

Annexure I



how can we help you?



28 JUL 2022

Statements
250-655

FNB Verified Statement
28/07/2022

Reference Number: VODSDSWZDSRJ

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600 STANZA BOETATE STREET
PRETORIA
0002

Arcadia
 Shop 37, 175 Beatrix Str, Arcadia, Pta
P O Box 61530

Branch Code 200153

☎ (012) 323-0046

☎ (012) 323-0167

Statement Period : 29 April 2022 - 28 July 2022

Statement Date : 28 July 2022

FNB PREMIER CURRENT ACCOUNT:

Date	Descriptions	Amount	Balance	Bank Charges
	Opening Balance		6.33 Cr	
12 May	Adt Cash Depojef	250.00 Cr	256.33 Cr	
13 May	Send 27711985555	250.00 Dr	6.33 Cr	
13 May	Adt Cash Depojef	400.00 Cr	406.33 Cr	
13 May	Send 27711985555	400.00 Dr	6.33 Cr	
25 May	Smart-ap Prepairtime 07	50.00 Dr	43.67 Dr	
25 May	Aa22145jbg9n	5 600.00 Cr	5 556.33 Cr	
25 May	Smart-ap Prepairtime 07	55.00 Dr	5 501.33 Cr	
25 May	632568	100.00 Dr	5 401.33 Cr	
25 May	632568	120.00 Dr	5 281.33 Cr	
25 May	Electricity 07111990581	100.00 Dr	5 181.33 Cr	2.70 Cr
25 May	Lotto Purchaslotto Purc	40.00 Dr	5 141.33 Cr	2.70 Cr
25 May	Lotto Purchaslotto Purc	10.00 Dr	5 131.33 Cr	2.70 Cr
25 May	Fnb Ob Pmt Salary	13 366.31 Cr	18 497.64 Cr	
25 May	Inafricanb75001153182 220525	400.00 Dr	18 097.64 Cr	
25 May	Afbnk 4080600004 220525	978.46 Dr	17 119.18 Cr	
25 May	Bfs Aa221180fb0l 220525	1 524.94 Dr	15 594.24 Cr	
25 May	Capfin 005232592c0003220525	2 077.82 Dr	13 516.42 Cr	
25 May	Bfs Aa22115n2fdp 220525	7 771.28 Dr	5 745.14 Cr	
25 May	Fnb life FI71nz22	288.48 Dr	5 456.66 Cr	
25 May	Fnl Cp300219154 La2293	204.00 Dr	5 252.66 Cr	
26 May	632568	100.00 Dr	5 152.66 Cr	
26 May	632568	100.00 Dr	5 052.66 Cr	
27 May	Send 27738684034	150.00 Dr	4 902.66 Cr	6.40 Cr
27 May	Lotto Purchaspowerball	22.50 Dr	4 880.16 Cr	2.70 Cr
27 May	632568	100.00 Dr	4 780.16 Cr	
28 May	Smart-ap Prepairtime 07	15.00 Dr	4 765.16 Cr	
28 May	Smart-ap Prepairtime 07	35.00 Dr	4 730.16 Cr	
28 May	Smart-ap Prepairtime 07	19.00 Dr	4 711.16 Cr	
28 May	Purch Metro Home City 4127	328.95 Dr	4 382.21 Cr	
28 May	Purch Shoprite Esselenstr 4127	697.84 Dr	3 684.37 Cr	
28 May	Byc Debit 62700477715	20.21 Dr	3 664.16 Cr	
30 May	Smart-ap Prepairtime 07	30.00 Dr	3 634.16 Cr	
30 May	Fnb App Prepaairtime 07	55.00 Dr	3 579.16 Cr	
30 May	632568	100.00 Dr	3 479.16 Cr	
30 May	632568	100.00 Dr	3 379.16 Cr	
30 May	Purch House Of Graduates634127	240.00 Dr	3 139.16 Cr	

