Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 94

Total VAT Charged : R 62.03 Dr

Statement Period : 13 December 2016 to 13 January 2017
Statement Date : 13 January 2017

BBST94 007606
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**8,537.87 Dr**
Funds Received (Credits)	**4**	**223,389.60 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	140,000.00 Cr
Electronic Payments Received	2	83,389.60 Cr
Funds Used (Debits)	**21**	**216,456.19 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	15,574.48 Dr
Account Payments	10	147,528.65 Dr
Inter-Account Transfers Out	1	50,000.00 Dr
Card Purchases (Swipes)	2	3,353.06 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**505.20 Dr**
Service Fees	2	202.50 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	2	302.70 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	50.87 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**2,160.53 Dr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

CSFZEN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/01/13	Gold Business Account	

19523

GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 94

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			8,537.87 Dr	
15 Dec	Magtape Debit	Cool Ideas07898233 Sagepay	780.90	9,318.77	17.50
15 Dec	POS Purchase Chq Card	PnP Killarney 485442*5087 13 Dec	788.06	10,106.83	3.50
19 Dec	FNB OB Pmt	C Olver Trust	4,000.00 Cr	6,106.83	
19 Dec	Internal Debit Order	FNB Card 8812710060386000	158.00	6,264.83	4.00
19 Dec	POS Purchase Chq Card	M*flysafair 485442*5087 17 Dec	2,565.00	8,829.83	3.50
20 Dec	FNB OB Trf	FNB OB Trf Linkd Money Market	100,000.00 Cr	91,170.17 Cr	
20 Dec	FNB OB Pmt	FNB OB 000002795 Dec Dec Salary	22,393.78	68,776.39 Cr	
20 Dec	FNB OB Pmt	FNB OB 000002796 Dec Dec Natalie Wilkins	36,866.28	31,910.11 Cr	
20 Dec	FNB OB Pmt	FNB OB 000002797 Dec Dec Matthew Gaylard	47,163.02	15,252.91	
20 Dec	FNB OB Pmt	FNB OB 000002798 Dec Dec Expenses	1,018.00	16,270.91	
20 Dec	FNB OB Pmt	FNB OB 000002799 Dec Dec Expenses	5,710.00	21,980.91	
21 Dec	FNB OB Pmt	Mvoti	79,389.60 Cr	57,408.69 Cr	
21 Dec	FNB OB Trf	FNB OB Trf 000002800 Intenal Transferout	50,000.00	7,408.69 Cr	
28 Dec	Magtape Debit	Sasfin R000099543	8,290.52	881.83	17.50
30 Dec	Magtape Debit	Cool Ideas08280341 Sagepay	2,278.00	3,159.83	17.50
31 Dec	Magtape Debit	Outsurance Ot14546513 9481lf	2,477.82	5,637.65	17.50
03 Jan	#FNB OB Fees	#FNB Obe 1212562	245.70	5,883.35	
04 Jan	Magtape Debit	Cool Ideas08441928 Sagepay	102.68	5,986.03	17.50
09 Jan	FNB OB Pmt	FNB OB 000002801 Con Conference It	1,896.96	7,882.99	
09 Jan	FNB OB Pmt	FNB OB 000002802 Tos Toshiba	1,111.42	8,994.41	
09 Jan	FNB OB Pmt	FNB OB 000002803 Ala Alan Levitan	20,000.00	28,994.41	
09 Jan	FNB OB Pmt	FNB OB 000002804 Tri Tripos Travel	2,249.19	31,243.60	
09 Jan	FNB OB Pmt	FNB OB 000002805 Ren Rent	9,120.00	40,363.60	
09 Jan	FNB OB Trf	FNB OB Trf Internal Transfer	40,000.00 Cr	363.60	
10 Jan	Magtape Debit	V D Teleco08513401 Sagepay	705.66	1,069.26	17.50
13 Jan	Magtape Debit	Cool Ideas08563851 Sagepay	780.90	1,850.16	17.50
13 Jan	Int On Debit Balance		50.87	1,901.03	
13 Jan	#Monthly O/D Fee		57.00	1,958.03	
13 Jan	#Monthly Account Fee		69.00	2,027.03	
13 Jan	#Service Fees		133.50	2,160.53	
	Closing Balance			2,160.53 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.

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00				
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00				
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/01/13	Gold Business Account

19524

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 95

Total VAT Charged : R 57.61 Dr

BBST95 007424
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Statement Period : 13 January 2017 to 13 February 2017
Statement Date : 13 February 2017

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**2,160.53 Dr**
Funds Received (Credits)	**15**	**2,290,320.72 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	10	756,571.53 Cr
Electronic Payments Received	5	1,533,749.19 Cr
Funds Used (Debits)	**48**	**1,813,684.25 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	14,076.17 Dr
Account Payments	36	1,210,058.18 Dr
Inter-Account Transfers Out	3	589,000.00 Dr
Card Purchases (Swipes)	3	549.90 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**469.15 Dr**
Service Fees	2	171.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	298.15 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	2	17.17 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**473,989.62 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/02/13	Gold Business Account	

19792

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**2,160.53 Dr**	
06 Dec	#Rev Stop Pay Charge			60.00 Cr	2,100.53	
13 Jan	Interest Reversal			0.55 Cr	2,099.98	
18 Jan	Magtape Credit	Giz Pta-83217553		51,491.79 Cr	49,391.81 Cr	
18 Jan	Internal Debit Order	FNB Card 8812710060386000		79.00	49,312.81 Cr	4.00
20 Jan	FNB OB Trf	FNB OB Trf 000002806 Internal Transfer		49,000.00	312.81 Cr	
24 Jan	FNB OB Trf	FNB OB Trf January Salaries		81,000.00 Cr	81,312.81 Cr	
24 Jan	FNB OB Pmt	FNB OB 000002807 Sal	Salary	8,311.25	73,001.56 Cr	
24 Jan	FNB OB Pmt	FNB OB 000002808 Sal	Salary	30,466.28	42,535.28 Cr	
24 Jan	FNB OB Pmt	FNB OB 000002809 Mat	Matthew Gaylard	41,063.03	1,472.25 Cr	
24 Jan	FNB OB Pmt	FNB OB 000002810 Tra	Travel Expenses	432.00	1,040.25 Cr	
25 Jan	Magtape Debit	Sasfin R000099543		8,290.52	7,250.27	17.50
25 Jan	POS Purchase Chq Card	Checkers Emmarentia	485442*5087 23 Jan	353.42	7,603.69	3.50
26 Jan	FNB OB Pmt	C Olver Trust		2,000.00 Cr	5,603.69	
26 Jan	Magtape Credit	Tshivhase		1,000,000.00 Cr	994,396.31 Cr	
27 Jan	FNB OB Pmt	FNB OB 000002811 Ten	Tendzani Loan Paymen	280,000.00	714,396.31 Cr	
30 Jan	FNB OB Pmt	FNB OB 000002812 Vuk	Vukile Cr 17	80,000.00	634,396.31 Cr	
30 Jan	FNB OB Pmt	FNB OB 000002813 Gra	Grant Cr 17	80,000.00	554,396.31 Cr	
30 Jan	FNB OB Trf	FNB OB Trf 000002814 Linkd Money Market		500,000.00	54,396.31 Cr	
30 Jan	Magtape Debit	Cool Ideas08962450 Sagepay		2,278.00	52,118.31 Cr	17.50
31 Jan	FNB OB Pmt	Sarseflng 0042421557		24,192.82	27,925.49 Cr	
31 Jan	FNB OB Trf	FNB OB Trf Money Market		100,000.00 Cr	127,925.49 Cr	
31 Jan	FNB OB Pmt	FNB OB 000002816 Jan	Jane Manganyi	28,260.00	99,665.49 Cr	
31 Jan	FNB OB Pmt	FNB OB 000002817 A.	A. P. Makou	27,060.00	72,605.49 Cr	
31 Jan	FNB OB Pmt	FNB OB 000002818 M.	M. J. Letsoho-matheu	1,120.00	71,485.49 Cr	
31 Jan	FNB OB Pmt	FNB OB 000002819 J.	J. Snyman	51,400.00	20,085.49 Cr	
31 Jan	Magtape Debit	Outsurance Ot14546513 0941gi		2,477.82	17,607.67 Cr	17.50
02 Feb	FNB OB Trf	FNB OB Trf Money Market		25,000.00 Cr	42,607.67 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002820 Ten	Tendzani	39,747.15	2,860.52 Cr	
02 Feb	FNB OB Trf	FNB OB Trf Money Market		217,000.00 Cr	219,860.52 Cr	
02 Feb	#FNB OB Fees	#FNB Obe 1212562		301.15	219,559.37 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002821 Ten	Tendzani	217,861.22	1,698.15 Cr	
02 Feb	FNB OB Trf	FNB OB Trf Money Market		75,000.00 Cr	76,698.15 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002822 P.	P. B. Makhongela	18,760.00	57,938.15 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002823 H.	H. Witbooi	23,000.00	34,938.15 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002824 N.	N. E. Ntongana	37,580.00	2,641.85	
02 Feb	FNB OB Trf	FNB OB Trf Linkd Money Market		80,000.00 Cr	77,358.15 Cr	
02 Feb	FNB OB Pmt	Sarseflng 0042516906		30,100.25	47,257.90 Cr	
02 Feb	FNB OB Pmt	Sarseflng 0042517362		48,878.46	1,620.56	
02 Feb	FNB OB Pmt	Sarsefing 0042517403		2,190.99	3,811.55	
02 Feb	FNB OB Trf	FNB OB Trf Money Market		30,000.00 Cr	26,188.45 Cr	
02 Feb	FNB OB Pmt	FNB OB 000002828 Tab	Tabo Makgatho Pty Lt	27,100.00	911.55	
02 Feb	POS Purchase Chq Card	C*starbucks Roseban	485442*5087 01 Feb	63.00	974.55	3.50
03 Feb	FNB OB Pmt	FNB OB 000002829 Pol	Polokwane Royal	14,500.00	15,474.55	
03 Feb	FNB OB Trf	FNB OB Trf Money Market		55,000.00 Cr	39,525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002844 Mak	Makonde Mathiva	10,000.00	29,525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002845 Gre	Gregorius Slaverse	5,000.00	24,525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002846 Wil	Willem Links	5,000.00	19,525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002847 Elr	Elroy Petje	5,000.00	14,525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002848 Non	Nontutuzelo Maqubela	4,000.00	10,525.45 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/02/13	Gold Business Account

