

BBST70 017909
 THE DIRECTOR
 *ENDORSED SOLUTIONS PTY LTD
 2014/020593/07
 142 AQUILA ROOS ROAD
 FOURWAYS
 2191
 WMUEZE@GMAIL.COM

Platinum Business Account 62460225800

Summary in Rand		ZAR
Opening Balance		288,027.42 Dr
Funds Received (Credits)	8	889,989.74 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	4	31,417.14 Cr
Electronic Payments Received	4	858,572.60 Cr
Funds Used (Debits)	58	471,909.85 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	135,751.37 Dr
Account Payments	21	284,683.97 Dr
Inter-Account Transfers Out	15	31,053.00 Dr
Card Purchases (Swipes)	15	20,421.51 Dr
Fuel Purchases	0	0.00
Bank Charges	7	1,435.65 Dr
Service Fees	2	750.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	5	685.65 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	3,546.60 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	64,207.57 Cr
Refunds/Adjustments	1	788.67 Cr
Closing Balance		190,066.46 Cr
Overdraft Limit		289,000.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)

Prime Linked = 22.00%

Pricing Option: Your account is on the Business Single Fee pricing option. For more information, Contact Us or visit our website.

CAPTION: BUSINESS ACCOUNT: 0240022000				Tax Invoice/Statement Number: 70		
Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance				288,027.42 Dr		
25 Apr	Notification - Email	Email Sending Fee	Evens Ndala	0.00	288,027.42	0.95
29 Apr	Magtape Unpaid		Not Provided For	46,965.33 Cr	241,062.09	
29 Apr	#Item Unpaid No Funds	01		150.00	241,212.09	
29 Apr	Magtape Debit	Bmwfinance 200200102246412		46,965.33	288,177.42	
30 Apr	Magtape Credit	Cashfocus Ciber Information In		247,882.50 Cr	40,294.92	
02 May	Notification - Sms	Sms Sending Fee	Miriam Mueze	0.00	40,294.92	1.30
02 May	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	40,294.92	0.95
02 May	Notification - Email	Email Sending Fee	Miriam Mueze	0.00	40,294.92	0.95
02 May	Internet Pmt To	Beauty Hlongoan	April 2020 Salary	11,715.00	52,009.92	
02 May	Internet Pmt To	Zc Tsele	April 2020 Salary	14,644.46	66,654.38	
02 May	Internet Pmt To	Charles Msadu	April 2020 Salary	21,691.97	88,346.35	
02 May	Internet Pmt To	Lindelwa Vali	April 2020 Salary	15,291.97	103,638.32	
02 May	Internet Pmt To	William Mueze	April 2020 Salary	72,849.57	176,487.89	
02 May	FNB App Rtc Pmt To	Itumeleng Mueze	Endorsed Solutions	8,000.00	184,487.89	
02 May	FNB App Rtc Pmt To	Mama	William Mueze - Son	6,000.00	190,487.89	
