



FNB Verified Statement 06/10/2025  
Reference Number: SMTPR12ECA0F  
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](http://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.

BBST137 093764  
MR DANIEL J FAUCITT  
20 PROTEA AVENUE EXT 479  
BEDFORDVIEW  
2007

06 OCT 2025

Statements  
250-655

✉ 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](mailto:servicesuite@fnbprivatewealth.co.za)  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** (087) 730 6000  
**Account Enquiries** +27 (0)11 245 5080  
**Relationship Manager** Mesuli Zulu  
📧 [mmathonsi@fnb.co.za](mailto: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 : 137  
Statement Period : 4 August 2025 to 4 September 2025  
Statement Date : 4 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	363,386.47 Cr	Service Fees	693.81 Dr	Credit Rate**	Tiered
Closing Balance	151,271.60 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	90.88 Dr	Cash Handling Fees	0.00	Facility Limit	1.00
Total VAT (ZAR)	90.88 Dr	Other Fees	3.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Aug	POS Purchase Character.Ai	431835*9311 04 Aug	188.18	363,198.29Cr
04 Aug	POS Purchase Airbrake.Io	431835*1847 03 Aug	715.79	362,482.50Cr
04 Aug	POS Purchase Circleci.Com	431835*9311 03 Aug	847.63	361,634.87Cr
05 Aug	POS Purchase Chatbase	431835*9311 05 Aug	352.11	361,282.76Cr
05 Aug	ATM Cash 00959003	410586*2321	3,000.00	358,282.76Cr
05 Aug	POS Purchase Mr D Food	410586*2321 02 Aug	451.53	357,831.23Cr
06 Aug	#Service Fees #Int Pymt Fee-529.99 Goog		13.25	357,817.98Cr
06 Aug	POS Purchase Github, Inc.	431835*1847 05 Aug	407.15	357,410.83Cr
06 Aug	POS Purchase Xai Llc	431835*9311 06 Aug	555.35	356,855.48Cr
06 Aug	POS Purchase Gitbook Pro	431835*9311 05 Aug	2,112.65	354,742.83Cr
06 Aug	POS Purchase Bolt (By Stackblitz	431835*9311 05 Aug	4,169.70	350,573.13Cr
06 Aug	POS Purchase Mr D Food	410586*2321 04 Aug	451.31	350,121.82Cr
06 Aug	POS Purchase 529.99 Google *Repl	410586*2321 04 Aug	529.99	349,591.83Cr
06 Aug	POS Purchase 233.01 Github, Inc.	410586*2321 04 Aug	4,389.07	345,202.76Cr
07 Aug	#Service Fees #Int Pymt Fee-34.99 Googl		0.87	345,201.89Cr
07 Aug	POS Purchase Tempolabs.Ai	431835*9311 07 Aug	1,842.48	343,359.41Cr
07 Aug	POS Purchase 34.99 Google *Googl	410586*2321 06 Aug	34.99	343,324.42Cr
08 Aug	POS Purchase Microsoft#G10557639	431835*1847 07 Aug	489.55	342,834.87Cr
11 Aug	POS Purchase Cursor Usage Jul	431835*9311 11 Aug	21.33	342,813.54Cr
11 Aug	POS Purchase Blackbox Subscripti	431835*9311 09 Aug	182.15	342,631.39Cr
11 Aug	POS Purchase Railway	431835*9311 11 Aug	364.66	342,266.73Cr
11 Aug	POS Purchase Convex	431835*9311 11 Aug	455.83	341,810.90Cr
11 Aug	POS Purchase Xai Llc	431835*9311 09 Aug	546.99	341,263.91Cr
11 Aug	POS Purchase Replit, Inc.	431835*9311 09 Aug	729.32	340,534.59Cr
11 Aug	POS Purchase Cursor Usage Mid A	431835*9311 09 Aug	732.06	339,802.53Cr

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/09/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement06/10/2025

