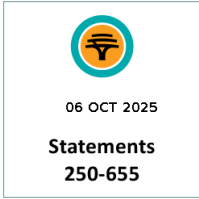




FNB Verified Statement 06/10/2025
Reference Number: SMTPR12EC83C
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BBST138 202567

MR DANIEL J FAUCITT
50 VAN BUUREN RD
BEDFORDVIEW
GERMISTON
2008



✉ P O Box 62164
Marshalltown 2107
Street Address 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
☎ (087) 335-3455

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Fusion Private Wealth Acc : 62471764946
Tax Invoice/Statement Number : 138
Statement Period : 4 September 2025 to 4 October 2025
Statement Date : 4 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	151,271.60 Cr	Service Fees	659.99 Dr	Credit Rate**	Tiered
Closing Balance	26,149.29 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	259.30 Dr	Cash Handling Fees	0.00	Facility Limit	1.00
Total VAT (ZAR)	259.30 Dr	Other Fees	1,328.09 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 Aug	POS Purchase Cudo Compute	437.54	150,834.06Cr	
20 Aug	POS Purchase Shells.Com	651.45	150,182.61Cr	
20 Aug	POS Purchase Customgpt.Ai	1,793.97	148,388.64Cr	
20 Aug	POS Purchase Github, Inc.	3,603.15	144,785.49Cr	
04 Sep	POS Purchase Character.Ai	182.06	144,603.43Cr	
05 Sep	POS Purchase Chatbase	347.25	144,256.18Cr	
06 Sep	#Service Fees #Int Pymt Fee-529.99 Goog	13.25	144,242.93Cr	
06 Sep	POS Purchase Github, Inc.	400.25	143,842.68Cr	
06 Sep	POS Purchase Bolt (By Stackblitz	4,112.20	139,730.48Cr	
06 Sep	POS Purchase 17.17 Github, Inc.	312.91	139,417.57Cr	
06 Sep	POS Purchase 529.99 Google *Repl	529.99	138,887.58Cr	
08 Sep	#Service Fees #Int Pymt Fee-34.99 Googl	0.87	138,886.71Cr	
08 Sep	POS Purchase Microsoft#G11126070	485.60	138,401.11Cr	
08 Sep	POS Purchase Xai Llc	548.29	137,852.82Cr	
08 Sep	POS Purchase Tempolabs.Ai	1,827.65	136,025.17Cr	
08 Sep	POS Purchase Gitbook Pro	2,083.52	133,941.65Cr	
08 Sep	POS Purchase 34.99 Google *Googl	34.99	133,906.66Cr	
09 Sep	POS Purchase Blackbox Subscripti	180.64	133,726.02Cr	
09 Sep	POS Purchase Cloudflare	1,469.09	132,256.93Cr	
09 Sep	POS Purchase Slack T0Mn3D5Hv	1,921.67	130,335.26Cr	
09 Sep	POS Purchase Slack T0Mn3D5Hv	2,444.93	127,890.33Cr	
09 Sep	POS Purchase Slack T0Mn3D5Hv	3,836.46	124,053.87Cr	
09 Sep	POS Purchase Windeed	200.00	123,853.87Cr	
09 Sep	POS Purchase 10.00 Nomic, Inc	182.77	123,671.10Cr	
09 Sep	POS Purchase 20.00 Bolt (By Stac	365.53	123,305.57Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/10/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement06/10/2025