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Date	Descriptions	Amount	Balance	Bank Charges
30 May	Purch Yoco *The Image Fa4127	650.00 Dr	2 489.16 Cr	
31 May	632568	100.00 Dr	2 389.16 Cr	
31 May	Electricity 07111990581	100.00 Dr	2 289.16 Cr	2.70 Cr
31 May	Purch Ff Pretoria 4127	119.00 Dr	2 170.16 Cr	
31 May	Fuel Bp Twin Palm 4127	800.00 Dr	1 370.16 Cr	
31 May	#Monthly Account Fee	99.00 Dr	1 271.16 Cr	
31 May	#Service Fees	19.90 Dr	1 251.26 Cr	
01 Jun	632568	100.00 Dr	1 151.26 Cr	
01 Jun	632568	100.00 Dr	1 051.26 Cr	
01 Jun	T0885247	100.00 Dr	951.26 Cr	45.00 Cr
02 Jun	632568	100.00 Dr	851.26 Cr	
02 Jun	632568	100.00 Dr	751.26 Cr	
02 Jun	Electricity 07111990581	50.00 Dr	701.26 Cr	2.70 Cr
02 Jun	T2028122	300.00 Dr	401.26 Cr	45.00 Cr
02 Jun	Purch Boxer Spr Pretoria 4127	207.00 Dr	194.26 Cr	
03 Jun	Adt Cash Depoj	500.00 Cr	694.26 Cr	
04 Jun	Send 27711985555	250.00 Dr	444.26 Cr	
04 Jun	632568	100.00 Dr	344.26 Cr	
04 Jun	Electricity 07111990581	100.00 Dr	244.26 Cr	2.70 Cr
04 Jun	Byc Debit 62700477715	50.00 Dr	194.26 Cr	
06 Jun	Internet Trf Jeff	266.16 Cr	460.42 Cr	
06 Jun	632568	100.00 Dr	360.42 Cr	
06 Jun	Smart-ap Prepairtime 07	15.00 Dr	345.42 Cr	
06 Jun	632568	120.00 Dr	225.42 Cr	
06 Jun	Fnb App Prepaairtime 07	28.00 Dr	197.42 Cr	
07 Jun	Powerball Purpowerball	22.50 Dr	174.92 Cr	2.70 Cr
07 Jun	Daily Lotto Daily Lott	9.00 Dr	165.92 Cr	1.00 Cr
07 Jun	632568	60.00 Dr	105.92 Cr	
07 Jun	Daily Lotto Daily Lott	6.00 Dr	99.92 Cr	1.00 Cr
08 Jun	Adt Cash Depok	600.00 Cr	699.92 Cr	
08 Jun	632568	100.00 Dr	599.92 Cr	
08 Jun	Daily Winnings Vodsgzywrl	20.00 Cr	619.92 Cr	
09 Jun	Smart-ap Prepairtime 07	100.00 Dr	519.92 Cr	
09 Jun	Smart-ap Prepairtime 07	15.00 Dr	504.92 Cr	
09 Jun	.Jeff	100.00 Dr	404.92 Cr	45.00 Cr
11 Jun	632568	120.00 Dr	284.92 Cr	
11 Jun	Lotto Purchaslotto Purc	10.00 Dr	274.92 Cr	2.70 Cr
11 Jun	Daily Lotto Daily Lott	9.00 Dr	265.92 Cr	1.00 Cr
11 Jun	Daily Lotto Daily Lott	9.00 Dr	256.92 Cr	1.00 Cr
11 Jun	Adt Cash Depompho	280.00 Cr	536.92 Cr	
11 Jun	632568	60.00 Dr	476.92 Cr	
11 Jun	Lotto Purchaslotto Purc	20.00 Dr	456.92 Cr	2.70 Cr
11 Jun	Smart-ap Prepairtime 07	15.00 Dr	441.92 Cr	
11 Jun	Electricity 07111990581	100.00 Dr	341.92 Cr	2.70 Cr
13 Jun	Atm Cash 01623102	100.00 Dr	241.92 Cr	
13 Jun	Smart-ap Prepairtime 07	35.00 Dr	206.92 Cr	
13 Jun	Daily Winnings Vodsh2vc23l	5.00 Cr	211.92 Cr	
13 Jun	632568	50.00 Dr	161.92 Cr	

