



FNB Verified Statement 06/10/2025
Reference Number: SMTPR12ECEC8
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.

BBST134 096571
MR DANIEL J FAUCITT
20 PROTEA AVENUE EXT 479
BEDFORDVIEW
2007



Street Address P O Box 62164
Marshalltown 2107
FNB Private Wealth Sandton
5 Merchant Place, 9 Fredman Drive
Universal Branch Code 250655
servicesuite@fnbprivatewealth.co.za
fnb.co.za
Lost Cards (087) 730 6000
Account Enquiries +27 (0)11 245 5080
Relationship Manager Mesuli Zulu
mmathonsi@fnb.co.za
(000) 000-0000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
FNB Fusion Private Wealth Acc : 62471764946
Tax Invoice/Statement Number : 134
Statement Period : 3 May 2025 to 4 June 2025
Statement Date : 4 June 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	3,192.33 Cr	Service Fees	630.90 Dr	Credit Rate**	Tiered
Closing Balance	48,996.11 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	177.37 Dr	Cash Handling Fees	0.00	Facility Limit	1.00
Total VAT (ZAR)	177.37 Dr	Other Fees	729.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 May	POS Purchase Airbrake.Io	724.95	2,467.38Cr	
03 May	POS Purchase Circleci.Com	858.49	1,608.89Cr	
05 May	POS Purchase Character.Ai	190.59	1,418.30Cr	
05 May	FNB App Transfer From Trs	20,000.00Cr	21,418.30Cr	
05 May	POS Purchase Mr D Food	604.38	20,813.92Cr	
06 May	#Service Fees #Int Pymt Fee-529.99 Goog	10.60	20,803.32Cr	
06 May	POS Purchase Xai Llc	564.46	20,238.86Cr	
06 May	POS Purchase Gitbook Pro	2,144.92	18,093.94Cr	
06 May	POS Purchase 529.99 Google *Repl	529.99	17,563.95Cr	
07 May	POS Purchase Cursor Usage Mid M	747.21	16,816.74Cr	
07 May	POS Purchase Stackblitz	4,233.40	12,583.34Cr	
07 May	POS Purchase Supabase	10,202.11	2,381.23Cr	
07 May	FNB App Transfer From Trs	70,000.00Cr	72,381.23Cr	
07 May	Outward Swift R025Tm7Bq0 Vrtxrc	37,048.00	35,333.23Cr	
07 May	#Forex Fee #R025Tm7Bq0 Swift Commission	275.00	35,058.23Cr	
07 May	POS Purchase Mr D Food	509.12	34,549.11Cr	
08 May	POS Purchase Tempolabs.Ai	1,871.85	32,677.26Cr	
08 May	POS Purchase Mr D Food	597.23	32,080.03Cr	
09 May	POS Purchase Blackbox Subscripti	187.01	31,893.02Cr	
09 May	POS Purchase Cloudflare	1,506.84	30,386.18Cr	
09 May	POS Purchase 10.00 Nomic, Inc	186.80	30,199.38Cr	
09 May	POS Purchase 18.67 Replit, Inc.	348.76	29,850.62Cr	
09 May	POS Purchase 20.00 Stackblitz	373.61	29,477.01Cr	
10 May	POS Purchase Ishraq Llc	1,497.35	27,979.66Cr	
10 May	POS Purchase Replit, Inc.	1,497.54	26,482.12Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/06/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement06/10/2025

