

BBST72 000252  
 MR SIMON E RHODES  
 14 GARDENS RD  
 GORDON'S BAY  
 7140

## FNB Private Clients Cheque Account 62018537805

### Summary in Rand ZAR

**Opening Balance** 345.45 Cr

**Funds Received (Credits)** 19 134,979.68 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	19	134,979.68 Cr

**Funds Used (Debits)** 184 121,648.60 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	30	17,540.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	52	44,666.24 Dr
Account Payments	8	32,055.00 Dr
Inter-Account Transfers Out	39	6,363.53 Dr
Card Purchases (Swipes)	38	16,276.76 Dr
Fuel Purchases	17	4,747.07 Dr

**Bank Charges** 24 2,991.45 Dr

Service Fees	3	810.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	21	2,181.45 Dr

### Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	2.18 Cr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	40.00 Cr
Refunds/Adjustments	0	0.00

**Closing Balance** 10,727.26 Cr

Overdraft Limit 0.00

### Contact us

**Private Banker** Dale Jacobs  
 e-Mail [dale.jacobs@fnb.co.za](mailto:dale.jacobs@fnb.co.za)  
 Telephone Number (087) 730-2916  
 Web [fnb.co.za](http://fnb.co.za)

### Annual Pricing Review

Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit [www.fnb.co.za](http://www.fnb.co.za) or contact your Private Banker.

### Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on [www.fnb.co.za](http://www.fnb.co.za)

**Pricing Option:** Your account is on the Unlimited pricing option. For more information, see our pricing guide on [www.fnb.co.za](http://www.fnb.co.za) or speak to your Private Banker.

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62018537805**

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance</b>			<b>345.45 Cr</b>	
28 Jan	FNB OB Pmt Cinderella Rho002 Sa	8,819.27 Cr	9,164.72 Cr	
28 Jan	Internet Pmt To Feb Rent S.Rhodes Rent	7,500.00	1,664.72 Cr	
28 Jan	Internet Pmt To Rex Food Order #1076	275.00	1,389.72 Cr	
29 Jan	Naedo Collection Dimensionl23584780 Sage160129	125.00	1,264.72 Cr	
29 Jan	Magtape Debit Mweb In Internet:R7006758	349.00	915.72 Cr	
29 Jan	POS Purchase Chq Card C*lakeside Motors C 400974*3386 27 Jan	49.00	866.72 Cr	
30 Jan	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636028000190012	300.00	566.72 Cr	14.35
01 Feb	Magtape Debit Health Sav Db 910361942	150.00	416.72 Cr	
01 Feb	Magtape Debit Intasure Aps160200486 Ue3v9	551.35	134.63	
01 Feb	Magtape Debit Intasure Vntg/37977 T705j	1,059.28	1,193.91	
01 Feb	Magtape Debit Mom Health Db 1209511010	1,152.00	2,345.91	
01 Feb	Magtape Debit Momentum 01007590696 Sg5624	2,210.00	4,555.91	