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Date	Descriptions	Amount	Balance	Bank Charges
15 Jun	Smart-ap Prepairtime 07	30.00 Dr	131.92 Cr	
15 Jun	Smart-ap Prepairtime 07	55.00 Dr	76.92 Cr	
15 Jun	#Monthly Account Fee	49.50 Dr	27.42 Cr	
15 Jun	#Service Fees	155.20 Dr	127.78 Dr	
15 Jun	Send 27734796314	500.00 Dr	627.78 Dr	
15 Jun	Send 27734796314	1 000.00 Dr	1 627.78 Dr	
15 Jun	Lotto Purchaslotto Purc	30.00 Dr	1 657.78 Dr	2.70 Cr
15 Jun	Lotto Purchaslotto Purc	40.00 Dr	1 697.78 Dr	2.70 Cr
15 Jun	Fnb Ob Pmt Salary	2 654.57 Cr	956.79 Cr	
17 Jun	Send 27711985555	500.00 Dr	456.79 Cr	13.00 Cr
17 Jun	632568	120.00 Dr	336.79 Cr	
17 Jun	Electricity 07111990581	100.00 Dr	236.79 Cr	2.70 Cr
17 Jun	Send 27734796314	200.00 Dr	36.79 Cr	6.40 Cr
17 Jun	Adt Cash Depojeff	2 000.00 Cr	2 036.79 Cr	
17 Jun	Smart-ap Prepairtime 07	55.00 Dr	1 981.79 Cr	
17 Jun	Smart-ap Prepairtime 07	30.00 Dr	1 951.79 Cr	
17 Jun	632568	120.00 Dr	1 831.79 Cr	
17 Jun	632568	60.00 Dr	1 771.79 Cr	
17 Jun	632568	100.00 Dr	1 671.79 Cr	
17 Jun	Smart-ap Prepairtime 07	35.00 Dr	1 636.79 Cr	
18 Jun	632568	50.00 Dr	1 586.79 Cr	
18 Jun	Smart-ap Prepairtime 07	30.00 Dr	1 556.79 Cr	
18 Jun	Send 27734796314	1 000.00 Dr	556.79 Cr	24.00 Cr
18 Jun	632568	100.00 Dr	456.79 Cr	
20 Jun	Electricity 07111990581	100.00 Dr	356.79 Cr	2.70 Cr
20 Jun	Smart-ap Prepairtime 07	15.00 Dr	341.79 Cr	
20 Jun	Send 27799403588	100.00 Dr	241.79 Cr	4.20 Cr
20 Jun	632568	60.00 Dr	181.79 Cr	
21 Jun	Electricity 07111990581	100.00 Dr	81.79 Cr	2.70 Cr
21 Jun	Adt Cash Depothebe	750.00 Cr	831.79 Cr	
21 Jun	Send 27734796314	500.00 Dr	331.79 Cr	13.00 Cr
21 Jun	Send 27734796314	100.00 Dr	231.79 Cr	4.20 Cr
21 Jun	632568	30.00 Dr	201.79 Cr	
21 Jun	Powerball Purpowerball	15.00 Dr	186.79 Cr	2.70 Cr
21 Jun	Mogale Jeffrey Lesh	100.00 Dr	86.79 Cr	45.00 Cr
24 Jun	Send 27734796314	2 500.00 Dr	2 413.21 Dr	57.00 Cr
24 Jun	Smart-ap Prepairtime 07	55.00 Dr	2 468.21 Dr	
24 Jun	Smart-ap Prepairtime 07	55.00 Dr	2 523.21 Dr	
24 Jun	Smart-ap Prepairtime 27	55.00 Dr	2 578.21 Dr	
24 Jun	Smart-ap Prepairtime 07	30.00 Dr	2 608.21 Dr	
24 Jun	Send 27734796314	500.00 Dr	3 108.21 Dr	13.00 Cr
24 Jun	Electricity 07111990581	100.00 Dr	3 208.21 Dr	2.70 Cr
24 Jun	Smart-ap Prepairtime 07	30.00 Dr	3 238.21 Dr	
24 Jun	Powerball Purpowerball	22.50 Dr	3 260.71 Dr	2.70 Cr
24 Jun	Daily Lotto Daily Loti	9.00 Dr	3 269.71 Dr	1.00 Cr
24 Jun	Aa22175xtbfp	6 300.00 Cr	3 030.29 Cr	
24 Jun	Smart-ap Prepairtime 07	30.00 Dr	3 000.29 Cr	
24 Jun	Fnb Ob Pmt Salary	13 875.17 Cr	16 875.46 Cr	

