



FNB Verified Statement 27/06/2024
Reference Number: SMTPK20DCF6B
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.

BBST56 046389
MR CHRIS-PIETER DE WAAL
39 VLIER CRESCENT
WEST ACRES
1201

27 JUN 2024

Statements
250-655

✉ P O Box 13
Nelspruit 1200
Street Address Ilanga Mall Branch
25 Bester Street
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 : 62831308996
Tax Invoice/Statement Number : 56
Statement Period : 30 April 2024 to 30 May 2024
Statement Date : 30 May 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,028.58 Cr	Service Fees	302.60 Dr	Credit Rate**	Tiered
Closing Balance	23.10 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	41.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	41.55 Dr	Other Fees	16.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	POS Purchase Cmpa Ilanga Mall Ph 400738*9202 28 Apr	237.60	1,790.98Cr	
30 Apr	POS Purchase Game Ilanga Mall 400738*9202 29 Apr	269.90	1,521.08Cr	
01 May	#Monthly Account Fee	250.00	1,271.08Cr	
01 May	#Service Fees	30.00	1,241.08Cr	
02 May	FNB App Transfer From Honeymoon	760.00Cr	2,001.08Cr	
02 May	Magtape Credit ABSA Bank Suzuki En Pille	2,750.00Cr	4,751.08Cr	
02 May	DebiCheck Oneplan P762851	495.00	4,256.08Cr	
02 May	Hybrid Subscription Fee Connect Topup Signup	73.50	4,182.58Cr	
02 May	Internal Debit Order Fnbconnect86906665300424240502	649.00	3,533.58Cr	
02 May	Magtape Debit Fit24 Nels275235466 Netcash	399.00	3,134.58Cr	
02 May	Magtape Debit Makro Card5614750007001558840	429.69	2,704.89Cr	
02 May	POS Purchase Checkers Hyper Nels 400738*9202 01 May	139.99	2,564.90Cr	
02 May	POS Purchase Lupa Osteria Nelspr 400738*9202 29 Apr	200.00	2,364.90Cr	
02 May	POS Purchase Superspar Crossing 400738*9202 29 Apr	238.53	2,126.37Cr	
02 May	POS Purchase H And D China Marke 400738*9202 01 May	620.00	1,506.37Cr	
03 May	FNB App Transfer From Cash Kn Hand	12,345.00Cr	13,851.37Cr	
03 May	FNB App Transfer To PNP	293.00	13,558.37Cr	
03 May	FNB App Transfer To Lupa	493.00	13,065.37Cr	
03 May	Payment To Investment Ww	1,600.00	11,465.37Cr	
03 May	Payment Cr _P124080	41.28Cr	11,506.65Cr	
04 May	#Service Fees #Int Pymt Fee-Apple.Com/B	2.00	11,504.65Cr	
04 May	POS Purchase Total Nelbury C 400738*9202 03 May	26.50	11,478.15Cr	
04 May	POS Purchase Engen Waterside Con 400738*9202 03 May	89.60	11,388.55Cr	
04 May	POS Purchase Liquorshop Gateway 400738*9202 03 May	434.95	10,953.60Cr	
04 May	POS Purchase Checkershyper Gatew 400738*9202 03 May	2,419.00	8,534.60Cr	

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
313	62831308996	2024/05/30	FNB PREMIER CURRENT ACCOUNT	

FNB Verified Statement27/06/2024

Reference Number: SMTPK20DCF6B

Description

To verify this statement, please keep the above reference number and the client's FNB 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.