Reference Number: SMTPR12ECA0F

Description

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Date			Amount	Balance	Accrued Bank Charges
11 Aug	POS Purchase Github, Inc.	431835*1847 08 Aug	768.33	339,034.20Cr	
11 Aug	POS Purchase Windsurf	431835*9311 10 Aug	1,258.09	337,776.11Cr	
11 Aug	POS Purchase Ishraq Llc	431835*9311 09 Aug	1,458.46	336,317.65Cr	
11 Aug	POS Purchase Cloudfare	431835*1847 08 Aug	1,472.64	334,845.01Cr	
11 Aug	POS Purchase Klingai.Com	431835*9311 11 Aug	1,476.15	333,368.86Cr	
11 Aug	POS Purchase Replit, Inc.	431835*1847 09 Aug	1,515.72	331,853.14Cr	
11 Aug	POS Purchase Notion Labs, Inc.	431835*9311 10 Aug	2,935.53	328,917.61Cr	
11 Aug	POS Purchase Claude.Ai Subscript	431835*9311 11 Aug	3,646.61	325,271.00Cr	
11 Aug	POS Purchase Embedchain	431835*9311 10 Aug	4,540.03	320,730.97Cr	
11 Aug	POS Purchase Mr D Food	410586*2321 08 Aug	451.53	320,279.44Cr	
11 Aug	POS Purchase 10.00 Nomic, Inc	410586*2321 07 Aug	184.24	320,095.20Cr	
11 Aug	POS Purchase 10.92 Replit, Inc.	410586*2321 08 Aug	199.76	319,895.44Cr	
11 Aug	POS Purchase 20.00 Bolt (By Stac	410586*2321 07 Aug	368.50	319,526.94Cr	
12 Aug	#Service Fees #Int Pymt Fee-434.99 Goog		10.87	319,516.07Cr	
12 Aug	POS Purchase Github, Inc.	431835*1847 11 Aug	1,697.86	317,818.21Cr	
12 Aug	POS Purchase Notion Labs, Inc.	431835*9311 11 Aug	3,672.07	314,146.14Cr	
12 Aug	POS Purchase 19.99 Blackbox Subs	410586*2321 10 Aug	364.48	313,781.66Cr	
12 Aug	POS Purchase 434.99 Google *Perp	410586*2321 10 Aug	434.99	313,346.67Cr	
13 Aug	#Service Fees #Int Pymt Fee-399.99 Goog		10.00	313,336.67Cr	
13 Aug	POS Purchase Netlify	431835*1847 13 Aug	346.45	312,990.22Cr	
13 Aug	POS Purchase You.Com	431835*9311 13 Aug	547.03	312,443.19Cr	
13 Aug	POS Purchase Cursor, Ai Powered	431835*9311 13 Aug	2,188.12	310,255.07Cr	
13 Aug	POS Purchase Bolt (By Stackblitz	431835*9311 13 Aug	3,646.86	306,608.21Cr	
13 Aug	POS Purchase Mr D Food	410586*2321 11 Aug	451.53	306,156.68Cr	
13 Aug	POS Purchase 399.99 Google *Anth	410586*2321 11 Aug	399.99	305,756.69Cr	
14 Aug	POS Purchase Railway	431835*9311 13 Aug	91.17	305,665.52Cr	
14 Aug	POS Purchase Railway	431835*9311 13 Aug	364.68	305,300.84Cr	
14 Aug	POS Purchase Codesandbox	431835*9311 13 Aug	3,099.84	302,201.00Cr	
15 Aug	POS Purchase Observable, Inc.	431835*1847 15 Aug	452.97	301,748.03Cr	
15 Aug	POS Purchase Replit, Inc.	431835*9311 14 Aug	1,097.61	300,650.42Cr	
15 Aug	Balalert Weekly		0.00	300,650.42Cr	3.00
18 Aug	POS Purchase Character.Ai	431835*9311 17 Aug	180.68	300,469.74Cr	
18 Aug	POS Purchase Teams Plan	431835*1847 16 Aug	723.45	299,746.29Cr	
18 Aug	POS Purchase Lovable	431835*9311 16 Aug	1,808.61	297,937.68Cr	
18 Aug	POS Purchase Supabase	431835*9311 17 Aug	9,729.61	288,208.07Cr	
18 Aug	POS Purchase Mr D Food	410586*2321 15 Aug	451.53	287,756.54Cr	
19 Aug	POS Purchase Val Town	431835*9311 18 Aug	180.86	287,575.68Cr	
19 Aug	POS Purchase Chathub&Knit&Airy	431835*9311 18 Aug	705.35	286,870.33Cr	
19 Aug	POS Purchase Manus Ai	431835*9311 19 Aug	3,606.05	283,264.28Cr	
19 Aug	POS Purchase Htts://Skills.Goog	431835*9311 18 Aug	5,407.75	277,856.53Cr	
19 Aug	POS Purchase 51.74 Subscribestar	410586*2321 16 Aug	935.77	276,920.76Cr	
20 Aug	FNB App Payment To Tnb0036 2002	Tnb0036B	6,372.27	270,548.49Cr	
21 Aug	POS Purchase Vercel Inc.	431835*9311 21 Aug	363.72	270,184.77Cr	
21 Aug	POS Purchase Bolt (By Stackblitz	431835*9311 21 Aug	636.51	269,548.26Cr	
21 Aug	POS Purchase Www.Perplexity.Ai	431835*9311 20 Aug	726.20	268,822.06Cr	
21 Aug	POS Purchase Lightning Ai	431835*9311 21 Aug	922.78	267,899.28Cr	
21 Aug	POS Purchase Recursal Ai, Inc.	431835*9311 21 Aug	1,363.96	266,535.32Cr	
21 Aug	POS Purchase Chatbase	431835*9311 20 Aug	1,797.36	264,737.96Cr	
21 Aug	POS Purchase Lightning Ai	431835*9311 21 Aug	4,364.66	260,373.30Cr	
21 Aug	POS Purchase Mr D Food	410586*2321 19 Aug	386.96	259,986.34Cr	
22 Aug	POS Purchase Shells.Com	431835*9311 22 Aug	345.37	259,640.97Cr	
22 Aug	POS Purchase Appsmith	431835*9311 22 Aug	729.02	258,911.95Cr	
23 Aug	#Service Fees #Int Pymt Fee-Lightning A		23.07	258,888.88Cr	
23 Aug	POS Purchase Mr D Food	410586*2321 21 Aug	451.53	258,437.35Cr	
26 Aug	FNB App Transfer To Trs		1,000.00	257,437.35Cr	
27 Aug	POS Purchase Cognition Labs (Dev	431835*9311 26 Aug	406.94	257,030.41Cr	
27 Aug	POS Purchase Cognition Labs (Dev	431835*9311 26 Aug	1,790.52	255,239.89Cr	
27 Aug	Hybrid Subscription Fee Connect Topup Paymnt		109.00	255,130.89Cr	
28 Aug	POS Purchase Bolt (By Stackblitz	431835*9311 27 Aug	7,616.74	247,514.15Cr	
28 Aug	POS Purchase Shopify* 410296376	431835*1927 27 Aug	62,043.29	185,470.86Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/09/04	FNB FUSION PRIVATE WEALTH ACC	

