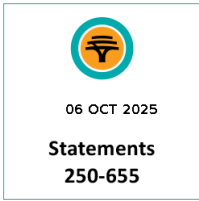




FNB Verified Statement 06/10/2025
Reference Number: SMTPR12EBF50
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST136 070037
MR DANIEL J FAUCITT
20 PROTEA AVENUE EXT 479
BEDFORDVIEW
2007



✉ 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
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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 : 136
Statement Period : 4 July 2025 to 4 August 2025
Statement Date : 4 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	24,314.31 Cr	Service Fees	742.95 Dr	Credit Rate**	Tiered
Closing Balance	363,386.47 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	133.16 Dr	Cash Handling Fees	0.00	Facility Limit	1.00
Total VAT (ZAR)	133.16 Dr	Other Fees	278.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
05 Jul	POS Purchase Character.Ai	431835*9311 04 Jul 179.95	24,134.36Cr	
05 Jul	POS Purchase Chatbase	431835*9311 05 Jul 342.14	23,792.22Cr	
05 Jul	POS Purchase Replit, Inc.	431835*9311 04 Jul 720.53	23,071.69Cr	
05 Jul	POS Purchase Replit, Inc.	431835*9311 04 Jul 947.50	22,124.19Cr	
07 Jul	#Service Fees #Int Pymt Fee-529.99 Goog	13.25	22,110.94Cr	
07 Jul	POS Purchase Github, Inc.	431835*1847 05 Jul 394.90	21,716.04Cr	
07 Jul	POS Purchase Xai Llc	431835*9311 06 Jul 540.22	21,175.82Cr	
07 Jul	POS Purchase Tempolabs.Ai	431835*9311 07 Jul 1,800.74	19,375.08Cr	
07 Jul	POS Purchase Gitbook Pro	431835*9311 05 Jul 2,052.84	17,322.24Cr	
07 Jul	POS Purchase Bolt (By Stackblitz	431835*9311 05 Jul 4,051.65	13,270.59Cr	
07 Jul	POS Purchase Shopify* 384042878	431835*1927 06 Jul 61,606.25	48,335.66	
07 Jul	FNB App Transfer From Trs	20,000.00Cr	28,335.66	
07 Jul	FNB App Transfer From Trs	50,000.00Cr	21,664.34Cr	
07 Jul	POS Purchase BP Morninghill	410586*2321 04 Jul 103.40	21,560.94Cr	
07 Jul	POS Purchase 529.99 Google *Repl	410586*2321 04 Jul 529.99	21,030.95Cr	
08 Jul	#Service Fees #Int Pymt Fee-34.99 Googl	0.87	21,030.08Cr	
08 Jul	POS Purchase Shopify* 387812045	431835*1927 07 Jul 476.30	20,553.78Cr	
08 Jul	POS Purchase Dlocal *Microsoft S	431835*1847 07 Jul 1,999.00	18,554.78Cr	
08 Jul	POS Purchase 34.99 Google *Googl	410586*2321 06 Jul 34.99	18,519.79Cr	
09 Jul	#Service Fees #Int Pymt Fee-Dlocal *Mic	49.98	18,469.81Cr	
09 Jul	POS Purchase Blackbox Subscripti	431835*9311 09 Jul 182.21	18,287.60Cr	
09 Jul	POS Purchase Cursor Usage Jun	431835*9311 08 Jul 983.79	17,303.81Cr	
09 Jul	POS Purchase Cloudflare	431835*1847 08 Jul 1,468.48	15,835.33Cr	
09 Jul	ATM Cash 00959003	410586*2321 3,000.00	12,835.33Cr	
09 Jul	FNB App Payment To Rezonance	4,000.00	8,835.33Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/08/04	FNB FUSION PRIVATE WEALTH ACC	