Reference Number: SMTPR12EC83C

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Date	Description	Amount	Balance	Accrued Bank Charges
10 Sep	POS Purchase Xai Llc	542.44	122,763.13Cr	
10 Sep	POS Purchase Windsurf	1,242.75	121,520.38Cr	
10 Sep	POS Purchase Replit, Inc.	1,409.07	120,111.31 Cr	
10 Sep	POS Purchase Ishraq Llc	1,446.32	118,664.99Cr	
10 Sep	POS Purchase Cognition Labs (Dev	1,627.31	117,037.68Cr	
10 Sep	POS Purchase Replit, Inc.	3,598.33	113,439.35Cr	
10 Sep	Outward Swift R025Nqg530 Vrtxrc	17,802.80	95,636.55Cr	
10 Sep	#Forex Fee #R025Nqg530 Swift Commission	275.00	95,361.55Cr	
10 Sep	POS Purchase Mr D Food	561.09	94,800.46Cr	
10 Sep	POS Purchase 14.74 Replit, Inc.	269.00	94,531.46Cr	
11 Sep	POS Purchase Railway	361.03	94,170.43Cr	
11 Sep	POS Purchase Convex	451.28	93,719.15Cr	
11 Sep	POS Purchase Klingai.Com	1,461.43	92,257.72Cr	
11 Sep	POS Purchase Notion Labs, Inc.	2,657.15	89,600.57Cr	
11 Sep	POS Purchase Cloudflare	2,899.75	86,700.82Cr	
11 Sep	POS Purchase Claude.Ai Subscript	3,610.26	83,090.56Cr	
11 Sep	POS Purchase Embedchain	4,484.70	78,605.86Cr	
11 Sep	POS Purchase Docker, Inc.	25,993.84	52,612.02Cr	
11 Sep	POS Purchase 1.61 Github, Inc.	29.11	52,582.91Cr	
12 Sep	#Service Fees #Int Pymt Fee-434.99 Goog	10.87	52,572.04Cr	
12 Sep	POS Purchase Cursor Usage Aug	246.58	52,325.46Cr	
12 Sep	POS Purchase Github, Inc.	305.25	52,020.21Cr	
12 Sep	POS Purchase Github, Inc.	921.87	51,098.34Cr	
12 Sep	POS Purchase Notion Labs, Inc.	3,314.16	47,784.18Cr	
12 Sep	POS Purchase Mr D Food	544.92	47,239.26Cr	
12 Sep	POS Purchase 19.99 Blackbox Subs	360.04	46,879.22Cr	
12 Sep	POS Purchase 434.99 Google *Perp	434.99	46,444.23Cr	
12 Sep	POS Purchase 190.00 Manus Ai	3,422.07	43,022.16Cr	
13 Sep	#Service Fees #Int Pymt Fee-399.99 Goog	10.00	43,012.16Cr	
13 Sep	POS Purchase Cursor, Ai Powered	2,143.89	40,868.27Cr	
13 Sep	POS Purchase Mr D Food	534.69	40,333.58Cr	
13 Sep	POS Purchase 5.75 Openai	103.79	40,229.79Cr	
13 Sep	POS Purchase 10.00 Novita.Ai	180.11	40,049.68Cr	
13 Sep	POS Purchase 399.99 Google *Clau	399.99	39,649.69Cr	
13 Sep	POS Purchase 120.00 Replit, Inc.	2,166.15	37,483.54Cr	
15 Sep	POS Purchase Railway	89.33	37,394.21Cr	
15 Sep	POS Purchase Netlify	339.45	37,054.76Cr	
15 Sep	POS Purchase Railway	357.32	36,697.44Cr	
15 Sep	POS Purchase Observable, Inc.	446.64	36,250.80Cr	
15 Sep	POS Purchase You.Com	535.97	35,714.83Cr	
15 Sep	POS Purchase Replit, Inc.	2,426.16	33,288.67Cr	
15 Sep	POS Purchase Codesandbox	3,037.18	30,251.49Cr	
15 Sep	POS Purchase Slack T0Mn3D5Hv	3,328.39	26,923.10Cr	
15 Sep	POS Purchase Bolt (By Stackblitz	3,573.15	23,349.95Cr	
15 Sep	POS Purchase Cipc	200.00	23,149.95Cr	
15 Sep	Balalert Weekly	0.00	23,149.95Cr	3.00
16 Sep	POS Purchase Teams Plan	713.71	22,436.24Cr	
16 Sep	POS Purchase Mr D Food	426.49	22,009.75Cr	
16 Sep	POS Purchase 10.00 Github, Inc.	178.66	21,831.09Cr	
17 Sep	POS Purchase Character.Ai	178.36	21,652.73Cr	
17 Sep	POS Purchase Lovable	1,784.27	19,868.46Cr	
17 Sep	POS Purchase 7.49 Replit, Inc.	133.81	19,734.65Cr	
17 Sep	POS Purchase 53.01 Replit, Inc.	947.06	18,787.59Cr	
18 Sep	POS Purchase Supabase	9,730.08	9,057.51Cr	
18 Sep	POS Purchase 51.74 Subscribestar	924.38	8,133.13Cr	
19 Sep	FNB App Transfer From Trs	15,000.00Cr	23,133.13Cr	
19 Sep	FNB App Payment To Rezonance	D Faucitt	22,133.13Cr	
19 Sep	FNB App Payment To Unicorn Dynamics	Dj Faucitt	21,133.13Cr	
19 Sep	Outward Swift R025N0Gm80 Vrtxrc	17,668.40	3,464.73Cr	
19 Sep	#Forex Fee #R025N0Gm80 Swift Commission	275.00	3,189.73Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/10/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement
06/10/2025

Reference Number:
SMTPR12EC83C

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Transactions in RAND (ZAR) : 62471764946

Date	Description	Amount	Balance	Accrued Bank Charges
19 Sep	FNB App Transfer From Trs	20,000.00Cr	23,189.73Cr	
20 Sep	POS Purchase Cipc 410586*2321 17 Sep	200.00	22,989.73Cr	
20 Sep	POS Purchase Cipc 410586*2321 17 Sep	200.00	22,789.73Cr	
20 Sep	POS Purchase Cipc 410586*2321 17 Sep	200.00	22,589.73Cr	
22 Sep	POS Purchase Mr D Food 410586*2321 19 Sep	403.35	22,186.38Cr	
23 Sep	Overseas Bank Charge S500N1Mjk0 Sd3Grcgws5Nqg531	388.58	21,797.80Cr	
25 Sep	Hybrid Subscription Fee Connect Topup Paymnt	109.00	21,688.80Cr	
27 Sep	FNB App Transfer To Trs	9,000.00	12,688.80Cr	
27 Sep	FNB App Transfer To Init	4,000.00	8,688.80Cr	
27 Sep	FNB App Transfer To Init	5,000.00	3,688.80Cr	
27 Sep	FNB App Payment To Tnb0036 2002 Tnb0036B	6,500.00	2,811.20	
27 Sep	FNB App Transfer From Trs	30,000.00Cr	27,188.80Cr	
30 Sep	POS Purchase Windeed 410586*2321 27 Sep	25.00	27,163.80Cr	
02 Oct	Overseas Bank Charge S500Mvbd10 Sd3Grhf2N5N0Gm81	386.51	26,777.29Cr	
04 Oct	#Monthly Account Fee	625.00	26,152.29Cr	
04 Oct	#Value Added Serv Fees	3.00	26,149.29Cr	

Closing Balance 26,149.29Cr

Turnover for Statement Period	
No. Credit Transactions 3	65,000.00Cr
No. Debit Transactions 97	190,122.31Dr

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 21.00%

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On 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

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855	62471764946	2025/10/04	FNB FUSION PRIVATE WEALTH ACC	