01 Feb	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636029000180014	300.00	4,855.91	14.35
01 Feb	Magtape Debit Tms Health Ins E459574	298.00	5,153.91	
01 Feb	Chq Card Fuel Purchase C*total Obsevatory 400974*3386 29 Jan	500.00	5,653.91	
02 Feb	#Item Paid Insufficient Fund 6 Items On 16/02/01	375.00	6,028.91	
02 Feb	Edo Collection Attempt 01000352224	730.34	6,028.91	
03 Feb	FNB OB Pmt Shack Donations	3,000.00 Cr	3,028.91	
03 Feb	Edo Collection Attempt 01000985453	2,990.00	3,028.91	
03 Feb	Edo Collection Attempt 03001524135	2,990.00	3,028.91	
04 Feb	FNB OB Pmt Cinderella Rho002 Sa	8,819.27 Cr	5,790.36 Cr	
04 Feb	Naedo Collection Boodle 300669-3725537160203	2,990.00	2,800.36 Cr	
04 Feb	Naedo Internal Coll FNB Persln097789 000514 160202	730.34	2,070.02 Cr	
04 Feb	Airtime Topup Airtime 0769908858	275.00	1,795.02 Cr	
05 Feb	ATM Cash Shell Pa 400974*3386	500.00	1,295.02 Cr	
06 Feb	Bank Your Change Debit 62312875357	4.00	1,291.02 Cr	
08 Feb	Magtape Debit Momentum 210814353 Td8814	1,011.41	279.61 Cr	
08 Feb	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636036000190025	600.00	320.39	18.25
08 Feb	Airtime Topup Airtime 0769908858	110.00	430.39	
08 Feb	Chq Card Fuel Purchase C*total Obsevatory 400974*3386 05 Feb	37.50	467.89	
09 Feb	Edo Collection Attempt 02000793764	730.34	467.89	
09 Feb	#Edo Collect Attempt Fee #Boodle 300669-3725538160203	8.00	475.89	
09 Feb	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636037000140026	300.00	775.89	14.35
09 Feb	POS Purchase Chq Card Tap Room 400974*3386 05 Feb	220.00	995.89	
10 Feb	#Item Paid Insufficient Fund 1 Items On 16/02/09	50.00	1,045.89	
11 Feb	FNB OB Pmt Cinderella Rho002 Sa	8,819.27 Cr	7,773.38 Cr	
11 Feb	Naedo Internal Coll FNB Persln098069 000412 160209	730.34	7,043.04 Cr	
11 Feb	Naedo Collection Boodle 300669-3762288160211	3,236.58	3,806.46 Cr	
11 Feb	Airtime Topup Airtime 0769908858	275.00	3,531.46 Cr	
11 Feb	Internet Pmt To Credit Card 5898460927233221	2,500.00	1,031.46 Cr	
11 Feb	Airtime Topup Airtime 0769908858	55.00	976.46 Cr	
11 Feb	Airtime Topup Airtime 0769908858	149.00	827.46 Cr	
11 Feb	ATM Cash Capetech 400974*3386	600.00	227.46 Cr	
11 Feb	Edo Collection Attempt 02000926204	3,236.58	227.46 Cr	
13 Feb	Bank Your Change Debit 62312875357	8.50	218.96 Cr	
15 Feb	Magtape Debit Vodacom 0237845185 l4011394	451.50	232.54	
15 Feb	Magtape Debit M-choice M-choice12217789	779.00	1,011.54	
15 Feb	Electricity Prepaid Electricity 01068424249	100.00	1,111.54	
16 Feb	#Item Paid Insufficient Fund 2 Items On 16/02/15	100.00	1,211.54	
16 Feb	Edo Collection Attempt 01001279304	730.34	1,211.54	

