

Annexure F



Transaction History

Nickname: FNB Gold Cheque
Account

Selected Account:

Date: 15 Aug 2022

Available Balance: 25.17 CR

Current Balance: -6,998.33 DR

Date	Description	Service Fee	Amount	Balance
15 Aug 2022	BAYPORTFIN1920723002M 1 220815	0.00	-1,656.44 DR	0.00 CR
15 Aug 2022	INZISEKELEZP170046352 220815	0.00	-100.00 DR	0.00 CR
15 Aug 2022	BAYPORTFIN1920723003M 1 220815	0.00	-1,659.80 DR	0.00 CR
15 Aug 2022	BFS AA22201PSQCP 220815	0.00	-7,065.81 DR	0.00 CR
15 Aug 2022	SNPERSALK5 K5 PAY1845770300250	0.00	17,505.55 CR	0.00 CR
15 Aug 2022	SCHD TRXN NO AV BAL	0.00	0.00 CR	-6,998.33 DR
15 Aug 2022	ISABEL	0.00	-7,000.00 DR	-6,998.33 DR
29 Jul 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-29.00 DR	1.67 CR
26 Jul 2022	BOLT SERVICES ZA (P 479012*6507 23 JUL	0.00	-77.00 DR	30.67 CR
26 Jul 2022	BOLT SERVICES ZA (P 479012*6507 23 JUL	0.00	-69.00 DR	107.67 CR
26 Jul 2022	SMART-AP PREPAID AIRTIME 0686539265	0.00	-25.00 DR	176.67 CR
26 Jul 2022	#ATM STATEMENT	0.00	-11.25 DR	201.67 CR
25 Jul 2022	SEND 27723625601	20.40	-800.00 DR	212.92 CR
25 Jul 2022	ISABEL MOKALABONE	0.00	1,000.00 CR	1,012.92 CR
23 Jul 2022	#SERVICE FEES	0.00	-268.20 DR	12.92 CR
23 Jul 2022	#NON FNB ATM CASH WITHDRAWAL FEES	0.00	-35.00 DR	281.12 CR
23 Jul 2022	#MONTHLY ACCOUNT FEE	0.00	-49.00 DR	316.12 CR
23 Jul 2022	STUBBS SUPERMARKET 479012*0165 20 JUL	0.00	-38.80 DR	365.12 CR
23 Jul 2022	ISABEL	0.00	-150.00 DR	403.92 CR