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Description

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Date			Amount	Balance	Accrued Bank Charges
10 May	POS Purchase Klingai.Com	431835*9311 10 May	1,512.52	24,969.60Cr	
12 May	POS Purchase Railway	431835*9311 11 May	373.65	24,595.95Cr	
12 May	POS Purchase Convex	431835*9311 11 May	467.06	24,128.89Cr	
12 May	POS Purchase Replit, Inc.	431835*3821 11 May	2,241.88	21,887.01Cr	
12 May	POS Purchase Notion Labs, Inc.	431835*9311 10 May	2,615.52	19,271.49Cr	
12 May	POS Purchase Notion Labs, Inc.	431835*9311 11 May	3,269.41	16,002.08Cr	
12 May	POS Purchase Claude.Ai Subscript	431835*9311 11 May	3,577.29	12,424.79Cr	
12 May	POS Purchase Kodez Llc	431835*9311 10 May	9,341.16	3,083.63Cr	
12 May	FNB App Transfer From Trs		50,000.00Cr	53,083.63Cr	
12 May	FNB App Payment To Tnb0036 2002	Tnb0036B	6,242.58	46,841.05Cr	
12 May	FNB App Payment To Unicorn Dynamics	Dj Faucitt	15,000.00	31,841.05Cr	
12 May	FNB App Payment To Rezonance	D Faucitt	5,000.00	26,841.05Cr	
13 May	#Service Fees #Int Pymt Fee-399.99 Goog		8.00	26,833.05Cr	
13 May	#Service Fees #Int Pymt Fee-434.99 Goog		8.70	26,824.35Cr	
13 May	POS Purchase Netlify	431835*1847 12 May	354.96	26,469.39Cr	
13 May	POS Purchase Github, Inc.	431835*1847 12 May	409.70	26,059.69Cr	
13 May	POS Purchase Google Play	431835*1847 12 May	467.06	25,592.63Cr	
13 May	POS Purchase You.Com	431835*9311 13 May	561.51	25,031.12Cr	
13 May	POS Purchase Cursor, Ai Powered	431835*9311 13 May	1,497.36	23,533.76Cr	
13 May	POS Purchase Bolt (By Stackblitz	431835*9311 13 May	3,743.39	19,790.37Cr	
13 May	POS Purchase Mr D Food	410586*2321 10 May	597.23	19,193.14Cr	
13 May	POS Purchase 19.99 Blackbox Subs	410586*2321 10 May	373.46	18,819.68Cr	
13 May	POS Purchase 399.99 Google *Anth	410586*2321 11 May	399.99	18,419.69Cr	
13 May	POS Purchase 434.99 Google *Perp	410586*2321 10 May	434.99	17,984.70Cr	
14 May	POS Purchase Railway	431835*9311 13 May	93.59	17,891.11Cr	
14 May	POS Purchase Railway	431835*9311 13 May	374.34	17,516.77Cr	
14 May	POS Purchase Codesandbox	431835*9311 13 May	3,181.89	14,334.88Cr	
15 May	POS Purchase Shells.Com	431835*9311 15 May	92.81	14,242.07Cr	
15 May	POS Purchase Observable, Inc.	431835*1847 15 May	468.76	13,773.31Cr	
15 May	ATM Cash 00959003	410586*2321	3,000.00	10,773.31Cr	
16 May	POS Purchase Teams Plan	431835*1847 16 May	747.05	10,026.26Cr	
16 May	POS Purchase Mr D Food	410586*2321 14 May	487.54	9,538.72Cr	
17 May	POS Purchase Cursor Usage Mid M	431835*9311 16 May	747.43	8,791.29Cr	
17 May	POS Purchase Cursor Usage Mid M	431835*9311 16 May	747.43	8,043.86Cr	
17 May	POS Purchase Lovable	431835*9311 16 May	1,867.62	6,176.24Cr	
19 May	POS Purchase Character.Ai	431835*9311 17 May	184.90	5,991.34Cr	
19 May	POS Purchase Val Town	431835*9311 18 May	185.08	5,806.26Cr	
19 May	POS Purchase Chathub&Knit&Airy	431835*9311 18 May	721.82	5,084.44Cr	
19 May	POS Purchase Cursor Usage Mid M	431835*9311 18 May	741.07	4,343.37Cr	
19 May	POS Purchase Cudo Compute	431835*1847 18 May	1,850.83	2,492.54Cr	
19 May	POS Purchase Manus Ai	431835*9311 19 May	3,683.15	1,190.61	
19 May	FNB App Transfer From Trs		70,000.00Cr	68,809.39Cr	
19 May	POS Purchase Mr D Food	410586*2321 16 May	485.63	68,323.76Cr	
20 May	POS Purchase Shells.Com	431835*9311 19 May	665.38	67,658.38Cr	
20 May	POS Purchase Customgpt.Ai	431835*9311 19 May	1,832.32	65,826.06Cr	
21 May	POS Purchase Vercel Inc.	431835*9311 21 May	369.69	65,456.37Cr	
21 May	POS Purchase Replit, Inc.	431835*3821 20 May	524.45	64,931.92Cr	
21 May	POS Purchase Bolt (By Stackblitz	431835*9311 21 May	646.96	64,284.96Cr	
21 May	POS Purchase Www.Perplexity.Ai	431835*9311 20 May	738.93	63,546.03Cr	
21 May	POS Purchase Recursal Ai, Inc.	431835*9311 21 May	1,386.34	62,159.69Cr	
21 May	POS Purchase Chatbase	431835*9311 20 May	1,828.86	60,330.83Cr	
21 May	POS Purchase Supabase	431835*9311 20 May	8,227.09	52,103.74Cr	
21 May	POS Purchase 51.74 Subscribestar	410586*2321 18 May	957.62	51,146.12Cr	
22 May	POS Purchase Kinsta	431835*9311 22 May	21.09	51,125.03Cr	
22 May	POS Purchase Shells.Com	431835*9311 22 May	347.64	50,777.39Cr	
22 May	POS Purchase Appsmith	431835*9311 22 May	733.81	50,043.58Cr	
22 May	POS Purchase Mr D Food	410586*2321 20 May	485.74	49,557.84Cr	
24 May	Cell Cash Withdrawal 00959003	0000027740733333	2,000.00	47,557.84Cr	
24 May	ATM Cash 00959003	410586*2321	3,000.00	44,557.84Cr	
26 May	POS Purchase Shells.Com	431835*9311 24 May	91.07	44,466.77Cr	