Branch Number	Account Number	Date	DDA 30/HX/94/KM/00/PA/P6/A6/LE/Y	FNORA
006	62018537805	16/04/26	FNB Private Clients Cheque Account	

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62018537805**

Date	Description			Amount	Balance	Accrued Bank Charges
16 Feb	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636044000170035	100.00	1,311.54	11.75
16 Feb	POS International Purchase Chq	Itunes.Com/Bill	400974*3386 13 Feb	14.99	1,326.53	
17 Feb	#Item Paid Insufficient Fund	1 Items On 16/02/16		50.00	1,376.53	
17 Feb	#Monthly Account Fee			270.00	1,646.53	
17 Feb	#Non FNB ATM Cash Withdrawal Fee			109.55	1,756.08	
18 Feb	FNB OB Pmt	Cinderella Rho002 Sa		8,819.27 Cr	7,063.19 Cr	
18 Feb	Naedo Internal Coll	FNB PersIn098338 000537 160216		730.34	6,332.85 Cr	
18 Feb	ATM Cash	St Peter	400974*3386	600.00	5,732.85 Cr	
20 Feb	Airtime Topup	Airtime 0769908858		149.00	5,583.85 Cr	
20 Feb	Bank Your Change Debit	62312875357		4.01	5,579.84 Cr	
22 Feb	Send Money Dr	Send 27767082188		300.00	5,279.84 Cr	9.50
22 Feb	Airtime Topup	Airtime 0769908858		275.00	5,004.84 Cr	
22 Feb	Airtime Topup	Airtime 0769908858		110.00	4,894.84 Cr	
22 Feb	Airtime Topup	Airtime 0769908858		55.00	4,839.84 Cr	
23 Feb	FNB OB Pmt	Shack Donations		3,000.00 Cr	7,839.84 Cr	
23 Feb	Naedo Internal Coll	FNB PersIn098561 000555 160223		730.34	7,109.50 Cr	
23 Feb	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636051000180045	300.00	6,809.50 Cr	14.35
23 Feb	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636052000110046	600.00	6,209.50 Cr	18.25
24 Feb	Internet Pmt To	Haircut	Simon Haircut Thanks	280.00	5,929.50 Cr	
25 Feb	FNB OB Pmt	Cinderella Rho002 Sa		8,819.27 Cr	14,748.77 Cr	
25 Feb	Internet Pmt To	March Rent		7,500.00	7,248.77 Cr	
25 Feb	Internet Pmt To	Credit Card	5898460927233221	2,500.00	4,748.77 Cr	
25 Feb	Send Money Dr	Send 27767082188		1,600.00	3,148.77 Cr	9.50
25 Feb	POS Purchase Chq Card	C*dinkel Bakery	400974*3386 24 Feb	83.00	3,065.77 Cr	
25 Feb	POS Purchase Chq Card	Lite-kem Pharmacy	400974*3386 22 Feb	225.00	2,840.77 Cr	
25 Feb	Chq Card Fuel Purchase	C*paddys Service St	400974*3386 23 Feb	43.20	2,797.57 Cr	
26 Feb	Airtime Topup	Airtime 0765351732		59.00	2,738.57 Cr	
26 Feb	ATM Cash	St Peter	400974*3386	600.00	2,138.57 Cr	
26 Feb	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636055000170050	600.00	1,538.57 Cr	18.25
26 Feb	Magtape Debit	Telkom Sa 519901061884614896		189.00	1,349.57 Cr	
26 Feb	POS Purchase Chq Card	C*sun 1 Milnerton	400974*3386 24 Feb	509.04	840.53 Cr	
26 Feb	Chq Card Fuel Purchase	C*paradise Service	400974*3386 24 Feb	500.00	340.53 Cr	
27 Feb	Bank Your Change Debit	62312875357		17.76	322.77 Cr	
29 Feb	Airtime Topup	Airtime 0769908858		275.00	47.77 Cr	
29 Feb	Magtape Debit	Mweb In Internet:R7273507		349.00	301.23	
29 Feb	POS Purchase Chq Card	Kloofnek Superette	400974*3386 24 Feb	41.00	342.23	
01 Mar	#Item Paid Insufficient Fund	2 Items On 16/02/29		100.00	442.23	
01 Mar	Edo Collection Attempt	01000316429		125.00	442.23	
01 Mar	Edo Collection Attempt	02000776384		730.34	442.23	
01 Mar	#Edo Collect Attempt Fee	#Dimensionl24658500 Sage160301		8.00	450.23	
01 Mar	Magtape Debit	Health Sav Db 910361942		150.00	600.23	
01 Mar	Magtape Debit	Intasure Aps160300581	Uu1j6	551.35	1,151.58	
01 Mar	Magtape Debit	Intasure Vntg/37977	U2l68	1,062.00	2,213.58	
01 Mar	Magtape Debit	Mom Health Db 1209511010		1,152.00	3,365.58	
01 Mar	Magtape Debit	Momentum 01007590696 Uy9685		2,210.00	5,575.58	
01 Mar	Magtape Debit	Tms Health Ins E459574		298.00	5,873.58	
02 Mar	#Item Paid Insufficient Fund	6 Items On 16/03/01		375.00	6,248.58	

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006	62018537805	16/04/26	FNB Private Clients Cheque Account	

