

BBST68 019186  
 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

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<b>Opening Balance</b>		<b>222,125.56 Dr</b>
<b>Funds Received (Credits)</b>	<b>8</b>	<b>874,131.00 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	3	41,000.00 Cr
Electronic Payments Received	5	833,131.00 Cr
<b>Funds Used (Debits)</b>	<b>89</b>	<b>801,680.95 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	2	9,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	90,793.14 Dr
Account Payments	28	605,825.00 Dr
Inter-Account Transfers Out	17	20,855.00 Dr
Card Purchases (Swipes)	30	70,246.25 Dr
Fuel Purchases	6	4,961.56 Dr
<b>Bank Charges</b>	<b>6</b>	<b>1,371.75 Dr</b>
Service Fees	3	950.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	421.75 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	3,182.89 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	29,407.49 Cr
Refunds/Adjustments	1	653.81 Cr
<b>Closing Balance</b>		<b>124,168.85 Dr</b>
Overdraft Limit		289,000.00

### Contact us

Web	<a href="http://fnb.co.za">fnb.co.za</a>
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 = 23.50%

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

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/KJ/N	FNBUS
9943	62460225800	20/03/26	Platinum Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					222,125.56 Dr	
27 Feb	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	222,125.56	0.95
27 Feb	FNB App Payment To	Mhlophe	Endorsed Cleanings	6,000.00	228,125.56	
27 Feb	POS Purchase Chq Card	Lancet Lab	491050*0158 25 Feb	2,126.00	230,251.56	
27 Feb	POS Purchase Chq Card	Moja Cafe	491050*0158 23 Feb	6,000.00	236,251.56	
28 Feb	FNB App Prepaid	Airtime 0726542585		149.00	236,400.56	
28 Feb	FNB App Prepaid	Airtime 0609067868		149.00	236,549.56	
28 Feb	POS Purchase Chq Card	Pappas On The Squar	491050*0158 25 Feb	2,263.00	238,812.56	
28 Feb	POS Purchase Chq Card	Gucci	491050*0158 25 Feb	10,400.00	249,212.56	
29 Feb	Notification - Email	Email Sending Fee	Endorsed Credit Car	0.00	249,212.56	0.95
29 Feb	Send Money App Dr	Send 27833368950		1,300.00	250,512.56	11.00
29 Feb	FNB App Prepaid	Airtime 0606988974		149.00	250,661.56	
29 Feb	Magtape Credit	Zambezi Aujoburg City Auto		192,000.00 Cr	58,661.56	
29 Feb	FNB App Payment To	My Endorsed Credit C	Es Credit Card	2,000.00	60,661.56	
29 Feb	Internal Debit Order	Wesbank_fi85299478806		21,748.07	82,409.63	
29 Feb	Magtape Debit	Bmwfinance 191000102179392		29,407.49	111,817.12	
