POS Purchase Davidson Internati9	485442*4853 13 Dec	671.60	15,832.47Cr	
17 Dec	Rtc Credit Thandeka	1607732D67	400.00Cr	16,232.47Cr	
17 Dec	Payment Cr Speedpoint00551101Fn		7,735.50Cr	23,967.97Cr	
17 Dec	Rtc Credit Nomakaya	18Bo161221	400.00Cr	24,367.97Cr	
17 Dec	FNB OB Pmt Pelloza For Mamas 80		1,050.00Cr	25,417.97Cr	
17 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	370.86Cr	25,788.83Cr	
17 Dec	FNB App Payment From Wanda Cake		350.00Cr	26,138.83Cr	
17 Dec	Magtape Credit Capitec B Du Plessis		165.00Cr	26,303.83Cr	
17 Dec	Magtape Credit ABSA Bank Thoko-Mgidi.Cake		1,650.00Cr	27,953.83Cr	
17 Dec	Magtape Credit Capitec B Du Plessis		4,440.00Cr	32,393.83Cr	
17 Dec	Magtape Debit Retail Cap157329187 Netcash		170.00	32,223.83Cr	19.00
17 Dec	Magtape Debit Retail Cap157331383 Netcash		170.00	32,053.83Cr	19.00
17 Dec	POS Purchase Superspar Nahoon	485442*4853 15 Dec	85.96	31,967.87Cr	
17 Dec	POS Purchase Tosca-Nahoon	485442*2493 14 Dec	86.00	31,881.87Cr	
17 Dec	POS Purchase Tosca-Nahoon	485442*2493 13 Dec	99.00	31,782.87Cr	
17 Dec	POS Purchase Superspar Spargs Be	485442*4853 14 Dec	103.91	31,678.96Cr	
17 Dec	POS Purchase Ok Foods And Enjoy	485442*2493 12 Dec	131.74	31,547.22Cr	
17 Dec	POS Purchase Exclusively Frozen	485442*4853 14 Dec	139.90	31,407.32Cr	
17 Dec	POS Purchase Checkers Nahoon	485442*4853 15 Dec	154.21	31,253.11Cr	

Branch Number	Account Number	Date	DDA AA/48/BP/KY/KY/BF/B9/C6/CK/N	FN
671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	

FNB Verified Statement
11/02/2022

Reference Number:
SMTP24E6AA3

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Transactions in RAND (ZAR) : 62778645138