19793

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 95

Date	Description		Amount	Balance	Accrued Bank Charges
03 Feb	FNB OB Pmt	FNB OB 000002849 Mb Mb Sesele	10,000.00	525.45 Cr	
03 Feb	FNB OB Pmt	FNB OB 000002850 Ken Kenneth Christian	3,000.00	2,474.55	
03 Feb	Magtape Debit	Cool Ideas09236242 Sagepay	169.93	2,644.48	17.50
07 Feb	FNB OB Pmt	FNB OB 000002851 Con Conference It	1,896.96	4,541.44	
07 Feb	FNB OB Pmt	FNB OB 000002852 Tos Toshiba	979.80	5,521.24	
07 Feb	FNB OB Pmt	FNB OB 000002853 Ala Alan Levitan	10,000.00	15,521.24	
07 Feb	FNB OB Pmt	FNB OB 000002854 Tri Tripos Travel	2,325.00	17,846.24	
07 Feb	FNB OB Trf	FNB OB Trf Money Market	45,000.00 Cr	27,153.76 Cr	
07 Feb	FNB OB Pmt	Sarseflng 0042627081	25,693.28	1,460.48 Cr	
08 Feb	FNB OB Pmt	FNB OB 000002856 Ren Rent	9,120.00	7,659.52	
08 Feb	FNB OB Pmt	Mvoti UIF Sdl	257.40 Cr	7,402.12	
09 Feb	Inward Swift	R017bg3jl0 Icf Consulting Services Limit	48,571.53 Cr	41,169.41 Cr	
09 Feb	FNB OB Trf	FNB OB Trf 000002857 Linkd Money Market	40,000.00	1,169.41 Cr	
10 Feb	FNB OB Pmt	FNB OB 000002858 Gra Grant Pascoe	6,019.69	4,850.28	
11 Feb	POS Purchase Chq Card	C*spar Parkview 485442*5087 09 Feb	133.48	4,983.76	3.50
13 Feb	Magtape Credit	Efg Attorn/C Ramaphosa	480,000.00 Cr	475,016.24 Cr	
13 Feb	Magtape Debit	Cool Ideas09355993 Sagepay	780.90	474,235.34 Cr	17.50
13 Feb	Int On Debit Balance		17.72	474,217.62 Cr	
13 Feb	#Monthly O/D Fee		57.00	474,160.62 Cr	
13 Feb	#Monthly Account Fee		69.00	474,091.62 Cr	
13 Feb	#Service Fees		102.00	473,989.62 Cr	

Closing Balance **473,989.62 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.

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00

Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/02/13	Gold Business Account

19794

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 96

Total VAT Charged : R 74.36 Dr

Statement Period : 13 February 2017 to 13 March 2017
Statement Date : 13 March 2017

BBST96 007756
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**473,989.62 Cr**
Funds Received (Credits)	**12**	**3,050,650.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	6	1,085,000.00 Cr
Electronic Payments Received	6	1,965,650.00 Cr
Funds Used (Debits)	**52**	**3,521,445.74 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	15,248.32 Dr
Account Payments	38	2,391,831.00 Dr
Inter-Account Transfers Out	4	1,114,000.00 Dr
Card Purchases (Swipes)	3	366.42 Dr
Fuel Purchases	0	0.00
Bank Charges	**6**	**605.50 Dr**
Service Fees	2	188.50 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	4	417.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	9.74 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**2,578.64 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/03/13	Gold Business Account

20370

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 96

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**473,989.62 Cr**	
15 Feb	FNB OB Trf	FNB OB Trf 000002859 Internal 15022017	470,000.00	3,989.62 Cr	
15 Feb	POS Purchase Chq Card	Postnet Parkview 485442*5087 13 Feb	26.00	3,963.62 Cr	3.50
16 Feb	FNB OB Trf	FNB OB Trf Money Market	270,000.00 Cr	273,963.62 Cr	
16 Feb	FNB OB Pmt	FNB OB 000002860 Fel Fellon Arendse	100,000.00	173,963.62 Cr	
16 Feb	FNB OB Pmt	FNB OB 000002861 Ayt Ayt Properties	60,000.00	113,963.62 Cr	
16 Feb	FNB OB Pmt	FNB OB 000002862 Nw Nw Membership	60,000.00	53,963.62 Cr	
16 Feb	FNB OB Pmt	FNB OB 000002863 Roy Royale Arsenal	50,000.00	3,963.62 Cr	
16 Feb	FNB OB Pmt	FNB OB 000002864 The Themba Xhathula	10,000.00	6,036.38	
18 Feb	FNB OB Trf	FNB OB Trf Money Market	210,000.00 Cr	203,963.62 Cr	
18 Feb	FNB OB Pmt	FNB OB 000002865 Dar Dartprops 1025cc	200,000.00	3,963.62 Cr	
18 Feb	Internal Debit Order	FNB Card 8812710060386000	79.00	3,884.62 Cr	4.00
21 Feb	Pacs Realtime Debit	FNB Card 42282400533780en2850	1,180.00	2,704.62 Cr	17.50
21 Feb	FNB OB Pmt	Sa Led	52,650.00 Cr	55,354.62 Cr	
21 Feb	FNB OB Pmt	FNB OB 000002866 Han Handy Andy Materials	1,000.00	54,354.62 Cr	
21 Feb	FNB OB Trf	FNB OB Trf 000002867 Internal Transfer	54,000.00	354.62 Cr	
21 Feb	FNB OB Pmt	FNB OB 000002868 The Themba Xhathula	8,000.00	7,645.38	
23 Feb	FNB OB Pmt	C Olver Trust	2,000.00 Cr	5,645.38	
23 Feb	Magtape Credit	Farber Sabelo Edelstein Trust	686,000.00 Cr	680,354.62 Cr	
24 Feb	FNB OB Trf	FNB OB Trf Int Transfer	85,000.00 Cr	765,354.62 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002869 Sal Salary	8,311.25	757,043.37 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002870 Sal Salary	30,466.28	726,577.09 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002871 Mat Matthew Gaylard Sala	41,063.03	685,514.06 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002872 Nw Nw Expenses	74.00	685,440.06 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002873 Gra Grant Pascoe	80,000.00	605,440.06 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002874 Mar Marion Sparg	75,000.00	530,440.06 Cr	
24 Feb	FNB OB Pmt	FNB OB 000002875 Vuk Vukile Pokwana	80,000.00	450,440.06 Cr	
24 Feb	FNB OB Trf	FNB OB Trf 000002876 Money Market	440,000.00	10,440.06 Cr	
25 Feb	Magtape Debit	Sasfin R000099543	8,290.52	2,149.54 Cr	17.50
27 Feb	Magtape Credit	ABSA Bank Linkd Environm Serv	600,000.00 Cr	602,149.54 Cr	
01 Mar	FNB OB Trf	FNB OB Trf Money Market	320,000.00 Cr	922,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002877 Gra Grant Pascoe	2,000.00	920,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002878 Jan Jane Manganye Nw	100,000.00	820,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002879 Nub Nubridge Capital Nc	150,000.00	670,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002880 Igu Igugulabafazi Gtg	200,000.00	470,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002881 Sky Sky Batiment Project	100,000.00	370,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002882 M S M Setlaleng	50,000.00	320,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002883 Mav Maverick State	300,000.00	20,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002884 Pha Phalane Motale	20,000.00	149.54 Cr	
01 Mar	FNB OB Trf	FNB OB Trf Money Market	50,000.00 Cr	50,149.54 Cr	
01 Mar	FNB OB Pmt	FNB OB 000002885 Muv Muvhuluc Investments	50,000.00	149.54 Cr	
01 Mar	Magtape Credit	Efg Attorn/	478,000.00 Cr	478,149.54 Cr	
01 Mar	Magtape Debit	Outsurance Ot14546513 5347jl	2,477.82	475,671.72 Cr	17.50
01 Mar	POS Purchase Chq Card	PnP Killarney 485442*5087 27 Feb	79.99	475,591.73 Cr	3.50
01 Mar	POS Purchase Chq Card	PnP Killarney 485442*5087 27 Feb	260.43	475,331.30 Cr	3.50
02 Mar	#Rev Internet Fees		407.00 Cr	475,738.30 Cr	
02 Mar	#FNB OB Fees		360.00	475,378.30 Cr	
02 Mar	#FNB OB Fees	#FNB Obe 1212562	407.00	474,971.30 Cr	
02 Mar	Magtape Debit	Cool Ideas10038521 Sagepay	2,278.00	472,693.30 Cr	17.50
03 Mar	FNB OB Pmt	FNB OB 000002886 Muv Muvhuluc Investments	100,000.00	372,693.30 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/03/13	Gold Business Account

20371

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 96

Date	Description			Amount	Balance	Accrued Bank Charges
03 Mar	FNB OB Pmt	FNB OB 000002887 Env	Enville Investments	300,000.00	72,693.30 Cr	
03 Mar	Magtape Debit	Cool Ideas10126754 Sagepay		162.08	72,531.22 Cr	17.50
06 Mar	FNB OB Pmt	FNB OB 000002888 Vuk	Vukile Pokwana	2,000.00	70,531.22 Cr	
06 Mar	FNB OB Pmt	Sarseflng 0043039213		25,817.48	44,713.74 Cr	
06 Mar	FNB OB Pmt	FNB OB 000002890 Cr1	Cr17	3,512.50	41,201.24 Cr	
06 Mar	Magtape Credit	ABSA Bank Ramaphosa		147,000.00 Cr	188,201.24 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002891 Con	Conference It	1,896.96	186,304.28 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002892 Tos	Toshiba	941.82	185,362.46 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002893 Onl	Online Tenders	590.00	184,772.46 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002894 Ala	Alan Levitan	10,000.00	174,772.46 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002895 Tri	Tripos Travel	4,667.68	170,104.78 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002896 Lin	Linkd	420.00	169,684.78 Cr	
07 Mar	FNB OB Pmt	FNB OB 000002897 Ren	Rent	9,120.00	160,564.78 Cr	
08 Mar	FNB OB Trf	FNB OB Trf 000002898 Linkd	Money Market	150,000.00	10,564.78 Cr	
08 Mar	FNB OB Trf	FNB OB Trf Internal Transfer		150,000.00 Cr	160,564.78 Cr	
08 Mar	FNB OB Pmt	FNB OB 000002899 Sky	Sky Batiment Project	150,000.00	10,564.78 Cr	
10 Mar	FNB OB Pmt	FNB OB 000002900 Cr1	Cr17 Silvasale	6,950.00	3,614.78 Cr	
13 Mar	Magtape Debit	Cool Ideas10302759 Sagepay		780.90	2,833.88 Cr	17.50
13 Mar	Int On Debit Balance			9.74	2,824.14 Cr	
13 Mar	#Monthly O/D Fee			57.00	2,767.14 Cr	
13 Mar	#Monthly Account Fee			69.00	2,698.14 Cr	
13 Mar	#Service Fees			119.50	2,578.64 Cr	

Closing Balance **2,578.64 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.