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62018537805**

Date	Description	Amount	Balance	Accrued Bank Charges
03 Mar	FNB OB Pmt Cinderella Rho002 Sa	8,819.27 Cr	2,570.69 Cr	
03 Mar	Naedo Internal Coll FNB Persln098749 000565 160301	730.34	1,840.35 Cr	
03 Mar	Airtime Topup Airtime 0765351732	110.00	1,730.35 Cr	
04 Mar	Airtime Topup Airtime 0769908858	275.00	1,455.35 Cr	
04 Mar	Airtime Topup Airtime 0769908858	149.00	1,306.35 Cr	
05 Mar	Chq Card ATM Local Cash Advanc Cash 00600960007671 74325636063000170093	600.00	706.35 Cr	18.25
05 Mar	POS Purchase Chq Card Lite-kem Pharmacy 400974*3386 03 Mar	282.00	424.35 Cr	
05 Mar	Bank Your Change Debit 62312875357	6.00	418.35 Cr	
07 Mar	Magtape Debit Momentum 210814353 Vv9241	1,011.41	593.06	
07 Mar	POS International Purchase Chq Uber Bv 400974*3386 04 Mar	111.97	705.03	
08 Mar	#Item Paid Insufficient Fund 2 Items On 16/03/07	125.00	830.03	
08 Mar	Edo Collection Attempt 01000221546	730.34	830.03	
08 Mar	Interest Reversal #Rev Of Chrges - Intrst 2.18 Cr		827.85	
08 Mar	Chq Card Fuel Purchase C*total Lakeside 400974*3386 05 Mar	200.00	1,027.85	
09 Mar	#Item Paid Insufficient Fund 1 Items On 16/03/08	50.00	1,077.85	
10 Mar	FNB OB Pmt Cinderella Rho002 Sa	8,855.11 Cr	7,777.26 Cr	
10 Mar	Naedo Internal Coll FNB Persln098910 000348 160308	730.34	7,046.92 Cr	
10 Mar	Airtime Topup Airtime 0769908858	149.00	6,897.92 Cr	
10 Mar	Airtime Topup Airtime 0769908858	110.00	6,787.92 Cr	
11 Mar	Rtc Credit 30076198 Boodle 160278fc81	3,500.00 Cr	10,287.92 Cr	
11 Mar	Magtape Debit M-choice Mcadhoc13829419	149.00	10,138.92 Cr	
12 Mar	POS Purchase Chq Card PnP Campsbay 400974*3386 10 Mar	37.00	10,101.92 Cr	
12 Mar	Bank Your Change Debit 62312875357	6.03	10,095.89 Cr	
14 Mar	ATM Cash Mowbray 400974*3386	340.00	9,755.89 Cr	
15 Mar	Edo Collection Attempt 01001301086	730.34	9,755.89 Cr	
15 Mar	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636072000120076	600.00	9,155.89 Cr	18.25