29 Feb	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 27 Feb	468.00	112,285.12	
29 Feb	Chq Card Fuel Purchase	Total Knopjeslaagte	491050*0158 27 Feb	1,047.35	113,332.47	
02 Mar	Notification - Email	Email Sending Fee	Mpho Pretty Pitikoe	0.00	113,332.47	0.95
02 Mar	FNB App Rtc Pmt To	Mpho Pitijoe	William Mueze	25,000.00	138,332.47	
02 Mar	Internet Pmt To	Charles Msadu	February 2020 Salary	21,691.97	160,024.44	
02 Mar	Internet Pmt To	Zc Tsele	February 2020 Salary	14,644.46	174,668.90	
02 Mar	Internet Pmt To	Beauty Hlongoan	February 2020 Salary	11,715.00	186,383.90	
02 Mar	Internet Pmt To	Lindelwa Vali	February 2020 Salary	17,500.00	203,883.90	
02 Mar	Internet Pmt To	William Mueze	February 2020 Salary	72,849.57	276,733.47	
02 Mar	FNB App Transfer From	Hosting		12,000.00 Cr	264,733.47	
02 Mar	FNB App Transfer From	CC		25,000.00 Cr	239,733.47	
02 Mar	FNB App Transfer To	Support		1,800.00	241,533.47	
02 Mar	FNB App Transfer From	Card		4,000.00 Cr	237,533.47	
02 Mar	FNB OB Pmt	Suntech Fleet		77,855.00 Cr	159,678.47	
02 Mar	Int-banking Pmt Frm	Sdbms		163,947.00 Cr	4,268.53 Cr	
02 Mar	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran	4910505000820158	8.50	4,260.03 Cr	
02 Mar	Magtape Debit	Multid Forxneelo	39262146	3,014.00	1,246.03 Cr	
02 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 28 Feb	25.00	1,221.03 Cr	
02 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 28 Feb	252.00	969.03 Cr	
02 Mar	POS Purchase Chq Card	Dr K Smit & Associa	491050*0158 27 Feb	510.00	459.03 Cr	
02 Mar	POS Purchase Chq Card	Dischem Fourways Ma	491050*0158 27 Feb	1,097.34	638.31	
03 Mar	Notification - Email	Email Sending Fee	Endorsed Credit Car	0.00	638.31	0.95
03 Mar	Notification - Email	Email Sending Fee	Ceaser Mashau	0.00	638.31	0.95
03 Mar	Notification - Email	Email Sending Fee	Mpho Pretty Pitikoe	0.00	638.31	0.95
03 Mar	Notification - Email	Email Sending Fee	Dave Adams	0.00	638.31	0.95
03 Mar	FNB App Payment To	A And R Plant Hire	Plant Hire	100,000.00	100,638.31	
03 Mar	FNB App Payment To	Fleet Management Dev	Endorsed Fleet Dev	30,000.00	130,638.31	
03 Mar	FNB App Rtc Pmt To	Mpho Pitijoe	William Mueze	30,000.00	160,638.31	
03 Mar	FNB App Rtc Pmt To	Aquila Rent	William Mueze 142	13,500.00	174,138.31	
03 Mar	Express Pmt Pending			0.00	174,138.31	
03 Mar	Express Pmt Pending	Express Pmt Complete		0.00	174,138.31	
03 Mar	FNB App Rtc Pmt To	Carol Helper	William	5,000.00	179,138.31	40.00
03 Mar	FNB App Payment To	My Endorsed Credit C	Es Credit Card	43,000.00	222,138.31	
03 Mar	Internal Debit Order	Fnbvloan 00004000092324544		8,917.14	231,055.45	