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00

Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/03/13	Gold Business Account

20372

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 97

Total VAT Charged : R 162.71 Dr

Statement Period : 13 March 2017 to 13 April 2017
Statement Date : 13 April 2017

BBST97 015646
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**2,578.64 Cr**
Funds Received (Credits)	**20**	**36,055,882.17 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	16	16,239,000.00 Cr
Electronic Payments Received	4	19,816,882.17 Cr
Funds Used (Debits)	**76**	**36,057,713.88 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	16,131.14 Dr
Account Payments	65	16,240,431.90 Dr
Inter-Account Transfers Out	2	19,800,000.00 Dr
Card Purchases (Swipes)	2	1,150.84 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**1,324.91 Dr**
Service Fees	2	185.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	1,139.91 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	6.38 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**584.36 Dr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/04/13	Gold Business Account

40716

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**2,578.64 Cr**	
14 Mar	General Credit - Domestic Trea	/ABSA Bank Efg Attor	Dst0009524092795	9,800,000.00 Cr	9,802,578.64 Cr	
14 Mar	FNB OB Trf	FNB OB Trf 000002901 Internal Transfer		9,800,000.00	2,578.64 Cr	
15 Mar	FNB OB Trf	FNB OB Trf Int Transf 1503201		4,800,000.00 Cr	4,802,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002902 Sky	Sky Batiment Project	350,000.00	4,452,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002903 Muv	Muvhuluc Investments	300,000.00	4,152,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002904 Env	Enville Investments	750,000.00	3,402,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002905 Per	Perspective Cons Kzn	750,000.00	2,652,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002907 Bat	Batsha Ba Tirong Nc	300,000.00	2,352,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002908 Afr	Africa Creek Wc	400,000.00	1,952,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002909 Ayt	Ayt Properties Ec	750,000.00	1,202,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002910 Meg	Megaworks Trad Nw	400,000.00	802,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002911 Sto	Stockvel Lp	250,000.00	552,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002912 Pho	Phore Farms	250,000.00	302,578.64 Cr	
15 Mar	FNB OB Pmt	FNB OB 000002914 Bus	Bus Afrika Holdingmp	300,000.00	2,578.64 Cr	
16 Mar	FNB OB Trf	FNB OB Trf Int Transfer		100,000.00 Cr	102,578.64 Cr	
16 Mar	FNB OB Pmt	FNB OB 000002915 Nom	Nomiforce Cr17	75,000.00	27,578.64 Cr	
16 Mar	FNB OB Trf	FNB OB Trf Int Transfer		70,000.00 Cr	97,578.64 Cr	
16 Mar	FNB OB Pmt	FNB OB 000002916 Tri	Tripostraveli0119473	2,499.00	95,079.64 Cr	
16 Mar	FNB OB Pmt	FNB OB 000002917 Tri	Triposi0119466	11,215.30	83,864.34 Cr	
16 Mar	FNB OB Pmt	FNB OB 000002918 Mpe	Mpekweni Beach Cr17	54,180.00	29,684.34 Cr	
17 Mar	FNB OB Pmt	FNB OB 000002919 Mxo	Mxolisi Dukwana Cr17	20,000.00	9,684.34 Cr	
18 Mar	Internal Debit Order	FNB Card 8812710060386000		1,523.00	8,161.34 Cr	4.00
20 Mar	Realtime Credit	Binink Btw4520255490044133385		14,882.17 Cr	23,043.51 Cr	
23 Mar	FNB OB Pmt	FNB OB 000002920 Tri	Tripos Cr17	4,672.50	18,371.01 Cr	
24 Mar	FNB OB Trf	FNB OB Trf Internal Transfer		300,000.00 Cr	318,371.01 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002921 Mar	Marion Sparg	75,000.00	243,371.01 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002922 B C	B Chauke Ria Tenda	100,000.00	143,371.01 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002923 Gs	Gs Rhoode Ria Tenda	20,000.00	123,371.01 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002924 Sal	Salary	8,322.50	115,048.51 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002925 Sal	Salary	30,519.25	84,529.26 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002926 Mat	Matthew Gaylard	41,129.78	43,399.48 Cr	
24 Mar	FNB OB Pmt	FNB OB 000002927 Nw	Nw Expenses	477.00	42,922.48 Cr	
24 Mar	#FNB OB Fees	#FNB Obe 1212562		294.10	42,628.38 Cr	
24 Mar	POS Purchase Chq Card	C*cna Balfour Park	485442*5087 23 Mar	770.90	41,857.48 Cr	3.50
25 Mar	Magtape Debit	Sasfin R000099543		8,290.52	33,566.96 Cr	17.50
27 Mar	FNB OB Trf	FNB OB Trf Internal Transfer		4,200,000.00 Cr	4,233,566.96 Cr	
27 Mar	FNB OB Pmt	C Olver Trust		2,000.00 Cr	4,235,566.96 Cr	
27 Mar	FNB OB Pmt	FNB OB 000002928 Gra	Grant Pascoe	82,000.00	4,153,566.96 Cr	
27 Mar	FNB OB Pmt	FNB OB 000002929 Vuk	Vukile Pokwana	82,000.00	4,071,566.96 Cr	
27 Mar	FNB OB Pmt	FNB OB 000002930 Cr1	Cr17 Accomodation	4,000,000.00	71,566.96 Cr	
27 Mar	General Credit - Domestic Trea	/ABSA Bank Efg Attor	Dst0009524093122	10,000,000.00 Cr	10,071,566.96 Cr	
30 Mar	FNB OB Trf	FNB OB Trf 000002931 Internal Trans		10,000,000.00	71,566.96 Cr	
31 Mar	FNB OB Trf	FNB OB Trf Int Trans		2,000,000.00 Cr	2,071,566.96 Cr	
31 Mar	FNB OB Pmt	FNB OB 000002932 Mxo	Mxolisi Dukwana Cr17	17,391.00	2,054,175.96 Cr	
31 Mar	FNB OB Pmt	FNB OB 000002933 Lev	Levi Properties	1,000,000.00	1,054,175.96 Cr	
31 Mar	FNB OB Pmt	FNB OB 000002934 Anc	Anc Western Cape	1,000,000.00	54,175.96 Cr	
31 Mar	Magtape Debit	Cool Ideas10866651 Sagepay		780.90	53,395.06 Cr	17.50
31 Mar	Magtape Debit	Outsurance Ot14546513 0471wn		2,477.82	50,917.24 Cr	17.50
03 Apr	FNB OB Pmt	FNB OB 000002935 Mxo	Mxolisi Dukwana Cr17	5,000.00	45,917.24 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/04/13	Gold Business Account	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 97

Date	Description			Amount	Balance	Accrued Bank Charges
03 Apr	#FNB OB Fees	#FNB Obe 1212562		788.81	45,128.43 Cr	
03 Apr	Magtape Debit	Cool Ideas11045133 Sagepay		2,278.00	42,850.43 Cr	17.50
04 Apr	FNB OB Trf	FNB OB Trf Int Transf		2,000,000.00 Cr	2,042,850.43 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002936 Ten	Tendzani	36,594.40	2,006,256.03 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002937 Ten	Tendzani	69,395.01	1,936,861.02 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002938 Ten	Tendzani	39,603.60	1,897,257.42 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002939 Ten	Tendzani	42,714.29	1,854,543.13 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002940 Ten	Tendzani	57,351.46	1,797,191.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002941 Ten	Tendzani	40,020.00	1,757,171.67 Cr	
04 Apr	FNB OB Trf	FNB OB Trf Int Trans		1,300,000.00 Cr	3,057,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002942 Sky	Sky Batiment Project	270,000.00	2,787,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002943 Muv	Muvhuluc Investments	75,000.00	2,712,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002944 Cr1	Cr17	500,000.00	2,212,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002945 Per	Perspective Cons Kzn	550,000.00	1,662,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002946 Bus	Bus Afrika Holdingmp	90,000.00	1,572,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002947 Bat	Batsha Ba Tirong Nc	200,000.00	1,372,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002948 Afr	Africa Creek Wc	100,000.00	1,272,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002949 Ayt	Ayt Properties Ec	750,000.00	522,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002950 Meg	Megaworks Trad Nw	350,000.00	172,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002951 Sto	Stockvel Lp	100,000.00	72,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002952 Pho	Phore Farms	100,000.00	27,828.33	
04 Apr	FNB OB Trf	FNB OB Trf Int Trans		370,000.00 Cr	342,171.67 Cr	
04 Apr	FNB OB Pmt	FNB OB 000002953 Hea	Head Office	350,000.00	7,828.33	
04 Apr	Magtape Debit	Cool Ideas11101800 Sagepay		216.70	8,045.03	17.50
05 Apr	FNB OB Trf	FNB OB Trf Int Trnsfer		220,000.00 Cr	211,954.97 Cr	
05 Apr	FNB OB Pmt	FNB OB 000002954 Ten	Tendzani	104,893.19	107,061.78 Cr	
05 Apr	FNB OB Pmt	FNB OB 000002955 Ten	Tendzani	107,336.24	274.46	
06 Apr	FNB OB Trf	FNB OB Trf Int Transfer		50,000.00 Cr	49,725.54 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002956 Con	Conference It	1,896.96	47,828.58 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002957 Tos	Toshiba	1,080.50	46,748.08 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002958 Ala	Alan Levitan	10,000.00	36,748.08 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002959 Ren	Rent	9,120.00	27,628.08 Cr	
06 Apr	FNB OB Trf	FNB OB Trf Int Transf		41,000.00 Cr	68,628.08 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002960 Coo	Cool Ideas	216.70	68,411.38 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002961 Tri	Tripos Travel	61,736.66	6,674.72 Cr	
06 Apr	FNB OB Trf	FNB OB Trf Int Transfer		100,000.00 Cr	106,674.72 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002962 Ten	Tendzani	6,560.00	100,114.72 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002963 Ten	Tendzani	18,012.79	82,101.93 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002964 Ten	Tendzani	12,815.98	69,285.95 Cr	
06 Apr	FNB OB Pmt	FNB OB 000002965 Ten	Tendzani	62,480.00	6,805.95 Cr	
06 Apr	POS Purchase Chq Card	PnP Killarney	485442*5087 04 Apr	379.94	6,426.01 Cr	3.50
10 Apr	FNB OB Pmt	Sarseflng 0043509937		25,691.01	19,265.00	
10 Apr	FNB OB Trf	FNB OB Trf Int Trans		310,000.00 Cr	290,735.00 Cr	
10 Apr	FNB OB Pmt	FNB OB 000002967 Afr	Africa Creek Wc	300,000.00	9,265.00	
11 Apr	FNB OB Trf	FNB OB Trf Int Transfer		320,000.00 Cr	310,735.00 Cr	
11 Apr	FNB OB Pmt	FNB OB 000002968 Ten	Tendzani	310,184.78	550.22 Cr	
13 Apr	FNB OB Trf	FNB OB Trf Int Transfer		58,000.00 Cr	58,550.22 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/04/13	Gold Business Account