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Transactions in RAND (ZAR) : 62471764946

Date	Description	Amount	Balance	Accrued Bank Charges
28 Aug	POS Purchase 50.05 Replit, Inc.	410586*2321 27 Aug	907.66	184,563.20Cr
29 Aug	POS Purchase Google One	431835*1847 27 Aug	429.99	184,133.21Cr
29 Aug	POS Purchase Replit, Inc.	431835*3821 28 Aug	729.67	183,403.54Cr
29 Aug	POS Purchase Linear.App	431835*9311 28 Aug	6,129.18	177,274.36Cr
29 Aug	POS Purchase 233.02 Supabase	410586*2321 27 Aug	4,225.84	173,048.52Cr
30 Aug	#Service Fees #Int Pymt Fee-Google One		10.75	173,037.77Cr
30 Aug	POS Purchase Huggingface	431835*9311 30 Aug	164.01	172,873.76Cr
30 Aug	POS Purchase Mr D Food	410586*2321 28 Aug	561.09	172,312.67Cr
01 Sep	POS Purchase Github, Inc.	431835*1847 30 Aug	182.23	172,130.44Cr
01 Sep	POS Purchase You.Com	431835*1847 30 Aug	546.70	171,583.74Cr
01 Sep	POS Purchase Kinsta	431835*9311 30 Aug	646.56	170,937.18Cr
01 Sep	POS Purchase Supabase	431835*1847 30 Aug	9,823.30	161,113.88Cr
02 Sep	POS Purchase Trigger.Dev	431835*9311 01 Sep	182.23	160,931.65Cr
02 Sep	POS Purchase Google*Gsuite Cosmi	431835*9311 01 Sep	396.62	160,535.03Cr
02 Sep	POS Purchase Pinecone Systems, I	431835*3821 01 Sep	761.19	159,773.84Cr
02 Sep	POS Purchase Trigger.Dev	431835*9311 01 Sep	911.16	158,862.68Cr
02 Sep	POS Purchase Bevypay	431835*9311 01 Sep	1,257.41	157,605.27Cr
02 Sep	POS Purchase Google Gsuite_Rzo.I	431835*1847 01 Sep	3,330.95	154,274.32Cr
02 Sep	POS Purchase Mr D Food	410586*2321 30 Aug	409.07	153,865.25Cr
03 Sep	POS Purchase Airbrake.Io	431835*1847 03 Sep	693.21	153,172.04Cr
03 Sep	POS Purchase Circleci.Com	431835*9311 03 Sep	820.91	152,351.13Cr
03 Sep	POS Purchase Mr D Food	410586*2321 01 Sep	451.53	151,899.60Cr
04 Sep	#Monthly Account Fee		625.00	151,274.60Cr
04 Sep	#Value Added Serv Fees		3.00	151,271.60Cr

Closing Balance

151,271.60Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	108	212,114.87Dr

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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