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/KJ/N	FNBUS
9943	62460225800	20/03/26	Platinum Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
04 Mar	#Service Fees	#Debit Order Dispute Fee		40.00	231,095.45	
04 Mar	Magtape Unpaid	Not Provided For		29,407.49 Cr	201,687.96	
04 Mar	FNB App Payment To	Zara	Daddy	2,000.00	203,687.96	
04 Mar	Magtape Credit	Cashfocus Ciber Information In		198,329.00 Cr	5,358.96	
04 Mar	Internal Debit Order	FNB Card 8812710125780000		19,920.63	25,279.59	
04 Mar	POS Purchase Chq Card	Joburg Fertility Cl	491050*0158 03 Mar	2,500.00	27,779.59	
04 Mar	ATM Cash	05808242	491050*0158	4,000.00	31,779.59	
05 Mar	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	31,779.59	0.95
05 Mar	FNB App Payment To	Mhlophe	Endorsed Cleanings	10,000.00	41,779.59	
05 Mar	POS Purchase Chq Card	Afrihost.Com 3	491050*0158 01 Mar	13,392.00	55,171.59	
06 Mar	Send Money App Dr	Send 27653381671		1,800.00	56,971.59	11.00
06 Mar	FNB App Prepaid	Airtime 27748328683		599.00	57,570.59	
06 Mar	FNB App Transfer To	School		4,000.00	61,570.59	
06 Mar	Naedo Collection	Autogen 5577797001mar 200306		7,785.81	69,356.40	
06 Mar	POS Purchase Chq Card	Gucci	491050*0158 03 Mar	4,500.00	73,856.40	
06 Mar	Chq Card Fuel Purchase	Total Knopjeslaagte	491050*0158 04 Mar	934.10	74,790.50	
07 Mar	Notification - Email	Email Sending Fee	My Nedbank Mueze	0.00	74,790.50	0.95
07 Mar	Send Money App Dr	Send 27768177777		2,000.00	76,790.50	11.00
07 Mar	Express Pmt Pending			0.00	76,790.50	
07 Mar	Express Pmt Pending	Express Pmt Complete		0.00	76,790.50	
07 Mar	FNB App Rtc Pmt To	My Nedbank Mueze	William Mueze	30,000.00	106,790.50	40.00
09 Mar	Notification - Email	Email Sending Fee	Evens Ndala	0.00	106,790.50	0.95
09 Mar	Notification - Email	Email Sending Fee	Joburg City Auto	0.00	106,790.50	0.95
09 Mar	Notification - Email	Email Sending Fee	Joburg City Auto	0.00	106,790.50	0.95
09 Mar	Notification - Email	Email Sending Fee	Molefe Roux Incop	0.00	106,790.50	0.95
09 Mar	Notification - Email	Email Sending Fee	DSTV	0.00	106,790.50	0.95
09 Mar	Notification - Email	Email Sending Fee	Mpho Pretty Pitikoe	0.00	106,790.50	0.95
09 Mar	FNB App Payment To	59003643		900.00	107,690.50	
09 Mar	FNB App Rtc Pmt To	Mpho Pitioje	William Mueze	10,000.00	117,690.50	40.00
09 Mar	FNB App Transfer To	CC		5,000.00	122,690.50	
09 Mar	FNB App Rtc Pmt To	Bond Transfers - 87	C Rou/Mrt4104	75,000.00	197,690.50	40.00
09 Mar	FNB App Rtc Pmt To	BMW Joburg City Auto	Mueze	56,000.00	253,690.50	40.00
09 Mar	Express Pmt Pending			0.00	253,690.50	
09 Mar	Express Pmt Pending	Express Pmt Complete		0.00	253,690.50	
09 Mar	FNB App Rtc Pmt To	Evens Ndala	Wizbar	6,000.00	259,690.50	40.00
09 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 05 Mar	173.00	259,863.50	
09 Mar	POS Purchase Chq Card	Clicks Waterfront	491050*0158 05 Mar	588.43	260,451.93	
10 Mar	Send Money App Dr	Send 27639770385		190.00	260,641.93	
10 Mar	Send Money App Dr	Send 27824207824		300.00	260,941.93	
10 Mar	POS Purchase Chq Card	Sud Restaurant	491050*0158 08 Mar	300.00	261,241.93	
10 Mar	POS Purchase Chq Card	Universal Concerts	491050*0158 08 Mar	4,000.00	265,241.93	
10 Mar	POS Purchase Chq Card	Sud Restaurant	491050*0158 08 Mar	5,500.00	270,741.93	
10 Mar	POS Purchase Chq Card	Moloko Menlyn	491050*0158 08 Mar	9,000.00	279,741.93	
10 Mar	Chq Card Fuel Purchase	Engen George Storra	491050*0158 08 Mar	756.12	280,498.05	
14 Mar	Notification - Email	Email Sending Fee	Sekaba Royal Financ	0.00	280,498.05	0.95
14 Mar	FNB App Payment To	Sekaba Accountants F	William Mueze	4,600.00	285,098.05	
16 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 12 Mar	235.00	285,333.05	