40718

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 97

Date	Description			Amount	Balance	Accrued Bank Charges
13 Apr	FNB OB Pmt	FNB OB 000002969 Jes	Jesse Harber - Icf	58,322.00	228.22 Cr	
13 Apr	Magtape Debit	Cool Ideas11281544 Sagepay		564.20	335.98	17.50
13 Apr	Int On Debit Balance			6.38	342.36	
13 Apr	#Monthly O/D Fee			57.00	399.36	
13 Apr	#Monthly Account Fee			69.00	468.36	
13 Apr	#Service Fees			116.00	584.36	

Closing Balance **584.36 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.

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00

		<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/04/13	Gold Business Account

40719

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 98

Total VAT Charged : R 150.88 Dr

Statement Period : 13 April 2017 to 13 May 2017
Statement Date : 13 May 2017

BBST98 014699
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**584.36 Dr**
Funds Received (Credits)	**20**	**14,561,866.73 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	15	6,411,911.69 Cr
Electronic Payments Received	5	8,149,955.04 Cr
Funds Used (Debits)	**57**	**11,503,858.75 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	29,606.00 Dr
Account Payments	48	7,930,861.33 Dr
Inter-Account Transfers Out	2	3,543,000.00 Dr
Card Purchases (Swipes)	1	391.42 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**1,228.55 Dr**
Service Fees	2	164.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	1,064.55 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	5.06 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	85,718.74 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**3,141,908.75 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/05/13	Gold Business Account	

38514

CSFZEN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 98

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**584.36 Dr**	
18 Apr	FNB OB Trf	FNB OB Trf Int Transfer		500,000.00 Cr	499,415.64 Cr	
18 Apr	FNB OB Pmt	FNB OB 000002970 Dar	Dartprops 1025cc	500,000.00	584.36	
18 Apr	Internal Debit Order	FNB Card 8812710060386000		11,480.00	12,064.36	4.00
19 Apr	FNB OB Trf	FNB OB Trf Int Transfer		220,000.00 Cr	207,935.64 Cr	
19 Apr	FNB OB Pmt	FNB OB 000002971 Siy	Siyavuma	200,000.00	7,935.64 Cr	
21 Apr	Inward Swift	R017dv7us0 Icf Consulting Services Limit		396,911.69 Cr	404,847.33 Cr	
21 Apr	FNB OB Pmt	FNB OB 000002972 Exp	Expenses	289.00	404,558.33 Cr	
21 Apr	FNB OB Pmt	FNB OB 000002973 Cg	Cg Olver	120,203.76	284,354.57 Cr	
21 Apr	FNB OB Trf	FNB OB Trf 000002974 Int Transfer		280,000.00	4,354.57 Cr	
21 Apr	FNB OB Trf	FNB OB Trf Int Transfer		160,000.00 Cr	164,354.57 Cr	
21 Apr	FNB OB Pmt	FNB OB 000002975 Lw	Lw Hlaele	150,000.00	14,354.57 Cr	
24 Apr	FNB OB Trf	FNB OB Trf Int Transfer		600,000.00 Cr	614,354.57 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002977 Kgo	Kgomotso Phalane Sal	8,324.42	606,030.15 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002978 Nat	Natalie Wilkins Sala	36,634.24	569,395.91 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002979 Mat	Matthew Gaylard	45,902.59	523,493.32 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002980 Kno	Knowles, Hussain, Li	1,653.00	521,840.32 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002981 Tah	Tahosa	33,772.50	488,067.82 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002982 Mar	Marion Sparg	111,768.78	376,299.04 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002983 Vuk	Vukile Pokwana	82,000.00	294,299.04 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002984 Gra	Grant Pascoe	82,000.00	212,299.04 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002985 Gs	Gs Rhoode	74,500.00	137,799.04 Cr	
24 Apr	FNB OB Trf	FNB OB Trf Int Ransfer		500,000.00 Cr	637,799.04 Cr	
24 Apr	FNB OB Pmt	FNB OB 000002986 Ayt	Ayt Properties Ec	500,000.00	137,799.04 Cr	
24 Apr	POS Purchase Chq Card	C*spar Parkview	485442*5087 21 Apr	391.42	137,407.62 Cr	3.50
25 Apr	FNB OB Trf	FNB OB Trf Linkd Money Market		1,000,000.00 Cr	1,137,407.62 Cr	
25 Apr	FNB OB Pmt	FNB OB 000002987 Meg	Megaworks Trad Nw	400,000.00	737,407.62 Cr	
25 Apr	FNB OB Pmt	FNB OB 000002988 Pho	Phore Farms	500,000.00	237,407.62 Cr	
25 Apr	FNB OB Pmt	FNB OB 000002989 Jor	Jore Construction	145,000.00	92,407.62 Cr	
25 Apr	FNB OB Trf	FNB OB Trf Linkd Money Market		400,000.00 Cr	492,407.62 Cr	
25 Apr	FNB OB Pmt	FNB OB 000002990 Kat	Katawa Trading 46cc	450,000.00	42,407.62 Cr	
25 Apr	FNB OB Pmt	FNB OB 000002991 Mxo	Mxolisi Doakana	75,000.00	32,592.38	
25 Apr	General Credit - Domestic Trea	Eftbb6fgvmxhd002		145,000.00 Cr	112,407.62 Cr	
25 Apr	Magtape Debit	Sasfin R000099543		8,290.52	104,117.10 Cr	17.50
26 Apr	FNB OB Trf	FNB OB Trf Money Market		400,000.00 Cr	504,117.10 Cr	
26 Apr	FNB OB Pmt	FNB OB 000002992 Meg	Megaworks Trad Nw	400,000.00	104,117.10 Cr	
26 Apr	FNB OB Trf	FNB OB Trf Money Market		50,000.00 Cr	154,117.10 Cr	
26 Apr	FNB OB Pmt	FNB OB 000002993 Jor	Jore Construction	145,000.00	9,117.10 Cr	
26 Apr	Unpaids - Credit Tran Code	Siyavuma	Unp 26	82,000.00 Cr	91,117.10 Cr	
28 Apr	FNB OB Pmt	FNB OB 000002994 Gra	Grant Pascoe	82,000.00	9,117.10 Cr	
28 Apr	Magtape Credit	Outsurancesuot14546513ouj40124		2,955.04 Cr	12,072.14 Cr	
02 May	FNB OB Pmt	C Olver Trust		2,000.00 Cr	14,072.14 Cr	
02 May	#FNB OB Fees	#FNB Obe 1212562		990.05	13,082.09 Cr	
02 May	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	11,874.59 Cr	17.50
02 May	Magtape Debit	Outsurance Ot14546513 6815ar		2,477.82	9,396.77 Cr	17.50
03 May	FNB OB Pmt	SarsefIng 0043844607		2,607.48	6,789.29 Cr	
03 May	Magtape Credit	ABSA Bank Efg Attorn/R75		5,000,000.00 Cr	5,006,789.29 Cr	
03 May	Magtape Debit	Cool Ideas12082619 Sagepay		2,431.42	5,004,357.87 Cr	17.50
04 May	FNB OB Pmt	FNB OB 000002996 Fir	Firzt Rental Siyavum	495,456.00	4,508,901.87 Cr	
04 May	FNB OB Pmt	FNB OB 000002997 Muv	Muvhuluc Investments	200,000.00	4,308,901.87 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/05/13	Gold Business Account