Date			Amount	Balance	Accrued Bank Charges
04 May	POS Purchase Apple.Com/Bill	400738*9202 03 May	99.99	8,434.61 Cr	
06 May	POS Purchase Gateway	400738*9202 03 May	10.00	8,424.61 Cr	
06 May	POS Purchase La Spiaggia	400738*9202 03 May	250.00	8,174.61 Cr	
06 May	POS Purchase Woolworths	400738*9202 04 May	392.90	7,781.71 Cr	
06 May	POS Purchase Medirite Plus Ocean	400738*9202 04 May	398.16	7,383.55 Cr	
06 May	POS Purchase Checkers Fresh X Oc	400738*9202 04 May	584.45	6,799.10 Cr	
06 May	POS Purchase Temu.Com	400738*9202 05 May	415.00	6,384.10 Cr	
06 May	POS Purchase Temu.Com	400738*9202 05 May	445.00	5,939.10 Cr	
06 May	Cell Cash Withdrawal 00609240	0000027645010642	500.00	5,439.10 Cr	
06 May	FNB App Transfer From Boat Trip And Masage		1,670.00 Cr	7,109.10 Cr	
06 May	Airtime Topup Airtime 27615361395		159.00	6,950.10 Cr	
06 May	Purchase Via eBucks.Com Pay In Eb - Monthlyaccountfee		29.60 Cr	6,979.70 Cr	
06 May	Purchase Via eBucks.Com Pay In Eb - Monthlyaccountfee		250.00 Cr	7,229.70 Cr	
06 May	FNB App Transfer From Parts Ordered		860.00 Cr	8,089.70 Cr	
07 May	#Service Fees #Int Pymt Fee-Temu.Com		8.30	8,081.40 Cr	
07 May	#Service Fees #Int Pymt Fee-Temu.Com		8.90	8,072.50 Cr	
07 May	POS Purchase Ushaka Stadium	400738*9202 06 May	64.00	8,008.50 Cr	
07 May	POS Purchase Ushaka Stadium	400738*9202 06 May	93.00	7,915.50 Cr	
07 May	POS Purchase Checkers Cornubia	400738*9202 06 May	131.14	7,784.36 Cr	
07 May	POS Purchase Ushaka Mamba Cafe	400738*9202 06 May	190.00	7,594.36 Cr	
07 May	POS Purchase Liquorshop Cornubia	400738*9202 06 May	209.99	7,384.37 Cr	
07 May	POS Purchase Wet And Wild *	400738*9202 06 May	250.00	7,134.37 Cr	
07 May	POS Purchase John Dory'S Cornubi	400738*9202 06 May	300.00	6,834.37 Cr	
07 May	FNB App Payment To Boat Trip	Qu7209	750.00	6,084.37 Cr	
08 May	POS Purchase Krispy Kreme Cornub	400738*9202 06 May	53.80	6,030.57 Cr	
08 May	POS Purchase Value Co Dbn	400738*9202 06 May	99.70	5,930.87 Cr	
08 May	POS Purchase Ushaka Marine World	400738*9202 06 May	428.00	5,502.87 Cr	
08 May	POS Purchase Muggandbean Umhlang	400738*9202 07 May	500.00	5,002.87 Cr	
08 May	POS Purchase Lord Prawn	400738*9202 07 May	2,400.00	2,602.87 Cr	
08 May	FNB App Transfer From Parts Temu		1,400.00 Cr	4,002.87 Cr	
09 May	POS Purchase Ushaka Cuda	400738*9202 08 May	50.00	3,952.87 Cr	
09 May	POS Purchase Ushaka Lockers	400738*9202 08 May	80.00	3,872.87 Cr	
09 May	POS Purchase Ushaka Snorkel Tick	400738*9202 08 May	143.00	3,729.87 Cr	
09 May	POS Purchase Ushaka Wahooz Food	400738*9202 08 May	155.00	3,574.87 Cr	
10 May	POS Purchase Ushaka Wahooz Food	400738*9202 08 May	85.00	3,489.87 Cr	
10 May	POS Purchase Ushaka Wahooz	400738*9202 08 May	155.00	3,334.87 Cr	
10 May	POS Purchase Ushaka Marine World	400738*9202 08 May	408.00	2,926.87 Cr	
11 May	POS Purchase La Lucia	400738*9202 09 May	10.00	2,916.87 Cr	
11 May	POS Purchase Umhlanga Cabanas	400738*9202 10 May	90.00	2,826.87 Cr	
11 May	POS Purchase John Dorys Wilson W	400738*9202 09 May	200.00	2,626.87 Cr	
11 May	POS Purchase Rocomamas	400738*9202 10 May	588.00	2,038.87 Cr	
13 May	POS Purchase Servest Parking Gal	400738*9202 10 May	9.00	2,029.87 Cr	
13 May	POS Purchase Krispy Kreme Galler	400738*9202 10 May	33.80	1,996.07 Cr	
13 May	POS Purchase Village Market The	400738*9202 11 May	131.96	1,864.11 Cr	
13 May	POS Purchase The Fun Company Gal	400738*9202 10 May	500.00	1,364.11 Cr	
13 May	POS Purchase Checkers Fresh X Oc	400738*9202 11 May	1,013.63	350.48 Cr	
14 May	POS Purchase Yoco *Dinky Donut	400738*9202 13 May	50.00	300.48 Cr	
15 May	POS Purchase Qwantani	400738*9202 13 May	92.00	208.48 Cr	
15 May	POS Purchase Qwantani	400738*9202 13 May	150.00	58.48 Cr	
16 May	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400738*****9202		8.00	50.48 Cr	
16 May	POS Purchase Qwantani	400738*9202 14 May	24.00	26.48 Cr	
24 May	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400738*****9202		8.00	18.48 Cr	
24 May	POS Purchase Apple.Com/Bill	400738*9202 24 May	59.99	41.51	
24 May	POS Purchase Apple.Com/Bill	400738*9202 24 May	109.99	151.50	
24 May	FNB App Transfer From Gg		200.00 Cr	48.50 Cr	
24 May	Edo Collection Attempt FNB Ploan 2326967405		3,464.72 Cr	48.50 Cr	
25 May	#Service Fees #Int Pymt Fee-Apple.Com/B		1.20	47.30 Cr	
25 May	#Service Fees #Int Pymt Fee-Apple.Com/B		2.20	45.10 Cr	
27 May	POS Purchase Total Nelbury C	400738*9202 24 May	12.00	33.10 Cr	
30 May	FNB App Payment To Liefie		10.00	23.10 Cr	

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
313	62831308996	2024/05/30	FNB PREMIER CURRENT ACCOUNT	

FNB Verified Statement27/06/2024

Reference Number: SMTPK20DCF6B

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.

Closing Balance

23.10Cr

Turnover for Statement Period	
No. Credit Transactions 10	20,305.88Cr
No. Debit Transactions 74	22,311.36Dr

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 22.25%

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. 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
313	62831308996	2024/05/30	FNB PREMIER CURRENT ACCOUNT	