02 May	FNB App Payment To	Mhlophe	Endorsed Cleanings	2,009.00	192,496.89	
02 May	Magtape Debit	Bmwfinance 200300102263100		27,371.43	219,868.32	
04 May	Notification - Email	Email Sending Fee	Dave Adams	0.00	219,868.32	0.95
04 May	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	219,868.32	0.95
04 May	FNB App Rtc Pmt To	Aquila Rent	William Mueze 142	14,500.00	234,368.32	
04 May	FNB App Payment To	Lona	Wizbar	1,000.00	235,368.32	
04 May	FNB App Payment To	Mhlophe	Endorsed Cleanings	12,000.00	247,368.32	
04 May	Send Money App Dr	Send 27638525418		1,000.00	248,368.32	
04 May	Internal Debit Order	FNB Card 8812710125780000		15,401.00	263,769.32	
04 May	Magtape Debit	Multid Forxneelo	60056998	3,014.00	266,783.32	
05 May	POS Purchase Chq Card	Afrihost.Com 2	491050*0158 01 May	13,481.00	280,264.32	
06 May	Edo Collection Attempt		01000199111	8,457.37	280,264.32	
07 May	FNB App Transfer From	CC		5,000.00 Cr	275,264.32	
07 May	Naedo Collection	Autogen 5577797000may 200506		8,457.37	283,721.69	
08 May	Send Money App Dr	Send 27798691681		1,000.00	284,721.69	
08 May	Send Money App Dr	Send 27603271996		165.00	284,886.69	
09 May	Transfer	4000092324544		8,917.14 Cr	275,969.55	
09 May	POS Purchase Chq Card	Uber Trip Help.Uber	491050*0158 07 May	278.50	276,248.05	
09 May	POS Purchase Chq Card	Uber Trip Help.Uber	491050*0158 04 May	297.70	276,545.75	
09 May	POS International Purchase Chq	125.00 Stripo.Email	491050*0158 07 May	2,425.18	278,970.93	
11 May	FNB App Prepaid	Airtime 0781208820		229.00	279,199.93	
11 May	#Debit Card Intl POS Unsuccess	#Fee Declined Foreign Tr 4910505000820158		8.50	279,208.43	
11 May	FNB App Prepaid	Airtime 0815467997		399.00	279,607.43	
14 May	Notification - Sms	Sms Sending Fee	Miriam Mueze	0.00	279,607.43	1.30
14 May	Notification - Email	Email Sending Fee	Seraj Abrahams	0.00	279,607.43	0.95
14 May	Notification - Email	Email Sending Fee	Miriam Mueze	0.00	279,607.43	0.95
14 May	FNB App Rtc Pmt To	Mama	William Mueze - Son	1,300.00	280,907.43	40.00
14 May	FNB App Payment To	621 Copperleaf Rent	Standbel Rental	6,062.00	286,969.43	
14 May	FNB App Prepaid	Airtime 0832227215		180.00	287,149.43	
14 May	Send Money App Dr	Send 27651276815		330.00	287,479.43	
15 May	Magtape Unpaid		Not Provided For	17,242.24 Cr	270,237.19	
15 May	#Item Unpaid No Funds	02		150.00	270,387.19	
15 May	Internal Debit Order	Wesbank_fi85305215455		17,242.24	287,629.43	
15 May	POS International Purchase Chq	Spk*spokeo Search	491050*0158 13 May	18.16	287,647.59	