38515

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 98

Date	Description			Amount	Balance	Accrued Bank Charges
04 May	FNB OB Pmt	FNB OB 000002998 Tse	Tseke S Holding Pty	10,000.00	4,298,901.87 Cr	
04 May	FNB OB Pmt	FNB OB 000002999 Ayt	Ayt Properties Ec	320,000.00	3,978,901.87 Cr	
04 May	FNB OB Pmt	FNB OB 000003000 Tah	Tahosa	33,772.50	3,945,129.37 Cr	
05 May	FNB OB Pmt	FNB OB 000003001 Bus	Bus Afrika Holdingmp	450,000.00	3,495,129.37 Cr	
05 May	FNB OB Pmt	FNB OB 000003002 Hei	Heidedal	128,797.20	3,366,332.17 Cr	
05 May	FNB OB Pmt	Sarsefing 0043950080		102,498.52	3,263,833.65 Cr	
05 May	FNB OB Trf	FNB OB Trf 000003004 Int Transfer		3,263,000.00	833.65 Cr	
08 May	FNB OB Trf	FNB OB Trf Int Transfer		150,000.00 Cr	150,833.65 Cr	
08 May	FNB OB Pmt	FNB OB 000003005 Con	Conference It	2,033.76	148,799.89 Cr	
08 May	FNB OB Pmt	FNB OB 000003006 Tos	Toshiba	895.87	147,904.02 Cr	
08 May	FNB OB Pmt	FNB OB 000003007 Ala	Alan Levitan	10,000.00	137,904.02 Cr	
08 May	FNB OB Pmt	FNB OB 000003008 Ren	Rent	9,120.00	128,784.02 Cr	
08 May	FNB OB Pmt	FNB OB 000003009 Cg	Cg Olver	35,569.00	93,215.02 Cr	
08 May	FNB OB Pmt	FNB OB 000003010 C O	C Olver Linkd1704	13,475.58	79,739.44 Cr	
08 May	FNB OB Pmt	FNB OB 000003011 Tri	Tripos Travel Cr17	129,539.47	49,800.03	
08 May	FNB OB Trf	FNB OB Trf Int Transfer		50,000.00 Cr	199.97 Cr	
10 May	Magtape Unpaid			3,718.74 Cr	3,918.71 Cr	
10 May	FNB OB Trf	FNB OB Trf Int Transfer		35,000.00 Cr	38,918.71 Cr	
10 May	FNB OB Pmt	FNB OB 000003012 Sky	Sky Batiment Project	10,000.00	28,918.71 Cr	
10 May	FNB OB Pmt	FNB OB 000003013 Jor	Jore Construction	25,000.00	3,918.71 Cr	
10 May	FNB OB Trf	FNB OB Trf Int Transfer		200,000.00 Cr	203,918.71 Cr	
10 May	FNB OB Pmt	FNB OB 000003014 Ayt	Ayt Properties Ec	200,000.00	3,918.71 Cr	
10 May	Magtape Debit	V D Teleco12216602 Sagepay		3,718.74	199.97 Cr	17.50
11 May	FNB OB Trf	FNB OB Trf Int Transfer		1,750,000.00 Cr	1,750,199.97 Cr	
11 May	FNB OB Pmt	FNB OB 000003015 Dar	Dartprops 1025cc	250,000.00	1,500,199.97 Cr	
11 May	FNB OB Pmt	FNB OB 000003016 Lev	Levi Properties	1,000,000.00	500,199.97 Cr	
11 May	FNB OB Pmt	FNB OB 000003017 Eno	Enoch Gofongwana	50,000.00	450,199.97 Cr	
11 May	FNB OB Pmt	FNB OB 000003018 Tel	Telkom	13,047.66	437,152.31 Cr	
11 May	Magtape Credit	ABSA Bank Efg Attor/ R75		3,000,000.00 Cr	3,437,152.31 Cr	
11 May	#Stop Pay Charge	Fd		17.50	3,437,134.81 Cr	
12 May	FNB OB Pmt	FNB OB 000003019 Muv	Muvhuluc Investments	75,000.00	3,362,134.81 Cr	
12 May	FNB OB Pmt	FNB OB 000003020 Lou	Louis Diremelo	220,000.00	3,142,134.81 Cr	
13 May	Int On Debit Balance			5.06	3,142,129.75 Cr	
13 May	#Monthly O/D Fee			57.00	3,142,072.75 Cr	
13 May	#Monthly Account Fee			69.00	3,142,003.75 Cr	
13 May	#Service Fees			95.00	3,141,908.75 Cr	

Closing Balance **3,141,908.75 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.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/05/13	Gold Business Account

38516

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00

Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 99

Total VAT Charged : R 170.25 Dr

Statement Period : 13 May 2017 to 13 June 2017
Statement Date : 13 June 2017

BBST99 007704
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**3,141,908.75 Cr**
Funds Received (Credits)	**25**	**9,610,764.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	19	5,920,000.00 Cr
Electronic Payments Received	6	3,690,764.00 Cr
Funds Used (Debits)	**91**	**11,288,621.92 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	29,830.81 Dr
Account Payments	79	6,211,447.15 Dr
Inter-Account Transfers Out	3	5,047,000.00 Dr
Card Purchases (Swipes)	2	343.96 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**1,386.32 Dr**
Service Fees	2	171.50 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	2	1,214.82 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	12.96 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	82,000.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**1,544,651.55 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/06/13	Gold Business Account	

20868

CSFZFN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 99

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**3,141,908.75 Cr**	
16 May	FNB OB Trf	FNB OB Trf 000003021 Linkd Money Market		3,000,000.00	141,908.75 Cr	
16 May	Magtape Credit	Bitou Mun.L0012		48,564.00 Cr	190,472.75 Cr	
17 May	FNB OB Trf	FNB OB Trf Int Transfer		30,000.00 Cr	220,472.75 Cr	
17 May	FNB OB Pmt	FNB OB 000003022 Bra	Brandseye	200,184.00	20,288.75 Cr	
17 May	FNB OB Pmt	FNB OB 000003023 Tr	Tr Fredericks	26,500.00	6,211.25	
17 May	FNB OB Pmt	FNB OB 000003024 Lou	Louis Diremelo	15,000.00	21,211.25	
17 May	Internal Debit Order	FNB Card 8812710060386000		93.00	21,304.25	4.00
18 May	FNB OB Trf	FNB OB Trf Int Transfer		110,000.00 Cr	88,695.75 Cr	
18 May	FNB OB Pmt	FNB OB 000003025 Hei	Heidedal	85,864.80	2,830.95 Cr	
19 May	FNB OB Trf	FNB OB Trf Int Transfer		300,000.00 Cr	302,830.95 Cr	
19 May	FNB OB Pmt	FNB OB 000003026 Muv	Muvhuluc Investments	150,000.00	152,830.95 Cr	
19 May	FNB OB Pmt	FNB OB 000003027 Sto	Stockvel Lp	105,000.00	47,830.95 Cr	
19 May	FNB OB Trf	FNB OB Trf 000003028 Credit Card Payment		47,000.00	830.95 Cr	
19 May	FNB OB Trf	FNB OB Trf Int Transfer		125,000.00 Cr	125,830.95 Cr	
19 May	FNB OB Pmt	FNB OB 000003029 Lou	Louis Diremelo	125,000.00	830.95 Cr	
22 May	FNB OB Pmt	C Olver Trust		2,000.00 Cr	2,830.95 Cr	
22 May	FNB OB Trf	FNB OB Trf Int Transfer 2205		260,000.00 Cr	262,830.95 Cr	
22 May	FNB OB Pmt	FNB OB 000003030 Cg	Cg Olver	46,135.80	216,695.15 Cr	
22 May	FNB OB Pmt	FNB OB 000003031 Beh	Behaviour Change Age	220,020.00	3,324.85	
22 May	FNB OB Trf	FNB OB Trf Int Transfer		100,000.00 Cr	96,675.15 Cr	
22 May	FNB OB Pmt	FNB OB 000003032 Beh	Behaviour Change Age	76,881.60	19,793.55 Cr	
23 May	FNB OB Pmt	FNB OB 000003033 Min	Minuteman Press	170.00	19,623.55 Cr	
23 May	FNB OB Trf	FNB OB Trf Int Transfer		200,000.00 Cr	219,623.55 Cr	
23 May	FNB OB Pmt	FNB OB 000003034 Thu	Thusa Business Ventu	75,000.00	144,623.55 Cr	
23 May	FNB OB Pmt	FNB OB 000003035 Siy	Siyahamba Constructi	57,165.00	87,458.55 Cr	
23 May	FNB OB Pmt	FNB OB 000003036 Kel	Kelvata Trading	26,790.00	60,668.55 Cr	
23 May	FNB OB Pmt	FNB OB 000003037 Min	Minuteman Press	150.64	60,517.91 Cr	
24 May	FNB OB Trf	FNB OB Trf Int Transfer		600,000.00 Cr	660,517.91 Cr	
24 May	FNB OB Pmt	FNB OB 000003038 Sal	Salary	8,324.42	652,193.49 Cr	
24 May	FNB OB Pmt	FNB OB 000003039 Lin	Linkd Salary	36,634.25	615,559.24 Cr	
24 May	FNB OB Pmt	FNB OB 000003040 Mat	Matthew Gaylard	45,826.27	569,732.97 Cr	
24 May	FNB OB Pmt	FNB OB 000003041 Mar	Marion Sparg	68,231.22	501,501.75 Cr	
25 May	FNB OB Pmt	FNB OB 000003042 Vuk	Vukile Pokwana	82,000.00	419,501.75 Cr	
25 May	FNB OB Pmt	FNB OB 000003043 Gra	Grant Pascoe	82,000.00	337,501.75 Cr	
25 May	FNB OB Pmt	FNB OB 000003044 Gs	Gs Rhoode	70,000.00	267,501.75 Cr	
25 May	FNB OB Pmt	FNB OB 000003045 Mxo	Mxolisi Doakana	75,000.00	192,501.75 Cr	
25 May	FNB OB Pmt	FNB OB 000003046 Mar	Marion Sparg	43,537.56	148,964.19 Cr	
25 May	FNB OB Pmt	FNB OB 000003047 Bam	Bambisana	18,707.40	130,256.79 Cr	
25 May	FNB OB Trf	FNB OB Trf Int Transfer		300,000.00 Cr	430,256.79 Cr	
25 May	FNB OB Pmt	FNB OB 000003049 Mas	Maswa Trading And Pr	235,000.00	195,256.79 Cr	
25 May	Magtape Debit	Cool Ideas12516786 Sagepay		780.90	194,475.89 Cr	17.50
25 May	Magtape Debit	Sasfin R000099543		8,290.52	186,185.37 Cr	17.50
25 May	POS Purchase Chq Card	PnP Killarney	485442*5087 23 May	198.96	185,986.41 Cr	3.50
26 May	FNB OB Pmt	FNB OB 000003051 Gra	Grant Pascoe	82,000.00	103,986.41 Cr	
26 May	FNB OB Pmt	FNB OB 000003052 Eno	Enoch Gofongwana	50,000.00	53,986.41 Cr	
26 May	FNB OB Pmt	FNB OB 000003053 Eli	Elizabeth Maluleke	8,750.00	45,236.41 Cr	
26 May	FNB OB Pmt	FNB OB 000003054 1-2	1-2-3 T-shirt Printe	16,000.00	29,236.41 Cr	
26 May	FNB OB Pmt	FNB OB 000003055 1-2	1-2-3 T-shirt Printe	16,000.00	13,236.41 Cr	
26 May	FNB OB Pmt	FNB OB 000003056 Mol	Moletsane Transport	3,000.00	10,236.41 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/06/13	Gold Business Account