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855	62471764946	2025/06/04	FNB FUSION PRIVATE WEALTH ACC	

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Transactions in RAND (ZAR) : 62471764946

Date	Description	Amount	Balance	Accrued Bank Charges
26 May	POS Purchase Shells.Com 431835*9311 24 May	661.38	43,805.39Cr	
26 May	POS Purchase Kdz Llc 431835*9311 25 May	6,438.98	37,366.41Cr	
26 May	POS Purchase Bolt (By Stackblitz 431835*9311 25 May	7,726.79	29,639.62Cr	
26 May	POS Purchase Kdz Llc 431835*9311 25 May	9,198.55	20,441.07Cr	
26 May	Hybrid Subscription Fee Connect Topup Paymnt	99.00	20,342.07Cr	
27 May	POS Purchase Huggingface 431835*9311 27 May	165.58	20,176.49Cr	
27 May	POS Purchase 225.17 Supabase 410586*2321 24 May	4,142.48	16,034.01Cr	
28 May	POS Purchase Mr D Food 410586*2321 25 May	485.63	15,548.38Cr	
29 May	POS Purchase Google One 431835*1847 27 May	429.99	15,118.39Cr	
29 May	POS Purchase Replit, Inc. 431835*3821 28 May	733.04	14,385.35Cr	
30 May	#Service Fees #Int Pymt Fee-Google One	8.60	14,376.75Cr	
31 May	POS Purchase Github, Inc. 431835*1847 30 May	183.90	14,192.85Cr	
31 May	POS Purchase You.Com 431835*1847 30 May	551.69	13,641.16Cr	
31 May	POS Purchase Supabase 431835*1847 30 May	9,635.08	4,006.08Cr	
02 Jun	POS Purchase Trigger.Dev 431835*9311 01 Jun	184.40	3,821.68Cr	
02 Jun	POS Purchase Google*Gsuite Cosmi 431835*9311 01 Jun	298.75	3,522.93Cr	
02 Jun	POS Purchase Pinecone Systems, I 431835*3821 01 Jun	784.04	2,738.89Cr	
02 Jun	POS Purchase Trigger.Dev 431835*9311 01 Jun	921.97	1,816.92Cr	
02 Jun	POS Purchase Bevy pay 431835*9311 01 Jun	1,272.32	544.60Cr	
02 Jun	POS Purchase Mr D Food 410586*2321 30 May	499.49	45.11Cr	
03 Jun	Overseas Bank Charge S500Ssrkk0 Sd3Grr7625Tm7Bq1	454.00	408.89	
03 Jun	FNB App Transfer From Trs	50,000.00Cr	49,591.11Cr	
04 Jun	#Monthly Account Fee	595.00	48,996.11Cr	

Closing Balance48,996.11Cr

Turnover for Statement Period

No. Credit Transactions 5	260,000.00Cr
No. Debit Transactions 103	214,196.22Dr

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
*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 21.25%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

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