FNB Verified Statement06/10/2025

Reference Number: SMTPR12EBF50

Description

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Date			Amount	Balance	Accrued Bank Charges
09 Jul	POS Purchase Mr D Food	410586*2321 07 Jul	451.53	8,383.80Cr	
09 Jul	POS Purchase 10.00 Nomic, Inc	410586*2321 07 Jul	180.07	8,203.73Cr	
09 Jul	POS Purchase 20.00 Bolt (By Stac	410586*2321 07 Jul	360.15	7,843.58Cr	
10 Jul	POS Purchase Shopify* 388898362	431835*1927 09 Jul	482.44	7,361.14Cr	
10 Jul	POS Purchase Shopify* 388913713	431835*1927 09 Jul	482.44	6,878.70Cr	
10 Jul	POS Purchase Xai Llc	431835*9311 09 Jul	547.19	6,331.51Cr	
10 Jul	POS Purchase Replit, Inc.	431835*9311 09 Jul	729.59	5,601.92Cr	
10 Jul	POS Purchase Ishraq Llc	431835*9311 09 Jul	1,459.00	4,142.92Cr	
10 Jul	POS Purchase Replit, Inc.	431835*1847 09 Jul	1,459.18	2,683.74Cr	
11 Jul	POS Purchase Shopify* 388925163	431835*1927 10 Jul	484.75	2,198.99Cr	
11 Jul	POS Purchase Shopify* 388921022	431835*1927 10 Jul	484.75	1,714.24Cr	
11 Jul	POS Purchase Avast *Adap16217707	431835*9311 10 Jul	889.00	825.24Cr	
11 Jul	FNB App Transfer From Trs		40,000.00Cr	40,825.24Cr	
12 Jul	#Service Fees #Int Pymt Fee-434.99 Goog		10.87	40,814.37Cr	
12 Jul	#Service Fees #Int Pymt Fee-Avast *Adap		22.23	40,792.14Cr	
12 Jul	POS Purchase Klingai.Com	431835*9311 12 Jul	1,492.10	39,300.04Cr	
12 Jul	POS Purchase 434.99 Google *Perp	410586*2321 10 Jul	434.99	38,865.05Cr	
14 Jul	#Service Fees #Int Pymt Fee-399.99 Goog		10.00	38,855.05Cr	
14 Jul	POS Purchase Railway	431835*9311 13 Jul	92.15	38,762.90Cr	
14 Jul	POS Purchase Netlify	431835*1847 12 Jul	350.17	38,412.73Cr	
14 Jul	POS Purchase Railway	431835*9311 13 Jul	368.60	38,044.13Cr	
14 Jul	POS Purchase Railway	431835*9311 12 Jul	368.60	37,675.53Cr	
14 Jul	POS Purchase Convex	431835*9311 11 Jul	460.75	37,214.78Cr	
14 Jul	POS Purchase You.Com	431835*9311 13 Jul	552.91	36,661.87Cr	
14 Jul	POS Purchase Windsurf	431835*9311 12 Jul	1,105.80	35,556.07Cr	
14 Jul	POS Purchase Cursor, Ai Powered	431835*9311 13 Jul	1,474.41	34,081.66Cr	
14 Jul	POS Purchase Notion Labs, Inc.	431835*9311 12 Jul	2,580.21	31,501.45Cr	
14 Jul	POS Purchase Codesandbox	431835*9311 13 Jul	3,133.12	28,368.33Cr	
14 Jul	POS Purchase Notion Labs, Inc.	431835*9311 11 Jul	3,225.27	25,143.06Cr	