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24 Jun	Inafricanb75001153182 220625	400.00 Dr	16 475.46 Cr	
24 Jun	Capfin 005232592c0003220624	2 077.82 Dr	14 397.64 Cr	
24 Jun	Bfs Aa22145jbg9n 220624	6 619.53 Dr	7 778.11 Cr	
25 Jun	Send 27711985555	1 000.00 Dr	6 778.11 Cr	24.00 Cr
25 Jun	Smart-ap Prepairtime 07	30.00 Dr	6 748.11 Cr	
25 Jun	Send 27711985555	300.00 Dr	6 448.11 Cr	8.60 Cr
25 Jun	Smart-ap Prepairtime 07	30.00 Dr	6 418.11 Cr	
25 Jun	632568	60.00 Dr	6 358.11 Cr	
25 Jun	Fnb life FI71nz22	288.48 Dr	6 069.63 Cr	
25 Jun	Fnl Cp300219154 St7775	204.00 Dr	5 865.63 Cr	
27 Jun	Smart-ap Prepairtime 07	30.00 Dr	5 835.63 Cr	
27 Jun	Jeff	4 000.00 Dr	1 835.63 Cr	45.00 Cr
27 Jun	Send 27734796314	1 000.00 Dr	835.63 Cr	24.00 Cr
27 Jun	Smart-ap Prepairtime 07	30.00 Dr	805.63 Cr	
27 Jun	Send 27734796314	500.00 Dr	305.63 Cr	13.00 Cr
30 Jun	Aa22181y6j6q	700.00 Cr	1 005.63 Cr	
30 Jun	Smart-ap Prepairtime 07	30.00 Dr	975.63 Cr	
30 Jun	632568	50.00 Dr	925.63 Cr	
30 Jun	#Monthly Account Fee	114.50 Dr	811.13 Cr	
30 Jun	#Service Fees	317.00 Dr	494.13 Cr	
01 Jul	Electricity 07111990581	100.00 Dr	394.13 Cr	2.70 Cr
01 Jul	Atm Cash 01623101	390.00 Dr	4.13 Cr	
01 Jul	Afbnk 4080600004	362.34 Cr	366.47 Cr	
02 Jul	632568	50.00 Dr	316.47 Cr	
02 Jul	Smart-ap Prepairtime 07	15.00 Dr	301.47 Cr	
02 Jul	Powerball Purpowerball	15.00 Dr	286.47 Cr	2.70 Cr
02 Jul	Daily Lotto Daily Lott	6.00 Dr	280.47 Cr	1.00 Cr
02 Jul	Lotto Purchaslotto Purc	30.00 Dr	250.47 Cr	2.70 Cr
02 Jul	Lotto Purchaslotto Purc	20.00 Dr	230.47 Cr	2.70 Cr
04 Jul	632568	50.00 Dr	180.47 Cr	
04 Jul	Smart-ap Prepairtime 07	15.00 Dr	165.47 Cr	
04 Jul	Atm Cash Ssdgpn	150.00 Dr	15.47 Cr	
04 Jul	Daily Winnings Vodskw6yf8n	4.80 Cr	20.27 Cr	
14 Jul	Adt Cash Depompho	1 100.00 Cr	1 120.27 Cr	
14 Jul	Send 27711985555	1 000.00 Dr	120.27 Cr	
14 Jul	632568	100.00 Dr	20.27 Cr	
22 Jul	Capfin 005232592c0003220722	2 077.82 Cr	79.73 Dr	
25 Jul	632568	100.00 Dr	79.73 Dr	
25 Jul	Electricity 07111990581	100.00 Dr	179.73 Dr	2.70 Cr
25 Jul	Atm Cash 01623102	500.00 Dr	679.73 Dr	
25 Jul	Send 27797735892	700.00 Dr	1 379.73 Dr	
25 Jul	Send 27676662946	1 000.00 Dr	2 379.73 Dr	25.00 Cr
25 Jul	Smart-ap Prepairtime 27	55.00 Dr	2 434.73 Dr	
25 Jul	Smart-ap Prepairtime 07	55.00 Dr	2 489.73 Dr	
25 Jul	Smart-ap Prepairtime 07	55.00 Dr	2 544.73 Dr	
24 Jul	Capfin 005232592c0003220722	2 077.82 Dr	4 622.55 Dr	
25 Jul	Fnb Ob Pmt Salary	13 841.30 Cr	9 218.75 Cr	
25 Jul	Inafricanb75001153182 220725	400.00 Dr	8 818.75 Cr	

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25 Jul	Bfs Aa22181y6jq 220725	900.68 Dr	7 918.07 Cr	
25 Jul	Bfs Aa22175xtbfp 220725	7 434.39 Dr	483.68 Cr	
25 Jul	Fnblife FI71nz22	288.48 Dr	195.20 Cr	
25 Jul	Fnl Cp300219154 11712c	204.00 Dr	8.80 Dr	
25 Jul	Magtape Unpaid	204.00 Cr	195.20 Cr	
25 Jul	#Item Unpaid 06	105.00 Dr	90.20 Cr	
27 Jul	Purch Kfc Twin1000000010704790	59.90 Dr	30.30 Cr	
27 Jul	Purch Pnp- Express Twin Pa4790	69.50 Dr	39.20 Dr	
28 Jul	Adt Cash Depomashianone	1 000.00 Cr	960.80 Cr	
28 Jul	Fnl Cp300219154 220728	204.00 Dr	756.80 Cr	
28 Jul	#Atm Statement	15.00 Dr	741.80 Cr	
Closing Balance			741.80 Cr	