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/KJ/N	FNBUS
9943	62460225800	20/05/26	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62460225800

Tax Invoice/Statement Number : 70

Date	Description			Amount	Balance	Accrued Bank Charges
16 May	FNB App Transfer From	CC		7,000.00 Cr	280,647.59	
16 May	FNB App Transfer From	Car		10,500.00 Cr	270,147.59	
18 May	Send Money App Dr	Send 27842972124		250.00	270,397.59	
18 May	FNB App Payment To	Mykayla Services	Wizz	400.00	270,797.59	
18 May	FNB OB Pmt	Letheric Solutions		320,000.00 Cr	49,202.41 Cr	
18 May	FNB App Transfer To	CC		15,000.00	34,202.41 Cr	
19 May	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	34,202.41 Cr	0.95
19 May	FNB App Payment To	Mhlophe	Endorsed Cleanings	5,000.00	29,202.41 Cr	
19 May	POS International Purchase Chq	74.64 Jetbrains Dis	491050*0158 15 May	1,429.88	27,772.53 Cr	
20 May	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	27,772.53 Cr	0.95
20 May	Notification - Email	Email Sending Fee	Evens Ndala	0.00	27,772.53 Cr	0.95
20 May	Notification - Email	Email Sending Fee	Telkom Fibre	0.00	27,772.53 Cr	0.95
20 May	FNB App Rtc Pmt To	Evens Ndala	Wizbar	5,000.00	22,772.53 Cr	40.00
20 May	FNB App Payment To	Mhlophe	Endorsed Cleanings	1,000.00	21,772.53 Cr	
20 May	Send Money App Dr	Send 27646701326		600.00	21,172.53 Cr	
20 May	FNB App Geo Payment To	Mabule Modiba	William Mueze	4,720.00	16,452.53 Cr	
20 May	FNB App Payment To	Telkom Fibre	1959994399004972011	1,500.00	14,952.53 Cr	
20 May	Send Money App Dr	Send 27815467997		1,000.00	13,952.53 Cr	
20 May	POS Purchase Chq Card	Cipc	491050*0158 17 May	150.00	13,802.53 Cr	
20 May	POS Purchase Chq Card	Uber Trip Help.Uber	491050*0158 18 May	219.90	13,582.63 Cr	
20 May	POS International Purchase Chq	200.00 Udemy Online	491050*0158 18 May	200.00	13,382.63 Cr	
20 May	POS International Purchase Chq	200.00 Udemy Online	491050*0158 18 May	200.00	13,182.63 Cr	
20 May	POS International Purchase Chq	200.00 Udemy Online	491050*0158 18 May	200.00	12,982.63 Cr	
20 May	POS International Purchase Chq	500.00 Udemy Online	491050*0158 18 May	500.00	12,482.63 Cr	
22 May	Notification - Email	Email Sending Fee	Molefe Roux Incop	0.00	12,482.63 Cr	0.95
22 May	Notification - Email	Email Sending Fee	Molefe Roux Incop	0.00	12,482.63 Cr	0.95
22 May	Notification - Email	Email Sending Fee	My Nedbank Mueze	0.00	12,482.63 Cr	0.95
22 May	FNB App Rtc Pmt To	My Nedbank Mueze	William Mueze	30,000.00	17,517.37	40.00
22 May	Send Money App Dr	Send 27612851597		2,000.00	19,517.37	
22 May	FNB App Transfer To	Naledis Birthday		6,300.00	25,817.37	
22 May	FNB App Payment To	Bond Transfers - 87	C Rou/Mrt4104	50,000.00	75,817.37	
22 May	Magtape Credit	Cashfocus Ciber Information In		50,025.00 Cr	25,792.37	
22 May	Internal Debit Order	Wesbank_fi85305215455		17,300.00	43,092.37	
22 May	POS Purchase Chq Card	Uber Trip Help.Uber	491050*0158 20 May	230.70	43,323.07	
22 May	POS Purchase Chq Card	Uber Trip Help.Uber	491050*0158 20 May	329.00	43,652.07	
22 May	Dr.Int.Rate	22,00000		0.00	43,652.07	
23 May	POS International Purchase Chq	24.95 Spk*spokeo Se	491050*0158 21 May	461.49	44,113.56	
25 May	Send Money App Dr	Send 27766966228		2,000.00	46,113.56	
26 May	Send Money App Dr	Send 27637102530		600.00	46,713.56	
26 May	Magtape Credit	Cashfocus Ciber Information In		240,665.10 Cr	193,951.54 Cr	
26 May	Int On Debit Balance			3,546.60	190,404.94 Cr	
26 May	Dr Interest Rebate			788.67 Cr	191,193.61 Cr	
26 May	#Monthly O/D Fee			361.25	190,832.36 Cr	
26 May	#Monthly Account Fee			630.00	190,202.36 Cr	
26 May	#Value Added Serv Fees			15.90	190,186.46 Cr	
26 May	#Service Fees			120.00	190,066.46 Cr	

Closing Balance
190,066.46 Cr

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/KJ/N	FNBUS
9943	62460225800	20/05/26	Platinum Business Account	

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 @ 15.00% = R 187.26 Dr
Total VAT Charged : R 187.26 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/KJ/N	FNBUS
9943	62460225800	20/05/26	Platinum Business Account	