Branch Number	Account Number	Date	DDA BE/BU/48/KY/KY/BF/B9/C6/K/J/N	FNBUS
9943	62460225800	20/03/26	Platinum Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
17 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 14 Mar	419.00	285,752.05	
18 Mar	Int-banking Pmt Frm	Sdbms		201,000.00 Cr	84,752.05	
19 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 16 Mar	84.90	84,836.95	
19 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 16 Mar	291.00	85,127.95	
19 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 17 Mar	454.00	85,581.95	
20 Mar	Notification - Email	Email Sending Fee	Hyb	0.00	85,581.95	0.95
20 Mar	FNB App Payment To	Fine Europcar	Imp13668	424.00	86,005.95	
20 Mar	FNB App Prepaid	Airtime 0832227215		899.00	86,904.95	
20 Mar	Send Money App Dr	Send 27846215609		1,000.00	87,904.95	
20 Mar	ATM Cash	00877325	491050*0158	5,000.00	92,904.95	
20 Mar	Chq Card Fuel Purchase	Sasol Circle Centre	491050*0158 19 Mar	900.19	93,805.14	
20 Mar	Dr.Int.Rate	23,50000		0.00	93,805.14	
21 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 19 Mar	179.80	93,984.94	
21 Mar	POS Purchase Chq Card	Clicks Fourways Pha	491050*0158 18 Mar	478.42	94,463.36	
21 Mar	POS Purchase Chq Card	Dr K Smit & Associa	491050*0158 18 Mar	845.36	95,308.72	
21 Mar	POS Purchase Chq Card	Lancet Lab	491050*0158 18 Mar	1,954.00	97,262.72	
23 Mar	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	97,262.72	0.95
23 Mar	Notification - Email	Email Sending Fee	Westbank Head Offic	0.00	97,262.72	0.95
23 Mar	Express Pmt Pending			0.00	97,262.72	
23 Mar	Express Pmt Pending	Express Pmt Complete		0.00	97,262.72	
23 Mar	FNB App Rtc Pmt To	Dudu	Wizz	10,000.00	107,262.72	40.00
23 Mar	Send Money App Dr	Send 27837305978		300.00	107,562.72	
23 Mar	Send Money App Dr	Send 27844886425		220.00	107,782.72	
23 Mar	FNB App Payment To	Westbank Deposit	85305215455	5,000.00	112,782.72	
23 Mar	FNB App Payment To	Mhlophe	Endorsed Cleanings	2,000.00	114,782.72	
23 Mar	Chq Card Fuel Purchase	Total Knopjeslaagte	491050*0158 20 Mar	854.80	115,637.52	
24 Mar	Notification - Email	Email Sending Fee	Mpho Pitikoe	0.00	115,637.52	0.95
24 Mar	Send Money App Dr	Send 27723114737		1,000.00	116,637.52	
24 Mar	FNB App Payment To	Mhlophe	Endorsed Cleanings	1,000.00	117,637.52	
25 Mar	POS Purchase Chq Card	Uber Sa Help.Uber.C	491050*0158 23 Mar	105.00	117,742.52	
26 Mar	POS Purchase Chq Card	Palazzo Hotel Rest	491050*0158 23 Mar	150.00	117,892.52	
26 Mar	POS Purchase Chq Card	Tajari Motors	491050*0158 23 Mar	1,955.00	119,847.52	
26 Mar	Chq Card Fuel Purchase	Total Sandton Drive	491050*0158 24 Mar	469.00	120,316.52	
26 Mar	Int On Debit Balance			3,182.89	123,499.41	
26 Mar	Dr Interest Rebate			653.81 Cr	122,845.60	
26 Mar	#Monthly O/D Fee			361.25	123,206.85	
26 Mar	#Monthly Account Fee			630.00	123,836.85	
26 Mar	#Value Added Serv Fees			52.00	123,888.85	
26 Mar	#Service Fees			280.00	124,168.85	

Closing Balance

124,168.85 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.

# Inclusive of VAT @ 15.00% = R 178.92 Dr  
Total VAT Charged : R 178.92 Dr

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

On 20 March 2020, the Prime Lending Rate changed to 8.75%. 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	20/03/26	Platinum Business Account	