20869

Date	Description			Amount	Balance	Accrued Bank Charges
27 May	Unpaids - Credit Tran Code	Siyavuma	Unp 26	82,000.00 Cr	92,236.41 Cr	
29 May	FNB OB Pmt	FNB OB 000003057 Ayt	Ayt Properties Ec	100,000.00	7,763.59	
29 May	FNB OB Trf	FNB OB Trf Int Transfer		500,000.00 Cr	492,236.41 Cr	
29 May	FNB OB Pmt	FNB OB 000003058 Siy	Siyahamba Constructi	38,110.00	454,126.41 Cr	
29 May	FNB OB Pmt	FNB OB 000003059 Int	Intense Protection	261,734.88	192,391.53 Cr	
29 May	FNB OB Pmt	FNB OB 000003060 Siy	Siyahamba Constructi	25,575.00	166,816.53 Cr	
29 May	FNB OB Pmt	FNB OB 000003061 Tel	Telkom Cr17	2,800.00	164,016.53 Cr	
29 May	FNB OB Pmt	FNB OB 000003062 Tel	Telkom Cr17	6,174.50	157,842.03 Cr	
29 May	FNB OB Pmt	FNB OB 000003063 Sto	Stockvel Lp	170,000.00	12,157.97	
29 May	FNB OB Trf	FNB OB Trf Int Transfer		300,000.00 Cr	287,842.03 Cr	
29 May	FNB OB Pmt	FNB OB 000003064 Job	Joburg Theatre Compl	13,700.00	274,142.03 Cr	
29 May	FNB OB Pmt	FNB OB 000003065 Job	Joburg Theatre Compl	13,700.00	260,442.03 Cr	
30 May	FNB OB Pmt	FNB OB 000003066 Tel	Telkom Cr17	700.00	259,742.03 Cr	
30 May	FNB OB Pmt	FNB OB 000003067 Tr	Tr Fredericks	26,500.00	233,242.03 Cr	
30 May	FNB OB Pmt	FNB OB 000003068 Woo	Woodmead Fabric Mill	26,200.00	207,042.03 Cr	
30 May	FNB OB Pmt	Sarsefing 0044142038		23,599.10	183,442.93 Cr	
30 May	FNB OB Pmt	FNB OB 000003070 Sta	Stanley Itshegetseng	33,205.76	150,237.17 Cr	
31 May	FNB OB Trf	FNB OB Trf Linkd Money Market		450,000.00 Cr	600,237.17 Cr	
31 May	FNB OB Pmt	FNB OB 000003071 Str	Strategy & Tactics	321,195.00	279,042.17 Cr	
31 May	FNB OB Pmt	FNB OB 000003072 Gez	Gezman Projects	267,000.00	12,042.17 Cr	
31 May	FNB OB Pmt	Sa Led		126,500.00 Cr	138,542.17 Cr	
31 May	Magtape Debit	Outsurance Ot14546513 9653jt		2,675.67	135,866.50 Cr	17.50
01 Jun	FNB OB Pmt	FNB OB 000003074 N&g	N&g Rentals	4,708.86	131,157.64 Cr	
01 Jun	FNB OB Pmt	FNB OB 000003075 Sw	Sw Mdabe	50,000.00	81,157.64 Cr	
01 Jun	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	79,950.14 Cr	17.50
02 Jun	General Credit - Domestic Trea	Ria Tenda Trust	1706027226np7546	2,000,000.00 Cr	2,079,950.14 Cr	
02 Jun	#FNB OB Fees	#FNB Obe 1212562		1,157.82	2,078,792.32 Cr	
02 Jun	Magtape Debit	Cool Ideas13125304 Sagepay		2,441.93	2,076,350.39 Cr	17.50
05 Jun	FNB OB Trf	FNB OB Trf 000003076 Cr17 Int Transfer		2,000,000.00	76,350.39 Cr	
06 Jun	FNB OB Trf	FNB OB Trf Siyavuma		480,000.00 Cr	556,350.39 Cr	
06 Jun	FNB OB Pmt	FNB OB 000003077 Bra	Brandseye	75,924.00	480,426.39 Cr	
06 Jun	FNB OB Pmt	FNB OB 000003078 Beh	Behaviour Change Age	220,020.00	260,406.39 Cr	
06 Jun	FNB OB Pmt	FNB OB 000003079 Thu	Thusa Business Ventu	211,000.00	49,406.39 Cr	
06 Jun	FNB OB Pmt	FNB OB 000003080 Hub	Hubutani Communicati	10,000.00	39,406.39 Cr	
06 Jun	FNB OB Pmt	FNB OB 000003081 M T	M Thithi Siyavuma	16,500.00	22,906.39 Cr	
06 Jun	FNB OB Trf	FNB OB Trf SARS Payments		120,000.00 Cr	142,906.39 Cr	
06 Jun	FNB OB Pmt	Sarsefing 0044090059		102,574.83	40,331.56 Cr	
06 Jun	FNB OB Pmt	Sarsefing 0044223585		13,218.86	27,112.70 Cr	
07 Jun	FNB OB Trf	FNB OB Trf Cr17 0706		160,000.00 Cr	187,112.70 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003084 Vuk	Vukile Pokwana	1,699.00	185,413.70 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003085 Mxo	Mxolisi Dukwana	5,321.53	180,092.17 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003086 Sta	Stanley Itshegetseng	460.00	179,632.17 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003087 C S	C Seale	100,000.00	79,632.17 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003088 Tim	Times Media	5,233.48	74,398.69 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003089 M M	M Mokone	6,740.00	67,658.69 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003090 Con	Conference It	2,033.76	65,624.93 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003091 Tos	Toshiba	1,315.63	64,309.30 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/06/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 99

Date	Description			Amount	Balance	Accrued Bank Charges
07 Jun	FNB OB Pmt	FNB OB 000003092 Ala	Alan Levitan	10,000.00	54,309.30 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003093 Tri	Tripos Travel	50,000.00	4,309.30 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003094 Ren	Rent	9,120.00	4,810.70	
07 Jun	FNB OB Trf	FNB OB Trf Cr17		200,000.00 Cr	195,189.30 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003095 Ten	Tendzani	38,710.00	156,479.30 Cr	
07 Jun	FNB OB Pmt	FNB OB 000003096 Tr	Tr Fredericks	30,000.00	126,479.30 Cr	
08 Jun	FNB OB Pmt	FNB OB 000003097 Muv	Muvhuluc Investments	20,000.00	106,479.30 Cr	
08 Jun	FNB OB Pmt	FNB OB 000003098 Ts	Ts Doduvu	15,000.00	91,479.30 Cr	
08 Jun	Magtape Credit	Joburg Theatre		13,700.00 Cr	105,179.30 Cr	
09 Jun	FNB OB Trf	FNB OB Trf Cr170906		1,500,000.00 Cr	1,605,179.30 Cr	
09 Jun	FNB OB Pmt	FNB OB 000003099 Woo	Woodmead Fabric Mill	2,500.00	1,602,679.30 Cr	
09 Jun	FNB OB Pmt	FNB OB 000003100 Gez	Gezman Projects	90,000.00	1,512,679.30 Cr	
09 Jun	FNB OB Pmt	FNB OB 000003101 Roy	Royalty Property Inv	1,500,000.00	12,679.30 Cr	
10 Jun	POS Purchase Chq Card	C*the Write Stuff	485442*5087 08 Jun	145.00	12,534.30 Cr	3.50
12 Jun	FNB OB Pmt	FNB OB 000003102 Tra	Transport Farming An	7,000.00	5,534.30 Cr	
12 Jun	FNB OB Pmt	FNB OB 000003103 Mot	Mothusi Holdings	8,800.00	3,265.70	
12 Jun	FNB OB Trf	FNB OB Trf Cr17 1206		25,000.00 Cr	21,734.30 Cr	
12 Jun	FNB OB Pmt	FNB OB 000003104 Woo	Woodmead Fabric Mill	22,500.00	765.70	
12 Jun	Internal Debit Order	FNB PC Card 4483810043403000		14,341.29	15,106.99	4.00
13 Jun	FNB OB Trf	FNB OB Trf Cr17 Transfer 1306		160,000.00 Cr	144,893.01 Cr	
13 Jun	FNB OB Pmt	FNB OB 000003105 Dar	Dartprops 1025cc	100,000.00	44,893.01 Cr	
13 Jun	General Credit - Domestic Trea	Ria Tenda Trust	1706137226np7775	1,500,000.00 Cr	1,544,893.01 Cr	
13 Jun	Int On Debit Balance			12.96	1,544,880.05 Cr	
13 Jun	#Monthly O/D Fee			57.00	1,544,823.05 Cr	
13 Jun	#Monthly Account Fee			69.00	1,544,754.05 Cr	
13 Jun	#Service Fees			102.50	1,544,651.55 Cr	

Closing Balance **1,544,651.55 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.

