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 *PICK CLICK DELIVER CC
 4 HIKANOS
 91 CR SWART DRIVE
 SUNDOWNER

2188

Business Account 62129216603

Summary in Rand ZAR

Opening Balance 128.66 Dr

Funds Received (Credits) 24 64,688.62 Cr

Cash Deposits	1	468.00 Cr
Other Deposits	1	400.00 Cr
Inter-Account Transfers In	1	25,960.94 Cr
Electronic Payments Received	21	37,859.68 Cr

Funds Used (Debits) 29 63,583.27 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	3	1,439.53 Dr
Account Payments	17	53,228.54 Dr
Inter-Account Transfers Out	2	7,000.00 Dr
Card Purchases (Swipes)	7	1,915.20 Dr
Fuel Purchases	0	0.00

Bank Charges 4 257.51 Dr

Service Fees	2	252.25 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	2	5.26 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	17.59 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 701.59 Cr

Overdraft Limit 4,000.00

Contact us

e-Mail	info@fnb.co.za
Web	www.fnb.co.za
Lost Cards	0800-11-01-32
Account Enquiries	087-575-9479
Fraud	087-575-9444

FNB rewards you for your relationship with us

For more information about the Rewards and Benefits that you can enjoy, please visit www.fnb.co.za or login to your Online Banking profile from the 8th of each month to view updated information about your Rewards. Rewards are allocated by the 8th of each month, based on your banking behaviour in the previous calendar month.

Interest Rates (Usury)

Interest on Debit Balance

Prime Linked = 11.25%

Interest Earned on Credit Balance

R1-R4999	0.00%
R5000+	0.00%

Pay as You use Pricing Option (Refer to Commercial Pricing Guide on www.fnb.co.za for more)

Cash Deposits (per R100 opt)	<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch/FNB ATM	R2.42	R1.42	R1.42	R1.33	R1.12	R1.12
Bulk	R2.23	R1.59	R1.59	R1.32	R0.99	R0.99
ATM Advance R3.75 plus R0.76 per R100 or part thereof						
Cash Withdrawals (per R100 opt)	<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch: CSF (Min R35) plus	R2.42	R1.86	R1.86	R1.54	R1.43	R1.43
Bulk: CSF (Min R35) plus	R2.23	R1.78	R1.78	R1.47	R1.37	R1.37

Monthly Account Fee - R61.00
Cheque Deposit Fee - R25.00 per cheque deposit.
Cheque Service Fee (CSF) - R75.00

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UR/N	FNBUS
041	62129216603	15/01/31	Business Account	