Date	Description	Service Fee	Amount	Balance
23 Jul 2022	ISABEL	45.00	-150.00 DR	553.92 CR
23 Jul 2022	ISABEL	45.00	-150.00 DR	703.92 CR
22 Jul 2022	#ATM STATEMENT	0.00	-15.00 DR	853.92 CR
21 Jul 2022	ELECTRICITY 07145005927	0.00	-100.00 DR	868.92 CR
19 Jul 2022	#INT PYMT FEE-99.00 NETFL	0.00	-1.98 DR	968.92 CR
20 Jul 2022	SEND 27843575909	11.20	-360.00 DR	970.90 CR
20 Jul 2022	MRS MOKALABONI	0.00	-500.00 DR	1,330.90 CR
20 Jul 2022	P2C 27820875841	0.00	-400.00 DR	1,830.90 CR
20 Jul 2022	MASABATA	0.00	-1,080.00 DR	2,230.90 CR
20 Jul 2022	MRS MOKALABONI	0.00	-1,400.00 DR	3,310.90 CR
20 Jul 2022	MASABATA	0.00	-500.00 DR	4,710.90 CR
20 Jul 2022	SEND 27825395576	20.40	-800.00 DR	5,210.90 CR
20 Jul 2022	AA22201PSQCP	0.00	6,000.00 CR	6,010.90 CR
19 Jul 2022	99.00 NETFLIX.COM 479012*0165 16 JUL	0.00	-99.00 DR	10.90 CR
19 Jul 2022	SuperSpar Randfonte 479012*0165 16 JUL	0.00	-706.44 DR	109.90 CR
19 Jul 2022	Pick n Pay Paltii 479012*0165 17 JUL	35.00	-1,000.00 DR	816.34 CR
19 Jul 2022	SMART-AP PREPAID AIRTIME 0723625601	0.00	-49.00 DR	1,816.34 CR
19 Jul 2022	SEND 27817991012	8.90	-300.00 DR	1,865.34 CR
19 Jul 2022	#EWA MANUAL REVERSAL SEND REV	0.00	-16.50 DR	2,165.34 CR
19 Jul 2022	SEND REV 27815320344	0.00	360.00 CR	2,181.84 CR
18 Jul 2022	PNP MKT PALTII 479012*0165 15 JUL	0.00	-345.98 DR	1,821.84 CR
18 Jul 2022	PNP MKT PALTII 479012*0165 15 JUL	0.00	-33.98 DR	2,167.82 CR
18 Jul 2022	SEND 27815320344	11.20	-360.00 DR	2,201.80 CR
18 Jul 2022	MASABATA	45.00	-1,500.00 DR	2,561.80 CR
18 Jul 2022	FNB APP TRANSFER FROM ISABEL	0.00	1,100.00 CR	4,061.80 CR
16 Jul 2022	FNB APP PAYMENT FROM MPHO MACKAY	0.00	550.00 CR	2,961.80 CR
15 Jul 2022	FNB FUNERALFI5388152 ZA4114	0.00	-320.36 DR	2,411.80 CR
15 Jul 2022	FNB INSURE 2248149 TE8950	0.00	-115.00 DR	2,732.16 CR
15 Jul 2022	BFS AA221684RP7P 220715	0.00	-5,357.23 DR	2,847.16 CR
15 Jul 2022	BAYPORTFIN1920723003M 1 220715	0.00	-1,659.80 DR	8,204.39 CR

Date	Description	Service Fee	Amount	Balance
15 Jul 2022	BAYPORTFIN1920723002M 1 220715	0.00	-1,656.44 DR	9,864.19 CR
15 Jul 2022	INZISEKELEZP170046352 220715	0.00	-100.00 DR	11,520.63 CR
15 Jul 2022	SNPERSALK5 K5 PAY1845770300250	0.00	17,505.34 CR	11,620.63 CR
15 Jul 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-55.00 DR	-5,884.71 DR
15 Jul 2022	ISABEL	45.00	-120.00 DR	-5,829.71 DR
15 Jul 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-55.00 DR	-5,709.71 DR
15 Jul 2022	SEWELA	0.00	-3,000.00 DR	-5,654.71 DR
15 Jul 2022	SEND 27814254592	36.50	-1,500.00 DR	-2,654.71 DR
15 Jul 2022	BUKIWE	0.00	-500.00 DR	-1,154.71 DR
15 Jul 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-85.00 DR	-654.71 DR
15 Jul 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-110.00 DR	-569.71 DR
15 Jul 2022	MRS MASABATA I MOKAL	0.00	-500.00 DR	-459.71 DR
11 Jul 2022	ISABEL	0.00	-2,000.00 DR	40.29 CR
11 Jul 2022	R DIKGALE	0.00	2,000.00 CR	2,040.29 CR
11 Jul 2022	ISABEL	0.00	-2,800.00 DR	40.29 CR
11 Jul 2022	FNB APP PAYMENT FROM SEWELA	0.00	3,000.00 CR	2,840.29 CR
23 Jun 2022	#SERVICE FEES	0.00	-128.80 DR	-159.71 DR
23 Jun 2022	#NON FNB ATM CASH WITHDRAWAL FEES	0.00	-44.00 DR	-30.91 DR
23 Jun 2022	#MONTHLY ACCOUNT FEE	0.00	-45.00 DR	13.09 CR
20 Jun 2022	99.00 NETFLIX.COM 479012*0165 17 JUN	0.00	-99.00 DR	58.09 CR
20 Jun 2022	SHOPRITE CHAMDOR 479012*0165 17 JUN	0.00	-496.81 DR	157.09 CR
20 Jun 2022	Easy Pack Fruit & V 479012*0165 17 JUN	44.00	-1,500.00 DR	653.90 CR
18 Jun 2022	BYC DEBIT 62871546259	0.00	-2.00 DR	2,153.90 CR
18 Jun 2022	NETCAFE KRUGERSDORP 479012*0165 15 JUN	0.00	-176.00 DR	2,155.90 CR
18 Jun 2022	ISABEL	0.00	-1,000.00 DR	2,331.90 CR
18 Jun 2022	ISABEL	45.00	-750.00 DR	3,331.90 CR
18 Jun 2022	SEND 27723625601	6.40	-170.00 DR	4,081.90 CR
17 Jun 2022	DECLINED FOREIGN T 479012*0165 15 JUN	0.00	-8.50 DR	4,251.90 CR
17 Jun 2022	DECLINED FOREIGN T	0.00	-8.50 DR	4,260.40 CR