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00

		<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/06/13	Gold Business Account

20871

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 100

Total VAT Charged : R 552.32 Dr

Statement Period : 13 June 2017 to 13 July 2017
Statement Date : 13 July 2017

BBST100 008482
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**1,544,651.55 Cr**
Funds Received (Credits)	**13**	**11,016,615.29 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	6	2,000,000.00 Cr
Electronic Payments Received	7	9,016,615.29 Cr
Funds Used (Debits)	**92**	**9,450,795.73 Dr**
Cash Withdrawals (Branch)	3	145,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	21,120.49 Dr
Account Payments	74	7,037,852.09 Dr
Inter-Account Transfers Out	5	2,245,548.00 Dr
Card Purchases (Swipes)	3	1,275.15 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**4,497.40 Dr**
Service Fees	2	491.65 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	2,464.50 Dr
Internet Fees	0	0.00
Other Fees	2	1,541.25 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	6.32 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**3,105,967.39 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 13.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/07/13	Gold Business Account

21376

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 100

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**1,544,651.55 Cr**	
14 Jun	FNB OB Pmt	C Olver		14,341.29 Cr	1,558,992.84 Cr	
14 Jun	FNB OB Pmt	FNB OB 000003106 Dar	Dartprops 1025cc	200,000.00	1,358,992.84 Cr	
14 Jun	FNB OB Pmt	FNB OB 000003107 Bra	Bravo Afrika	100,000.00	1,258,992.84 Cr	
14 Jun	FNB OB Pmt	FNB OB 000003108 Mas	Masapele Trading & P	64,000.00	1,194,992.84 Cr	
14 Jun	FNB OB Pmt	FNB OB 000003109 Afr	Africa Unmasked	47,000.00	1,147,992.84 Cr	
14 Jun	FNB OB Trf	FNB OB Trf 000003110 Cr17 Int Transfer		1,000,000.00	147,992.84 Cr	
15 Jun	FNB OB Trf	FNB OB Trf Cr 17 Int Transfer		100,000.00 Cr	247,992.84 Cr	
15 Jun	FNB OB Pmt	FNB OB 000003111 Siy	Siyahamba Constructi	8,210.00	239,782.84 Cr	
15 Jun	FNB OB Pmt	FNB OB 000003112 Elm	Elmero Business Solu	230,000.00	9,782.84 Cr	
17 Jun	Magtape Debit	Cool Ideas13415845 Sagepay		780.90	9,001.94 Cr	17.50
17 Jun	POS Purchase Chq Card	C*spar Parkview	485442*5087 15 Jun	241.88	8,760.06 Cr	3.50
19 Jun	Internal Debit Order	FNB Card 8812710060386000		5,107.00	3,653.06 Cr	4.00
20 Jun	FNB OB Trf	FNB OB Trf 2006 Cr17 Int Trans		200,000.00 Cr	203,653.06 Cr	
20 Jun	FNB OB Pmt	FNB OB 000003113 Afr	Africa Unmasked	80,000.00	123,653.06 Cr	
21 Jun	FNB OB Trf	FNB OB Trf Cr Internal Transfer		200,000.00 Cr	323,653.06 Cr	
21 Jun	FNB OB Pmt	FNB OB 000003114 Tjt	Tjt Logistics Siyavu	9,000.00	314,653.06 Cr	
21 Jun	FNB OB Pmt	FNB OB 000003115 Lat	Latlong Business Sol	80,000.00	234,653.06 Cr	
21 Jun	FNB OB Pmt	FNB OB 000003116 Mos	Mosekaphofu Security	80,000.00	154,653.06 Cr	
21 Jun	FNB OB Pmt	FNB OB 000003117 Muv	Muvhuluc Investments	70,000.00	84,653.06 Cr	
21 Jun	FNB OB Pmt	FNB OB 000003118 Sid	Sidas Security Servi	102,398.84	17,745.78	
22 Jun	FNB OB Trf	FNB OB Trf Int Transfer Cr17		400,000.00 Cr	382,254.22 Cr	
22 Jun	FNB OB Pmt	FNB OB 000003119 Nor	Northgate Lodge Siya	29,600.00	352,654.22 Cr	
22 Jun	FNB OB Pmt	FNB OB 000003120 Pho	Phore Farms	100,000.00	252,654.22 Cr	
22 Jun	FNB OB Pmt	FNB OB 000003121 Lor	Loretta Jacobus Siya	7,500.00	245,154.22 Cr	
22 Jun	General Credit - Domestic Trea	The Ria Tenda Trust	1706227226np7916	2,000,000.00 Cr	2,245,154.22 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003122 Kp	Kp Salary	8,324.42	2,236,829.80 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003123 Lin	Linkd Salary	36,634.25	2,200,195.55 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003124 Mat	Matthew Gaylard Sala	45,825.68	2,154,369.87 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003125 Nw	Nw Expenses	885.00	2,153,484.87 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003126 Mar	Marion Sparg	111,768.78	2,041,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003127 Vuk	Vukile Pokwana	82,000.00	1,959,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003128 Gra	Grant Pascoe	82,000.00	1,877,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003129 Gs	Gs Rhoode	70,000.00	1,807,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003130 Mxo	Mxolisi Doakana	75,000.00	1,732,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003131 Eno	Enoch Gofongwana	50,000.00	1,682,716.09 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003132 Sta	Stanley Itshegetseng	43,168.79	1,639,547.30 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003133 N&g	N&g Rentals	1,708.86	1,637,838.44 Cr	
23 Jun	FNB OB Pmt	FNB OB 000003134 Acu	Acute Strategies Con	395,948.97	1,241,889.47 Cr	
23 Jun	FNB OB Trf	FNB OB Trf 000003135 Int Transfer Cr17		1,200,000.00	41,889.47 Cr	
23 Jun	POS Purchase Chq Card	C*partown Conv Cent	485442*5087 21 Jun	162.00	41,727.47 Cr	3.50
26 Jun	FNB OB Trf	FNB OB Trf Int Transfer Cr17		300,000.00 Cr	341,727.47 Cr	
26 Jun	FNB OB Pmt	FNB OB 000003136 Thu	Thusa Business Ventu	210,000.00	131,727.47 Cr	
26 Jun	Magtape Debit	Sasfin R000099543		8,290.52	123,436.95 Cr	17.50
27 Jun	FNB OB Trf	FNB OB Trf Cr17 2706		800,000.00 Cr	923,436.95 Cr	
27 Jun	FNB OB Pmt	FNB OB 000003137 Dar	Dartprops 1025cc	500,000.00	423,436.95 Cr	
27 Jun	FNB OB Trf	FNB OB Trf 000003138 CC Payment		274.00	423,162.95 Cr	
27 Jun	FNB OB Trf	FNB OB Trf 000003139 CC Payment		45,000.00	378,162.95 Cr	
27 Jun	FNB OB Trf	FNB OB Trf 000003140 CC Payment		274.00	377,888.95 Cr	
27 Jun	FNB OB Pmt	FNB OB 000003141 Lor	Loretta Jacobus Siya	35,000.00	342,888.95 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/07/13	Gold Business Account

21377

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 100

Date	Description			Amount	Balance	Accrued Bank Charges
27 Jun	FNB OB Pmt	FNB OB 000003142 Acu	Acute Strategies Con	300,000.00	42,888.95 Cr	
27 Jun	FNB OB Pmt	FNB OB 000003143 Sw	Sw Mdabe	50,000.00	7,111.05	
27 Jun	FNB OB Pmt	FNB OB 000003144 Lor	Loretta Jacobus Siya	19,000.00	26,111.05	
27 Jun	General Credit - Domestic Trea	Ria Tenda Trust	1706277226np8047	1,500,000.00 Cr	1,473,888.95 Cr	
28 Jun	FNB OB Pmt	C Olver Trust		2,000.00 Cr	1,475,888.95 Cr	
28 Jun	FNB OB Pmt	FNB OB 000003145 Tr	Tr Fredericks	25,000.00	1,450,888.95 Cr	
28 Jun	FNB OB Pmt	FNB OB 000003146 Int	Intense Protection	553,930.56	896,958.39 Cr	
28 Jun	FNB OB Pmt	FNB OB 000003147 Sid	Sidas Security Servi	102,398.84	794,559.55 Cr	
28 Jun	Teller Cash	Rosebank	7605110003083	30,000.00	764,559.55 Cr	95.00
28 Jun	Cash Handling Fee			0.00	764,559.55 Cr	513.00
29 Jun	FNB OB Pmt	FNB OB 000003149 Gle	Glenhove Consolidate	28,872.03	735,687.52 Cr	
30 Jun	FNB OB Pmt	FNB OB 000003150 Mot	Mothusi Holdings	39,000.00	696,687.52 Cr	
01 Jul	Teller Cash	Rosebank	Withdrawal	100,000.00	596,687.52 Cr	100.00
01 Jul	Cash Handling Fee			0.00	596,687.52 Cr	1,680.00
01 Jul	Magtape Debit	Outsurance Ot14546513 3909gx		2,675.67	594,011.85 Cr	18.00
03 Jul	FNB OB Pmt	FNB OB 000003151 Nta	Ntambanani Media Siy	60,000.00	534,011.85 Cr	
03 Jul	#FNB OB Fees	#FNB Obe 1212562		1,484.25	532,527.60 Cr	
03 Jul	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	531,320.10 Cr	18.00
03 Jul	Magtape Debit	Cool Ideas14231313 Sagepay		2,278.00	529,042.10 Cr	18.00
04 Jul	FNB OB Pmt	Bal Tranfer		274.00 Cr	529,316.10 Cr	
04 Jul	FNB OB Pmt	FNB OB 000003152 Oli	Oliver Meth Siyavuma	9,500.00	519,816.10 Cr	
05 Jul	Teller Cash	Killarney	7605110003083	15,000.00	504,816.10 Cr	100.00
05 Jul	Cash Handling Fee			0.00	504,816.10 Cr	271.50
05 Jul	FNB OB Pmt	FNB OB 000003153 Pho	Phore Farms	5,000.00	499,816.10 Cr	
05 Jul	FNB OB Pmt	FNB OB 000003154 Kal	Kalosi Trading And P	59,200.00	440,616.10 Cr	
06 Jul	FNB OB Pmt	FNB OB 000003155 B M	B Makhongela Siya	2,500.00	438,116.10 Cr	
06 Jul	FNB OB Pmt	FNB OB 000003156 N N	N Nkgweng Siya	2,500.00	435,616.10 Cr	
06 Jul	FNB OB Pmt	FNB OB 000003157 Mar	Marion Sparg	3,156.00	432,460.10 Cr	
06 Jul	FNB OB Pmt	FNB OB 000003158 Ma	Ma Bee Decor Siya	38,500.00	393,960.10 Cr	
06 Jul	FNB OB Pmt	Sarsefing 0044590307		145,355.35	248,604.75 Cr	
06 Jul	FNB OB Pmt	FNB OB 000003160 Nom	Nomangisi Cleaning S	160,000.00	88,604.75 Cr	
06 Jul	General Credit - Domestic Trea	Ria Tenda Trust	1707067226np8300	3,000,000.00 Cr	3,088,604.75 Cr	
06 Jul	POS Purchase Chq Card	PnP Killarney	485442*5087 04 Jul	871.27	3,087,733.48 Cr	3.65
07 Jul	FNB OB Pmt	FNB OB 000003163 Ten	Tendzani	500,000.00	2,587,733.48 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003164 Mar	Marion Sparg	5,000.00	2,582,733.48 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003165 Bra	Brandseye	75,924.00	2,506,809.48 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003166 Beh	Behaviour Change Age	220,020.00	2,286,789.48 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003167 Ten	Tendzani	172,623.22	2,114,166.26 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003168 Ten	Tendzani	190,602.00	1,923,564.26 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003169 Ten	Tendzani	230,852.65	1,692,711.61 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003170 Ten	Tendzani	115,505.22	1,577,206.39 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003171 Rev	Revolutionary Counci	30,000.00	1,547,206.39 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003172 Con	Conference It	1,896.96	1,545,309.43 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003173 Tos	Toshiba	1,043.50	1,544,265.93 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003174 Cra	Crawford & Associate	1,832.55	1,542,433.38 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003175 Ala	Alan Levitan	10,000.00	1,532,433.38 Cr	
07 Jul	FNB OB Pmt	FNB OB 000003176 Ren	Rent	9,120.00	1,523,313.38 Cr	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 100