14 Jul	POS Purchase Bolt (By Stackblitz	431835*9311 13 Jul	3,686.01	21,457.05Cr	
14 Jul	POS Purchase 399.99 Google *Anth	410586*2321 11 Jul	399.99	21,057.06Cr	
15 Jul	POS Purchase Observable, Inc.	431835*1847 15 Jul	460.57	20,596.49Cr	
15 Jul	POS Purchase Replit, Inc.	431835*9311 14 Jul	1,003.52	19,592.97Cr	
15 Jul	POS Purchase Claude.Ai Subscript	431835*9311 14 Jul	3,686.01	15,906.96Cr	
15 Jul	POS Purchase Mr D Food	410586*2321 12 Jul	451.53	15,455.43Cr	
15 Jul	Balalert Weekly		0.00	15,455.43Cr	3.00
16 Jul	POS Purchase Kdz	431835*9311 15 Jul	36.85	15,418.58Cr	
16 Jul	POS Purchase Teams Plan	431835*1847 16 Jul	736.79	14,681.79Cr	
16 Jul	POS Purchase Kdz	431835*9311 15 Jul	4,605.78	10,076.01Cr	
16 Jul	POS Purchase Kdz	431835*9311 15 Jul	9,211.56	864.45Cr	
16 Jul	FNB App Transfer From Trs		50,000.00Cr	50,864.45Cr	
16 Jul	FNB OB Pmt Daniel J Faucitt		500,000.00Cr	550,864.45Cr	
16 Jul	POS Purchase 19.99 Blackbox Subs	410586*2321 15 Jul	368.28	550,496.17Cr	
17 Jul	POS Purchase Character.Ai	431835*9311 17 Jul	183.99	550,312.18Cr	
17 Jul	POS Purchase Lovable	431835*9311 16 Jul	1,841.98	548,470.20Cr	
18 Jul	POS Purchase Supabase	431835*9311 17 Jul	9,019.93	539,450.27Cr	
18 Jul	POS Purchase 51.02 Replit, Inc.	410586*2321 16 Jul	939.77	538,510.50Cr	
19 Jul	POS Purchase Val Town	431835*9311 18 Jul	183.96	538,326.54Cr	
19 Jul	POS Purchase Chathub&Knit&Airy	431835*9311 18 Jul	717.45	537,609.09Cr	
19 Jul	POS Purchase Manus Ai	431835*9311 19 Jul	3,647.46	533,961.63Cr	
19 Jul	POS Purchase Mr D Food	410586*2321 17 Jul	451.53	533,510.10Cr	
21 Jul	POS Purchase Vercel Inc.	431835*9311 21 Jul	366.58	533,143.52Cr	
21 Jul	POS Purchase Cudo Compute	431835*1847 19 Jul	427.98	532,715.54Cr	
21 Jul	POS Purchase Bolt (By Stackblitz	431835*9311 21 Jul	641.52	532,074.02Cr	
21 Jul	POS Purchase Shells.Com	431835*9311 19 Jul	658.92	531,415.10Cr	
21 Jul	POS Purchase Www.Perplexity.Ai	431835*9311 20 Jul	733.16	530,681.94Cr	
21 Jul	POS Purchase Recursal Ai, Inc.	431835*9311 21 Jul	1,374.67	529,307.27Cr	
21 Jul	POS Purchase Customgpt.Ai	431835*9311 19 Jul	1,814.57	527,492.70Cr	
21 Jul	POS Purchase Chatbase	431835*9311 20 Jul	1,814.57	525,678.13Cr	
21 Jul	ATM Cash 00959003	410586*2321	3,000.00	522,678.13Cr	

