



FNB Verified Statement 23/06/2022
Reference Number: SMTPNF364C39
 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.

how can we help you?

BBST11 121128

MR TAFADZWA MASHAKADA-MADIBA
 12 NELLIE RD
 NORWOOD
 2192



✉ P O Box 1801
 Tembisa, 1632
Street Address Birch Acres Mall
 Shop A1,Cnr Andrew Maphetodr&Umzimvubast
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Fraud 087-575-9444
Relationship Manager Premier Suite
 ☎ (087) 577-7000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Premier Current Account : 62910763011

Tax Invoice/Statement Number : 11
 Statement Period : 12 May 2022 to 11 June 2022
Statement Date : 11 June 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	201.92 Dr	Service Fees	364.60 Dr	Credit Rate**	Tiered
Closing Balance	20.27 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	47.56 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	47.56 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 May	FNB App Payment From Camera Mixer (Sibs)	560.00Cr	358.08Cr	
17 May	FNB App Payment From Camera Mixer	4,000.00Cr	4,358.08Cr	
17 May	Send Money App Dr Send 27733719764	3,000.00	1,358.08Cr	
18 May	FNB App Payment From Camera Mixer	1,040.00Cr	2,398.08Cr	
18 May	Send Money App Dr Send 27733719764	2,390.00	8.08Cr	
18 May	FNB App Payment From Donald	2,100.00Cr	2,108.08Cr	
19 May	Send Money App Dr Send 27632500690	2,100.00	8.08Cr	48.20
25 May	Cell Pmnt From Shandirai	1,500.00Cr	1,508.08Cr	
26 May	Send Money App Dr Send 27682030314	100.00	1,408.08Cr	4.20
26 May	ATM Cash 05808301 479012*5536	300.00	1,108.08Cr	
26 May	FNB App Prepaid Airtime 0833217605	40.00	1,068.08Cr	
27 May	FNB App Prepaid Airtime 0833217605	40.00	1,028.08Cr	
28 May	POS Purchase Spar Super A Norwoo 479012*5536 26 May	422.30	605.78Cr	
30 May	Cell Pmnt From Bonang	1,600.00Cr	2,205.78Cr	
30 May	Send Money App Dr Send 27632500690	1,600.00	605.78Cr	37.20
31 May	FNB App Payment To May Tmashakada	12,960.00	12,354.22	
31 May	FNB App Payment To Vic Tmashakada	8,100.00	20,454.22	
31 May	FNB App Payment To June 2022 Rent Tafadzwa Mashakada	2,500.00	22,954.22	
31 May	Payment To Investment Savings May	1,250.00	24,204.22	
31 May	Send Money App Dr Send 27679303160	2,000.00	26,204.22	46.00
31 May	Internet Pmt To Kazang Z000058594	1,350.00	27,554.22	
31 May	FNB OB Pmt Salary	41,627.70Cr	14,073.48Cr	
01 Jun	Hybrid Subscription Fee Connect Topup Paymnt	107.50	13,965.98Cr	
01 Jun	Payment To Investment Savings June	10,000.00	3,965.98Cr	
01 Jun	Hybrid Subscription Fee Connect Topup Paymnt	107.50	3,858.48Cr	

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
2137	62910763011	2022/06/11	FNB PREMIER CURRENT ACCOUNT	

Transactions in RAND (ZAR) : 62910763011		FNB Verified Statement 23/06/2022				
Date	Description	Reference Number: SMTPNF364C39	To verify this statement, please keep the above reference number and the client's 16 digit 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.	Amount	Balance	Accrued Bank Charges
01 Jun	Schedule Trf To Invest Mr Tafadzwa Mashakad			500.00	3,358.48Cr	
01 Jun	POS Purchase Showmax	479012*5536 28 May		449.00	2,909.48Cr	
02 Jun	POS Purchase Pay At Masterpass	400738*5883 31 May		348.00	2,561.48Cr	
02 Jun	POS Purchase Spar Super A Norwoo	479012*5536 31 May		172.35	2,389.13Cr	
03 Jun	POS Purchase Pay At Masterpass	400738*5883 01 Jun		86.11	2,303.02Cr	
03 Jun	POS Purchase Pay At Masterpass	400738*5883 01 Jun		165.48	2,137.54Cr	
04 Jun	POS Purchase Pay At Masterpass	400738*5883 02 Jun		347.00	1,790.54Cr	
04 Jun	POS Purchase Pay At Masterpass	400738*5883 02 Jun		694.00	1,096.54Cr	
04 Jun	FNB App Transfer From Car Service			3,000.00Cr	4,096.54Cr	
04 Jun	FNB App Payment To Car Service	Tmashakada		2,415.00	1,681.54Cr	
04 Jun	FNB App Prepaid Airtime 0833217605			100.00	1,581.54Cr	
04 Jun	POS Purchase Rain	479012*5536 01 Jun		499.00	1,082.54Cr	
06 Jun	FNB App Prepaid Airtime 0628061368			40.00	1,042.54Cr	
06 Jun	ATM Cash 01113107	479012*5536		200.00	842.54Cr	
07 Jun	POS Purchase Pay At Masterpass	400738*5883 04 Jun		517.00	325.54Cr	
07 Jun	POS Purchase Spar Super A Norwoo	479012*5536 05 Jun		100.67	224.87Cr	
08 Jun	FNB App Prepaid Airtime 0833217605			50.00	174.87Cr	
11 Jun	FNB App Transfer From Beatrice			750.00Cr	924.87Cr	
11 Jun	FNB App Transfer From Airtime			200.00Cr	1,124.87Cr	
11 Jun	FNB App Prepaid Airtime 0833217605			60.00	1,064.87Cr	
11 Jun	FNB App Prepaid Airtime 27682030314			30.00	1,034.87Cr	
11 Jun	ATM Cash 01113106	479012*5536		650.00	384.87Cr	
11 Jun	#Monthly Account Fee			229.00	155.87Cr	
11 Jun	#Service Fees			135.60	20.27Cr	
Closing Balance					20.27 Cr	
Turnover for Statement Period						
No. Credit Transactions 10				56,377.70Cr		
No. Debit Transactions 39				56,155.51 Dr		

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 17.50%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
2137	62910763011	2022/06/11	FNB PREMIER CURRENT ACCOUNT	