15 Mar	Magtape Debit Vodacom 0239670762 I4011394	451.50	8,704.39 Cr	
15 Mar	Magtape Debit M-choice M-choice13886688	779.00	7,925.39 Cr	
15 Mar	POS Purchase Chq Card Kloofnek Superette 400974*3386 11 Mar	50.00	7,875.39 Cr	
15 Mar	POS Purchase Chq Card Autoworks Salt Rive 400974*3386 11 Mar	9,087.29	1,211.90	
16 Mar	#Item Paid Insufficient Fund 1 Items On 16/03/15	75.00	1,286.90	
17 Mar	FNB OB Pmt Cinderella Rho002 Sa	8,855.11 Cr	7,568.21 Cr	
17 Mar	Naedo Internal Coll FNB Persln099058 000450 160315	730.34	6,837.87 Cr	
17 Mar	Airtime Topup Airtime 0769908858	275.00	6,562.87 Cr	
17 Mar	#Monthly Account Fee	270.00	6,292.87 Cr	
17 Mar	#Non FNB ATM Cash Withdrawal Fee	87.35	6,205.52 Cr	
17 Mar	#Value Added Serv Fees	19.00	6,186.52 Cr	
18 Mar	Edo Collection Attempt 01000311966	4,058.52	6,186.52 Cr	
19 Mar	Chq Card ATM Local Cash Advanc Cash 00600960005802 74325636077000160083	600.00	5,586.52 Cr	18.25
19 Mar	Chq Card ATM Local Cash Advanc Cash 00601991030445 74341886077000221905	1,500.00	4,086.52 Cr	29.95
19 Mar	Chq Card Fuel Purchase C*firlands Serv Sta 400974*3386 17 Mar	391.70	3,694.82 Cr	
19 Mar	Bank Your Change Debit 62312875357	13.01	3,681.81 Cr	
22 Mar	Send Money Dr Send 27788618512	400.00	3,281.81 Cr	9.50
22 Mar	Naedo Internal Coll FNB Persln099240 000476 160322	730.34	2,551.47 Cr	
22 Mar	POS Purchase Chq Card C*mossel Bay 1 Stop 400974*3386 20 Mar	46.50	2,504.97 Cr	
22 Mar	POS Purchase Chq Card Thyme And Again Far 400974*3386 18 Mar	58.50	2,446.47 Cr	
22 Mar	POS Purchase Chq Card C*boykies Biltong 400974*3386 19 Mar	112.25	2,334.22 Cr	
22 Mar	POS Purchase Chq Card C*mossel Bay 1 Stop 400974*3386 20 Mar	243.85	2,090.37 Cr	
22 Mar	Chq Card Fuel Purchase C*mossel Bay 1 Stop 400974*3386 20 Mar	304.90	1,785.47 Cr	
22 Mar	Chq Card Fuel Purchase Waves At The Wilder 400974*3386 18 Mar	360.91	1,424.56 Cr	
22 Mar	Chq Card Fuel Purchase Cltx Pe Convenience 400974*3386 18 Mar	402.26	1,022.30 Cr	
22 Mar	Chq Card Fuel Purchase C*petroport Tsitsik 400974*3386 20 Mar	529.55	492.75 Cr	