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/08/04	FNB FUSION PRIVATE WEALTH ACC	

Reference Number: SMTPR12EBF50

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Transactions in RAND (ZAR) : 62471764946

Date	Description	Amount	Balance	Accrued Bank Charges
21 Jul	FNB App Payment To Tnb0036 2002	Tnb0036B	6,372.70	516,305.43Cr
21 Jul	POS Purchase 51.74 Subscribestar	410586*2321 17 Jul	952.88	515,352.55Cr
22 Jul	POS Purchase Shells.Com	431835*9311 22 Jul	345.21	515,007.34Cr
22 Jul	POS Purchase Appsmith	431835*9311 22 Jul	728.67	514,278.67Cr
22 Jul	POS Purchase Embedchain	431835*9311 21 Jul	4,563.90	509,714.77Cr
22 Jul	POS Purchase 19.00 Github, Inc.	410586*2321 20 Jul	348.25	509,366.52Cr
23 Jul	POS Purchase Mr D Food	410586*2321 20 Jul	386.96	508,979.56Cr
23 Jul	POS Purchase Mr D Food	410586*2321 21 Jul	507.85	508,471.71Cr
24 Jul	ATM Cash 00959003	410586*2321	3,000.00	505,471.71Cr
25 Jul	POS Purchase Shells.Com	431835*9311 24 Jul	89.37	505,382.34Cr
25 Jul	POS Purchase Shells.Com	431835*9311 25 Jul	89.68	505,292.66Cr
25 Jul	POS Purchase Shells.Com	431835*9311 24 Jul	649.09	504,643.57Cr
25 Jul	POS Purchase Bolt (By Stackblitz	431835*9311 25 Jul	7,608.61	497,034.96Cr
25 Jul	Hybrid Subscription Fee Connect Topup Paymnt		109.00	496,925.96Cr
26 Jul	ATM Cash 00959003	410586*2321	3,000.00	493,925.96Cr
26 Jul	POS Purchase 227.80 Supabase	410586*2321 24 Jul	4,113.04	489,812.92Cr
28 Jul	POS Purchase Fleek	431835*9311 26 Jul	730.93	489,081.99Cr
28 Jul	POS Purchase Github, Inc.	431835*1847 26 Jul	6,073.08	483,008.91Cr
28 Jul	POS Purchase Shopify* 396920581	431835*1927 27 Jul	62,515.59	420,493.32Cr
28 Jul	Outward Swift R025Qmrc20 Vrtxrc		36,373.60	384,119.72Cr
28 Jul	#Forex Fee #R025Qmrc20 Swift Commission		275.00	383,844.72Cr
29 Jul	POS Purchase Huggingface	431835*9311 29 Jul	165.25	383,679.47Cr
29 Jul	POS Purchase Google One	431835*1847 27 Jul	429.99	383,249.48Cr
29 Jul	POS Purchase Replit, Inc.	431835*3821 28 Jul	730.93	382,518.55Cr
30 Jul	#Service Fees #Int Pymt Fee-Google One		10.75	382,507.80Cr
30 Jul	POS Purchase Cursor, Ai Powered	431835*9311 29 Jul	344.28	382,163.52Cr
30 Jul	POS Purchase Google*Gsuite Rzo.I	431835*1847 29 Jul	948.55	381,214.97Cr
30 Jul	POS Purchase Mr D Food	410586*2321 27 Jul	451.53	380,763.44Cr
31 Jul	POS Purchase Shells.Com	431835*9311 30 Jul	91.48	380,671.96Cr
31 Jul	POS Purchase Github, Inc.	431835*1847 30 Jul	184.62	380,487.34Cr
31 Jul	POS Purchase You.Com	431835*1847 30 Jul	553.87	379,933.47Cr
31 Jul	POS Purchase Supabase	431835*1847 30 Jul	9,696.71	370,236.76Cr
01 Aug	POS Purchase Mr D Food	410586*2321 30 Jul	451.53	369,785.23Cr
02 Aug	POS Purchase Trigger.Dev	431835*9311 01 Aug	186.97	369,598.26Cr
02 Aug	POS Purchase Google Gsuite_Cosmi	431835*9311 01 Aug	382.51	369,215.75Cr
02 Aug	POS Purchase Pinecone Systems, I	431835*3821 01 Aug	780.99	368,434.76Cr
02 Aug	POS Purchase Trigger.Dev	431835*9311 01 Aug	934.86	367,499.90Cr
02 Aug	POS Purchase Google Gsuite_Rzo.I	431835*1847 01 Aug	1,267.58	366,232.32Cr
02 Aug	POS Purchase Bevympay	431835*9311 01 Aug	1,290.12	364,942.20Cr
02 Aug	POS Purchase 50.20 Replit, Inc.	410586*2321 31 Jul	927.73	364,014.47Cr
04 Aug	#Monthly Account Fee		625.00	363,389.47Cr
04 Aug	#Value Added Serv Fees		3.00	363,386.47Cr

Closing Balance

363,386.47Cr

Turnover for Statement Period

No. Credit Transactions 5	660,000.00Cr
No. Debit Transactions 121	320,927.84Dr

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/08/04	FNB FUSION PRIVATE WEALTH ACC	

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.

FNB Verified Statement06/10/2025

Reference Number: FNBPA25R50

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 or visit our website.

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.

Branch Number	Account Number	Date	DDA Q7/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
855	62471764946	2025/08/04	FNB FUSION PRIVATE WEALTH ACC	