Date	Description	Service Fee	Amount	Balance
	479012*0165 15 JUN			
17 Jun 2022	ISABEL	0.00	-1,400.00 DR	4,268.90 CR
17 Jun 2022	AA221684RP7P	0.00	4,500.00 CR	5,668.90 CR
17 Jun 2022	#ATM STATEMENT	0.00	-7.50 DR	1,168.90 CR
15 Jun 2022	FNBFUNERALFI5388152 QU2923	0.00	-320.36 DR	1,176.40 CR
15 Jun 2022	FNB INSURE 2248149 SH1711	0.00	-99.00 DR	1,496.76 CR
15 Jun 2022	BFS AA22134GFYDC 220615	0.00	-5,412.54 DR	1,595.76 CR
15 Jun 2022	BAYPORTFIN1920723003M 1 220615	0.00	-1,659.80 DR	7,008.30 CR
15 Jun 2022	BAYPORTFIN1920723002M 1 220615	0.00	-1,656.44 DR	8,668.10 CR
15 Jun 2022	INZISEKELEZP170046352 220615	0.00	-100.00 DR	10,324.54 CR
15 Jun 2022	SNPERSALK5 K5 PAY1845770300250	0.00	17,505.62 CR	10,424.54 CR
15 Jun 2022	AIRTIME TOPUP AIRTIME 27685320125	0.00	-50.00 DR	-7,081.08 DR
15 Jun 2022	AIRTIME TOPUP AIRTIME 0723625601	0.00	-29.00 DR	-7,031.08 DR
15 Jun 2022	AIRTIME TOPUP (INTERN AIRTIME 0723625601	0.00	-110.00 DR	-7,002.08 DR
15 Jun 2022	AIRTIME TOPUP (INTERN AIRTIME 0723625601	0.00	-110.00 DR	-6,892.08 DR
15 Jun 2022	AIRTIME TOPUP (INTERN AIRTIME 0723625601	0.00	-149.00 DR	-6,782.08 DR
15 Jun 2022	ISABEL	0.00	-120.00 DR	-6,633.08 DR
15 Jun 2022	INTERNET TRF FROM ISABEL	0.00	500.00 CR	-6,513.08 DR
15 Jun 2022	MRS MOKALABONI	45.00	-500.00 DR	-7,013.08 DR
15 Jun 2022	SEND 27820875841	10.80	-400.00 DR	-6,513.08 DR
15 Jun 2022	INTERNET TRF FROM ISABEL	0.00	1,000.00 CR	-6,113.08 DR
15 Jun 2022	MASABATA	0.00	-600.00 DR	-7,113.08 DR
15 Jun 2022	SEND 27793414209	15.20	-600.00 DR	-6,513.08 DR
15 Jun 2022	M A TLABELA	0.00	-4,700.00 DR	-5,913.08 DR
15 Jun 2022	SEND 27793414209	6.40	-150.00 DR	-1,213.08 DR
15 Jun 2022	FNB APP PAYMENT FROM MAPULE	0.00	1,000.00 CR	-1,063.08 DR
15 Jun 2022	PENELOPE DIKGALE	0.00	-1,000.00 DR	-2,063.08 DR
15 Jun 2022	MRS MASABATA I MOKAL	0.00	-500.00 DR	-1,063.08 DR