Date	Description		Amount	Balance	Accrued Bank Charges
17 Dec	POS Purchase Exclusively Frozen	485442*4853 14 Dec	170.61	31,082.50Cr	
17 Dec	POS Purchase Weyers Country Meat	485442*4853 13 Dec	230.80	30,851.70Cr	
17 Dec	POS Purchase Superspar Spargs Be	485442*2493 12 Dec	245.25	30,606.45Cr	
17 Dec	POS Purchase Ok Foods And Enjoy	485442*2493 14 Dec	256.18	30,350.27Cr	
17 Dec	POS Purchase Toys R Us Hemingway	485442*2493 15 Dec	276.60	30,073.67Cr	
17 Dec	POS Purchase Checkers Nahoon	485442*4853 14 Dec	278.93	29,794.74Cr	
17 Dec	POS Purchase Superspar Nahoon	485442*2493 15 Dec	281.69	29,513.05Cr	
17 Dec	POS Purchase Superspar Spargs Be	485442*2493 14 Dec	462.37	29,050.68Cr	
17 Dec	POS Purchase 91.99 Google *Canva	485442*2493 14 Dec	91.99	28,958.69Cr	
18 Dec	Payment Cr Speedpoint00551101Fn		5,059.00Cr	34,017.69Cr	
18 Dec	FNB App Rtc Pmt To Onesipho	Idyllic Treats	788.00	33,229.69Cr	35.00
18 Dec	FNB App Rtc Pmt To Gcobani	Idyllic Treats	1,188.00	32,041.69Cr	35.00
18 Dec	FNB App Rtc Pmt To Sizeka	Idyllic Treats	1,188.00	30,853.69Cr	35.00
18 Dec	FNB App Payment From Idylic Treats		1,050.00Cr	31,903.69Cr	
18 Dec	Magtape Debit Retail Cap157427895 Netcash		170.00	31,733.69Cr	19.00
18 Dec	POS Purchase Checkers Nahoon	485442*4853 16 Dec	60.04	31,673.65Cr	
18 Dec	POS Purchase Davidson Internati9	485442*2493 16 Dec	120.00	31,553.65Cr	
18 Dec	POS Purchase Weyers Country Meat	485442*4853 15 Dec	150.96	31,402.69Cr	
18 Dec	POS Purchase Ok Foods And Enjoy	485442*2493 15 Dec	177.32	31,225.37Cr	
18 Dec	POS Purchase Woolworths Vincent	485442*4853 16 Dec	391.39	30,833.98Cr	
18 Dec	Fuel Purchase Engen Beacon Hill	485442*2493 16 Dec	500.00	30,333.98Cr	
20 Dec	Payment Cr Speedpoint00551101Fn		3,910.00Cr	34,243.98Cr	
20 Dec	FNB App Payment From Noxolo		495.00Cr	34,738.98Cr	
20 Dec	FNB App Payment From Ntoshcake		750.00Cr	35,488.98Cr	
20 Dec	FNB App Prepaid Airtime 0836988302		100.00	35,388.98Cr	
20 Dec	Magtape Credit Yoli Balfour		1,050.00Cr	36,438.98Cr	
20 Dec	Magtape Debit Retail Cap157459173 Netcash		170.00	36,268.98Cr	19.00
20 Dec	POS Purchase Superspar Nahoon	485442*4853 17 Dec	143.14	36,125.84Cr	
20 Dec	POS Purchase Engen Beaconhill	485442*2493 17 Dec	162.99	35,962.85Cr	
20 Dec	POS Purchase Checkers Nahoon	485442*4853 17 Dec	238.34	35,724.51Cr	
20 Dec	POS Purchase Checkers Nahoon	485442*4853 17 Dec	327.92	35,396.59Cr	
20 Dec	POS Purchase Kimilz	485442*2493 16 Dec	598.00	34,798.59Cr	
20 Dec	FNB App Prepaid Airtime 0727759995		100.00	34,698.59Cr	
21 Dec	Payment Cr Speedpoint00551101Fn		5,745.00Cr	40,443.59Cr	
21 Dec	Electricity Prepaid Electricity 07136989675		400.00	40,043.59Cr	
21 Dec	Payment Cr Netcash021Mrdfood-19	Mrdfood-19132	1,227.59Cr	41,271.18Cr	
21 Dec	Magtape Debit Retail Cap157555155 Netcash		170.00	41,101.18Cr	19.00
21 Dec	POS Purchase Superspar Spargs Be	485442*2493 18 Dec	48.99	41,052.19Cr	
21 Dec	POS Purchase Engen Beaconhill	485442*2493 18 Dec	65.95	40,986.24Cr	
21 Dec	POS Purchase Exclusively Frozen	485442*4853 17 Dec	112.45	40,873.79Cr	
21 Dec	POS Purchase Exclusively Frozen	485442*4853 17 Dec	178.89	40,694.90Cr	
21 Dec	POS Purchase Tosca-Nahoon	485442*2493 17 Dec	224.00	40,470.90Cr	
21 Dec	POS Purchase Checkers Nahoon	485442*4853 18 Dec	269.96	40,200.94Cr	
21 Dec	POS Purchase Superspar Spargs Be	485442*4853 17 Dec	290.40	39,910.54Cr	
21 Dec	POS Purchase Superspar Spargs Be	485442*4853 18 Dec	324.66	39,585.88Cr	
21 Dec	POS Purchase Superspar Spargs Be	485442*4853 16 Dec	440.74	39,145.14Cr	
21 Dec	POS Purchase Superspar Spargs Be	485442*2493 17 Dec	482.52	38,662.62Cr	
21 Dec	POS Purchase Superspar Spargs Be	485442*2493 18 Dec	569.72	38,092.90Cr	
21 Dec	POS Purchase Woolworths Vincent	485442*4853 19 Dec	636.76	37,456.14Cr	
22 Dec	Payment Cr Speedpoint00551101Fn		1,910.00Cr	39,366.14Cr	

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671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62778645138		FNB Verified Statement 11/02/2022			
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22 Dec	Electricity Prepaid Electricity 04140595002		200.00	39,166.14Cr	
22 Dec	Magtape Debit Retail Cap157693646 Netcash		170.00	38,996.14Cr	19.00
22 Dec	POS Purchase Windmill Junction	485442*2493 18 Dec	23.90	38,972.24Cr	
22 Dec	POS Purchase Checkers Nahoon	485442*4853 20 Dec	128.63	38,843.61Cr	
22 Dec	POS Purchase Woolworths Vincent	485442*4853 20 Dec	186.92	38,656.69Cr	
22 Dec	POS Purchase Kimilz	485442*2493 17 Dec	240.00	38,416.69Cr	
22 Dec	POS Purchase Checkers Nahoon	485442*4853 20 Dec	384.93	38,031.76Cr	
22 Dec	#Monthly Account Fee		265.00	37,766.76Cr	
22 Dec	#Service Fees		1,125.00	36,641.76Cr	
Closing Balance				36,641.76Cr	
Turnover for Statement Period					
No. Credit Transactions 82			149,864.70Cr		
No. Debit Transactions 282			119,344.45Dr		

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](http://fnb.co.za)  
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On 19 November 2021, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

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671	62778645138	2021/12/22	GOLD BUSINESS ACCOUNT	