Date	Description	Amount	Balance	Accrued Bank Charges	
Opening Balance			128.66 Dr		
02 Jan	Magtape Debit	Otsurance Ot21910306 2750ek	128.61	257.27	16.75
02 Jan	Magtape Debit	000000000000afrihost A14414953	847.00	1,104.27	16.75
02 Jan	Debit Card POS Purchase	The Pool Team Randp 410589*2745 30 Dec	190.10	1,294.37	3.30
02 Jan	Notification - Email	Email Sending Fee Axxess Internet	0.00	1,294.37	0.70
03 Jan	Internet Trf To	Bryce Dec Salary	1,500.00	2,794.37	4.00
06 Jan	Int-banking Pmt Frm	Tax Invoice # 8316	609.01 Cr	2,185.36	
06 Jan	Internet Pmt To	Hagen Stock 4-1415	392.16	2,577.52	
07 Jan	Magtape Credit	Quote / Office	2,948.32 Cr	370.80 Cr	
08 Jan	Internet Pmt To	Esquire Stock Allr01	2,392.86	2,022.06	
12 Jan	Internet Pmt To	Websites Tax Free Vs1156	60.00	2,082.06	
14 Jan	Internet Trf From	Tax Invoice # 8318	25,960.94 Cr	23,878.88 Cr	
14 Jan	FNB App Payment From	Davin Gaier	1,677.26 Cr	25,556.14 Cr	
14 Jan	Internet Pmt To	Frontosa Stock Pic006	28,637.94	3,081.80	
14 Jan	Magtape Credit	Cashfocus 8319	4,273.04 Cr	1,191.24 Cr	
14 Jan	Magtape Credit	Cashfocus 8230 8303	13,349.37 Cr	14,540.61 Cr	
14 Jan	Debit Card POS Purchase	The Pool Team Randp 410589*2745 10 Jan	682.55	13,858.06 Cr	3.30
14 Jan	Int On Debit Balance		17.59	13,840.47 Cr	
14 Jan	#Monthly O/D Fee		4.56	13,835.91 Cr	
14 Jan	Electronic Payments	Bis/Int 10 On True Tiering = 89.50	0.00	13,835.91 Cr	89.50
14 Jan	#Monthly Account Fee		61.00	13,774.91 Cr	
14 Jan	#Value Added Serv Fees		0.70	13,774.21 Cr	(0.70)
14 Jan	#Service Fees		191.25	13,582.96 Cr	(191.25)
15 Jan	Internet Pmt To	Esquire Stock Allr01	13,676.58	93.62	
16 Jan	Internet Pmt To	Part Time Wages No V Pick Click Deliver	1,000.00	1,093.62	
17 Jan	ATM Acc Payment	K Naido	600.00 Cr	493.62	
19 Jan	Cheque Deposit	Cresta P Conradie	400.00 Cr	93.62	25.00
20 Jan	Internet Pmt To	Websites Tax Free Vs1156	120.00	213.62	
21 Jan	Internet Pmt To	Esquire Stock Allr01	315.78	529.40	
21 Jan	Magtape Credit	Investecpbinvoice 8329	674.96 Cr	145.56 Cr	
21 Jan	Debit Card POS Purchase	*Eavedrop Trading 1 410589*2745 17 Jan	120.00	25.56 Cr	3.30
23 Jan	Magtape Credit	Taxinvoice#8329 Jopperman	1,319.85 Cr	1,345.41 Cr	
24 Jan	Magtape Credit	Katharina 7745	855.00 Cr	2,200.41 Cr	
24 Jan	Debit Card POS Purchase	Regal Eltro (Linden 410589*2745 21 Jan	396.49	1,803.92 Cr	3.30
26 Jan	Internet Pmt To	Hagen Stock 4-1415	855.00	948.92 Cr	
26 Jan	Internet Pmt To	Regal Security Stock Pick Click Deliver	1,767.00	818.08	
26 Jan	Magtape Credit	K Reif Inv 8370	254.80 Cr	563.28	
26 Jan	Magtape Credit	Inv 7709 - K Purves	875.00 Cr	311.72 Cr	
26 Jan	Debit Card POS Purchase	S*empires Service S 410589*2745 23 Jan	18.00	293.72 Cr	3.30
26 Jan	Debit Card POS Purchase	S*scrooge Diner 410589*2745 23 Jan	470.00	176.28	3.30
27 Jan	Realtime Credit	Sagepay Payfast 80131	2,278.60 Cr	2,102.32 Cr	
27 Jan	Magtape Credit	Katharina 7745	1,000.00 Cr	3,102.32 Cr	
27 Jan	Debit Card POS Purchase	Regal Eltro (Linden 410589*2745 24 Jan	38.06	3,064.26 Cr	3.30
28 Jan	Ivr Tel-banking Pmt From	7931	65.00 Cr	3,129.26 Cr	
28 Jan	Magtape Credit	8331	468.00 Cr	3,597.26 Cr	
28 Jan	Magtape Credit	8324	1,000.00 Cr	4,597.26 Cr	
28 Jan	Magtape Credit	8336	3,218.00 Cr	7,815.26 Cr	
29 Jan	Int-banking Pmt Frm	Tax Invoice #8344	549.46 Cr	8,364.72 Cr	
29 Jan	Internet Pmt To	Hagen Stock 4-1415	410.40	7,954.32 Cr	
29 Jan	Magtape Credit	ABSA Bank Moga Security CC	308.00 Cr	8,262.32 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UR/N	FNBUS
041	62129216603	15/01/31	Business Account	

BUSINESS ACCOUNT: 62129216603

Tax Invoice/Statement Number : 97

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jan	Internet Trf To Bryce Jan Salary	5,500.00	2,762.32 Cr	4.00
30 Jan	Internet Pmt To Courier Service Jirocomp	260.35	2,501.97 Cr	
30 Jan	Internet Pmt To Websites Tax Free Vs1156	550.00	1,951.97 Cr	
30 Jan	Internet Pmt To Css Security 74 Gertrude Avenue	91.20	1,860.77 Cr	
30 Jan	Internet Pmt To Trojan Security VAT Pick Click Deliver C	363.27	1,497.50 Cr	
30 Jan	Cash Deposit Cresta Inv #8342	468.00 Cr	1,965.50 Cr	20.50
30 Jan	Magtape Credit Mess And Dmds Collivery	936.01 Cr	2,901.51 Cr	
31 Jan	ATM Acc Payment K Naido	600.00 Cr	3,501.51 Cr	
31 Jan	Internet Pmt To Axxess lsp Jiro 013759	1,766.00	1,735.51 Cr	
31 Jan	Scheduled Payment To S Gordon Accounting 62167573205	570.00	1,165.51 Cr	
31 Jan	Magtape Debit Cell C Sp 56412305 132372767	463.92	701.59 Cr	16.75
Closing Balance			701.59 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%

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An Authorised Financial Services and Credit Provider (NCRCP20).

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