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006	62018537805	16/04/26	FNB Private Clients Cheque Account	

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62018537805**

Date	Description			Amount	Balance	Accrued Bank Charges
23 Mar	Airtime Topup	Airtime 0769908858		12.00	480.75 Cr	
23 Mar	POS Purchase Chq Card	Peregrine Farm Stal	400974*3386 20 Mar	106.45	374.30 Cr	
24 Mar	FNB OB Pmt	Cinderella Rho002 Sa		8,855.11 Cr	9,229.41 Cr	
24 Mar	Naedo Collection	Boodle 300761-3805309160318		4,058.52	5,170.89 Cr	
24 Mar	ATM Cash	St Peter	400974*3386	2,000.00	3,170.89 Cr	
24 Mar	Airtime Topup	Airtime 0769908858		275.00	2,895.89 Cr	
24 Mar	Magtape Credit	ABSA Bank Simon Lights		2,000.00 Cr	4,895.89 Cr	
24 Mar	POS Purchase Chq Card	BP King	400974*3386 20 Mar	53.50	4,842.39 Cr	
24 Mar	Chq Card POS Cash	Cshmr PnP Gardens	74552006081211424000	300.00	4,542.39 Cr	
26 Mar	Chq Card Fuel Purchase	C*total Obsevatory	400974*3386 24 Mar	200.00	4,342.39 Cr	
26 Mar	Bank Your Change Debit	62312875357		28.33	4,314.06 Cr	
28 Mar	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636085000080094	600.00	3,714.06 Cr	18.25
28 Mar	POS International Purchase Chq	Venntro Media Group	400974*3386 25 Mar	245.00	3,469.06 Cr	
29 Mar	Naedo Internal Coll	FNB Persln099363 000507 160329		730.34	2,738.72 Cr	
29 Mar	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636086000140096	600.00	2,138.72 Cr	18.25
29 Mar	Magtape Debit	Telkom Sa 519901061884892343		189.00	1,949.72 Cr	
29 Mar	POS Purchase Chq Card	C*vineyard Service	400974*3386 27 Mar	419.70	1,530.02 Cr	
29 Mar	POS Purchase Chq Card	C*vineyard Service	400974*3386 28 Mar	451.50	1,078.52 Cr	
29 Mar	Chq Card Fuel Purchase	C*total Obsevatory	400974*3386 27 Mar	500.00	578.52 Cr	
30 Mar	Airtime Topup	Airtime 0765351732		59.00	519.52 Cr	
30 Mar	FNB App Payment From	Ty Rent		3,500.00 Cr	4,019.52 Cr	
31 Mar	FNB OB Pmt	Cinderella Rho002 Sa		8,855.11 Cr	12,874.63 Cr	
31 Mar	Internet Pmt To	Rent	April Rent	7,500.00	5,374.63 Cr	
31 Mar	Naedo Collection	Dimensionl25089288 Sage160331		125.00	5,249.63 Cr	
31 Mar	Magtape Debit	Mweb In Internet:R7539093		349.00	4,900.63 Cr	
31 Mar	POS Purchase Chq Card	PnP Gardens	400974*3386 29 Mar	37.00	4,863.63 Cr	
31 Mar	POS Purchase Chq Card	Kloofnek Superette	400974*3386 26 Mar	87.00	4,776.63 Cr	
31 Mar	Airtime Topup	Airtime 0769908858		59.00	4,717.63 Cr	
31 Mar	Chq Card Fuel Purchase	Total Observatory	400974*3386 26 Mar	300.00	4,417.63 Cr	
01 Apr	ATM Cash	Shell Pa 400974*3386		800.00	3,617.63 Cr	
01 Apr	Magtape Debit	Health Sav Db 910361942		150.00	3,467.63 Cr	
01 Apr	Magtape Debit	Intasure Aps160400657 Vjoia		551.35	2,916.28 Cr	
01 Apr	Magtape Debit	Intasure Vntg/37977	Vkudp	1,062.00	1,854.28 Cr	
01 Apr	Magtape Debit	Mom Health Db 1209511010		1,152.00	702.28 Cr	
01 Apr	Magtape Debit	Momentum 01007590696 Xq9775		2,210.00	1,507.72	
01 Apr	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636090000160001	600.00	2,107.72	18.25
01 Apr	Magtape Debit	Tms Health Ins E459574		298.00	2,405.72	
02 Apr	#Item Paid Insufficient Fund	2 Items On 16/04/01		125.00	2,530.72	
02 Apr	POS Purchase Chq Card	C*j & M Famous Bilt	400974*3386 31 Mar	42.00	2,572.72	
02 Apr	POS Purchase Chq Card	Woolworths Gardens	400974*3386 31 Mar	269.31	2,842.03	
02 Apr	POS Purchase Chq Card	C*takumi Restaurant	400974*3386 31 Mar	695.00	3,537.03	
02 Apr	Chq Card Fuel Purchase	C*paddys Service St	400974*3386 31 Mar	85.00	3,622.03	
04 Apr	#Item Paid Insufficient Fund	4 Items On 16/04/02		200.00	3,822.03	
04 Apr	FNB OB Pmt	Film Afrika Cinderel		8,800.00 Cr	4,977.97 Cr	
04 Apr	POS Purchase Chq Card	C*kauai	400974*3386 01 Apr	158.00	4,819.97 Cr	
04 Apr	POS Purchase Chq Card	Lite-kem Pharmacy	400974*3386 31 Mar	446.62	4,373.35 Cr	
04 Apr	POS Purchase Chq Card	Copy Wizardz Garden	400974*3386 01 Apr	500.00	3,873.35 Cr	

Branch Number	Account Number	Date	DDA 30/HX/94/KM/00/PA/P6/A6/LE/Y	FNORA
006	62018537805	16/04/26	FNB Private Clients Cheque Account	

FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62018537805

Date	Description			Amount	Balance	Accrued Bank Charges
04 Apr	POS Purchase Chq Card	C*ocean Basket Kloo	400974*3386 01 Apr	565.00	3,308.35 Cr	
04 Apr	Chq Card Fuel Purchase	C*paddys Service St	400974*3386 01 Apr	43.20	3,265.15 Cr	
05 Apr	Airtime Topup	Airtime 0769908858		149.00	3,116.15 Cr	
05 Apr	Naedo Internal Coll	FNB Persln099540 000507 160405		730.34	2,385.81 Cr	
05 Apr	POS Purchase Chq Card	Spring Sea	400974*3386 01 Apr	69.00	2,316.81 Cr	
06 Apr	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636095000110010	600.00	1,716.81 Cr	18.25
06 Apr	POS Purchase Chq Card	Woolworths Palmyra	400974*3386 04 Apr	72.99	1,643.82 Cr	
06 Apr	POS Purchase Chq Card	Cuba Cigar Emporium	400974*3386 04 Apr	93.00	1,550.82 Cr	
06 Apr	POS Purchase Chq Card	C*urban Tails Palmy	400974*3386 04 Apr	191.00	1,359.82 Cr	
07 Apr	FNB OB Pmt	Cinderella Rho002 Sa		8,855.11 Cr	10,214.93 Cr	
07 Apr	Magtape Debit	Momentum 210814353 Yn4374		1,011.41	9,203.52 Cr	
07 Apr	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636096000140012	600.00	8,603.52 Cr	18.25
07 Apr	POS Purchase Chq Card	Hangklip Bottle 3	400974*3386 05 Apr	160.00	8,443.52 Cr	
07 Apr	POS Purchase Chq Card	Lemon And Lime Deli	400974*3386 05 Apr	237.30	8,206.22 Cr	
08 Apr	Internet Pmt To	Credit Card	5898460927233221	4,000.00	4,206.22 Cr	
09 Apr	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636098000120014	300.00	3,906.22 Cr	14.35
09 Apr	Bank Your Change Debit		62312875357	29.89	3,876.33 Cr	
11 Apr	ATM Cash	St Peter	400974*3386	600.00	3,276.33 Cr	
11 Apr	Chq Card ATM Local Cash Advanc	Cash 00600960005802	74325636099000120015	600.00	2,676.33 Cr	18.25
11 Apr	Electricity Prepaid	Electricity 01068424249		350.00	2,326.33 Cr	
11 Apr	Chq Card Fuel Purchase	C*total Obsevatory	400974*3386 08 Apr	48.85	2,277.48 Cr	
12 Apr	Naedo Internal Coll	FNB Persln099711 000443 160412		730.34	1,547.14 Cr	
12 Apr	Chq Card Fuel Purchase	C*total Tokai	400974*3386 10 Apr	300.00	1,247.14 Cr	
13 Apr	POS Purchase Chq Card	Pringle Bay Mini Ma	400974*3386 10 Apr	82.50	1,164.64 Cr	
13 Apr	POS Purchase Chq Card	Kloofnek Superette	400974*3386 10 Apr	123.50	1,041.14 Cr	
14 Apr	Airtime Topup	Airtime 0769908858		29.00	1,012.14 Cr	
15 Apr	Airtime Topup	Airtime 0769908858		29.00	983.14 Cr	
15 Apr	Magtape Debit	Vodacom 0241497633 I4011394		451.50	531.64 Cr	
15 Apr	Magtape Debit	M-choice M-choice15561738		1,350.00	818.36	
16 Apr	#Item Paid Insufficient Fund	1 Items On 16/04/15		75.00	893.36	
16 Apr	#Monthly Account Fee			270.00	1,163.36	
16 Apr	#Non FNB ATM Cash Withdrawal Fee			172.05	1,335.41	
16 Apr	#Value Added Serv Fees			9.50	1,344.91	
19 Apr	Edo Collection Attempt		01000619968	730.34	1,344.91	
20 Apr	Magtape Unpaid		Not Provided For	40.00 Cr	1,304.91	
20 Apr	#Item Unpaid Insufficient Funds			60.00	1,364.91	
20 Apr	Magtape Debit	Transunion92499530 Sagepay		40.00	1,404.91	
21 Apr	#Edo Collect Attempt Fee	#FNB Persln099855 000458 160419		8.00	1,412.91	
23 Apr	Rtc Credit	Boodle 50276943	16027fdc35	6,000.00 Cr	4,587.09 Cr	
25 Apr	Cell Cash Withdrawal	Mowbray	0000027769908858	300.00	4,287.09 Cr	
26 Apr	FNB OB Pmt	Tutankhamun Rho002 S		7,988.51 Cr	12,275.60 Cr	
26 Apr	Airtime Topup	Airtime 0769908858		29.00	12,246.60 Cr	
26 Apr	Cell Cash Withdrawal	St Peter	0000027769908858	600.00	11,646.60 Cr	
26 Apr	Naedo Internal Coll	FNB Persln099987 000473 160426		730.34	10,916.26 Cr	
26 Apr	Magtape Debit	Telkom Sa 519901061884170474		189.00	10,727.26 Cr	

Closing Balance

10,727.26 Cr

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.

# Inclusive of VAT @ 14.00%  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.

Branch Number	Account Number	Date	DDA 30/HX/94/KM/00/PA/P6/A6/LE/Y	FNORA
006	62018537805	16/04/26	FNB Private Clients Cheque Account	

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA 30/HX/94/KM/00/PA/P6/A6/LE/Y	FNORA
006	62018537805	16/04/26	FNB Private Clients Cheque Account	