Date	Description			Amount	Balance	Accrued Bank Charges
10 Jul	FNB OB Pmt	FNB OB 000003177 Ss	Ss Malete Siya	1,880.00	1,521,433.38 Cr	
11 Jul	FNB OB Pmt	FNB OB 000003178 1-2	1-2-3 T-shirt Printe	37,500.00	1,483,933.38 Cr	
11 Jul	FNB OB Pmt	FNB OB 000003179 Mos	Mosekaphofu Security	110,000.00	1,373,933.38 Cr	
11 Jul	FNB OB Pmt	FNB OB 000003180 Sw	Sw Mdabe	15,000.00	1,358,933.38 Cr	
12 Jul	FNB OB Pmt	FNB OB 000003181 Pho	Phore Farms	200,000.00	1,158,933.38 Cr	
12 Jul	FNB OB Pmt	FNB OB 000003182 Afr	Africa Unmasked	20,000.00	1,138,933.38 Cr	
13 Jul	FNB OB Pmt	FNB OB 000003183 Elm	Elmero Business Solu	248,000.00	890,933.38 Cr	
13 Jul	FNB OB Pmt	FNB OB 000003184 Mxo	Mxolisi Dukwana Cr17	10,140.62	880,792.76 Cr	
13 Jul	FNB OB Pmt	FNB OB 000003185 Kat	Katawa Trading 46cc	180,000.00	700,792.76 Cr	
13 Jul	FNB OB Pmt	FNB OB 000003186 Tri	Tripos Travel	20,000.00	680,792.76 Cr	
13 Jul	FNB OB Pmt	FNB OB 000003187 Dan	Dannora Business Sol	71,025.00	609,767.76 Cr	
13 Jul	General Credit - Domestic Trea	Ria Tenda Trust	1707136605np4496	2,500,000.00 Cr	3,109,767.76 Cr	
13 Jul	Magtape Debit	Cool Ideas14462192 Sagepay		780.90	3,108,986.86 Cr	18.00
13 Jul	Int On Debit Balance			6.32	3,108,980.54 Cr	
13 Jul	#Monthly O/D Fee			57.00	3,108,923.54 Cr	
13 Jul	#Monthly Account Fee			75.00	3,108,848.54 Cr	
13 Jul	#Cash Handling Fees			2,464.50	3,106,384.04 Cr	
13 Jul	#Service Fees			416.65	3,105,967.39 Cr	

Closing Balance **3,105,967.39 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%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 18 March 2016, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/07/13	Gold Business Account

21379

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 101

Total VAT Charged : R 240.16 Dr

Statement Period : 13 July 2017 to 12 August 2017
Statement Date : 12 August 2017

BBST101 015289
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**3,105,967.39 Cr**
Funds Received (Credits)	**26**	**19,672,630.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	20	9,447,000.00 Cr
Electronic Payments Received	6	10,225,630.00 Cr
Funds Used (Debits)	**153**	**22,650,464.19 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	100.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	18,003.77 Dr
Account Payments	137	11,371,493.34 Dr
Inter-Account Transfers Out	4	11,260,000.00 Dr
Card Purchases (Swipes)	3	867.08 Dr
Fuel Purchases	0	0.00
Bank Charges	**3**	**1,955.54 Dr**
Service Fees	2	217.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	1,737.74 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	5,500.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**131,677.66 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/08/12	Gold Business Account

39012

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**3,105,967.39 Cr**	
14 Jul	Pacs Realtime Debit	FNB Card 42282400533780lg9185		89.00	3,105,878.39 Cr	18.00
14 Jul	ATM Cash	00486105	485442*5087	100.00	3,105,778.39 Cr	1.85
14 Jul	FNB OB Trf	FNB OB Trf 000003188 Int Transfer Cr17		2,500,000.00	605,778.39 Cr	
14 Jul	FNB OB Pmt	FNB OB 000003189 POS	Postbox Renewal	650.00	605,128.39 Cr	
17 Jul	FNB OB Trf	FNB OB Trf Linkd Money Market		2,000,000.00 Cr	2,605,128.39 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003190 Thu	Thusa Business Ventu	250,000.00	2,355,128.39 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003191 Roy	Royalty Property Inv	1,500,000.00	855,128.39 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003192 Beh	Behaviour Change Age	6,459.70	848,668.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003193 For	Fortunatus Pokwana	4,291.00	844,377.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003194 Ber	Bernice Swarts	2,000.00	842,377.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003195 Beh	Behaviour Change Age	94,248.00	748,129.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003196 Llm	Llm Communications	300,000.00	448,129.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003197 Sw	Sw Mdabe	13,125.00	435,004.69 Cr	
17 Jul	FNB OB Pmt	FNB OB 000003198 Ber	Bernice Swarts	60,000.00	375,004.69 Cr	
17 Jul	POS Purchase Chq Card	PnP Killarney	485442*5087 14 Jul	432.62	374,572.07 Cr	3.65
18 Jul	FNB OB Pmt	FNB OB 000003199 Muv	Muvhuluc Investments	80,000.00	294,572.07 Cr	
18 Jul	FNB OB Pmt	FNB OB 000003200 Mos	Mosekaphofu Security	50,000.00	244,572.07 Cr	
18 Jul	FNB OB Pmt	FNB OB 000003201 Se	Se Speed	6,697.00	237,875.07 Cr	
18 Jul	FNB OB Pmt	FNB OB 000003202 Wal	Wally 3010	10,000.00	227,875.07 Cr	
18 Jul	FNB OB Pmt	Sarseflng 0044829991		1.71	227,873.36 Cr	
18 Jul	FNB OB Pmt	Sarseflng 0044830002		14.75	227,858.61 Cr	
18 Jul	FNB OB Pmt	Sarseflng 0044830027		6.63	227,851.98 Cr	
18 Jul	FNB OB Pmt	Sarseflng 0044830036		302.36	227,549.62 Cr	
18 Jul	Internal Debit Order	FNB Card	8812710060386000	117.00	227,432.62 Cr	4.00
19 Jul	FNB OB Pmt	FNB OB 000003207 Ktr	Ktrpp Events	160,425.00	67,007.62 Cr	
19 Jul	FNB OB Pmt	FNB OB 000003208 Afr	Africa Unmasked	23,100.00	43,907.62 Cr	
20 Jul	FNB OB Pmt	FNB OB 000003209 Cyr	Cyril Ramaphosa Foun	8,975.49	34,932.13 Cr	
20 Jul	General Credit - Domestic Trea	The Ria Tenda Trust	1707207226np8590	1,500,000.00 Cr	1,534,932.13 Cr	
20 Jul	FNB OB Pmt	FNB OB 000003211 Hun	Huntrex302 Pty Ltd	13,000.00	1,521,932.13 Cr	
21 Jul	FNB OB Pmt	FNB OB 000003212 Oli	Oliver Meth Siyavuma	9,500.00	1,512,432.13 Cr	
21 Jul	FNB OB Pmt	FNB OB 000003213 Nom	Nomangisi Cleaning S	35,000.00	1,477,432.13 Cr	
21 Jul	FNB OB Pmt	FNB OB 000003214 Baj	Bajulal Kanjee	151,000.00	1,326,432.13 Cr	
22 Jul	FNB OB Pmt	FNB OB 000003215 Thi	Thiza Bus Ventures	60,000.00	1,266,432.13 Cr	
22 Jul	FNB OB Trf	FNB OB Trf 000003216 Money Market		1,260,000.00	6,432.13 Cr	
22 Jul	FNB OB Pmt	C Olver Trust		2,000.00 Cr	8,432.13 Cr	
24 Jul	FNB OB Trf	FNB OB Trf Int Transfer		800,000.00 Cr	808,432.13 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003218 Sal	Salary	8,324.42	800,107.71 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003219 Lin	Linkd Salary	36,634.24	763,473.47 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003220 Mat	Matthew Gaylard	45,825.68	717,647.79 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003221 Mar	Marion Sparg	111,768.78	605,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003222 Vuk	Vukile Pokwana	82,000.00	523,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003223 B C	B Chauke Ria Tenda	100,000.00	423,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003224 Gra	Grant Pascoe	82,000.00	341,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003225 Gs	Gs Rhoode	70,000.00	271,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003226 Mxo	Mxolisi Doakana	75,000.00	196,879.01 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003227 Sta	Stanley Itshegetseng	24,922.78	171,956.23 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003228 Lor	Loretta Jacobus Siya	40,000.00	131,956.23 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003229 Ber	Bernice Swarts	30,000.00	101,956.23 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003230 Khu	Khumbudzo Ntshavheni	12,000.00	89,956.23 Cr	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 101

Date	Description			Amount	Balance	Accrued Bank Charges
24 Jul	FNB OB Trf	FNB OB Trf Money Market		150,000.00 Cr	239,956.23 Cr	
24 Jul	FNB OB Pmt	FNB OB 000003217 Hyp	Hypercheck	155,000.00	84,956.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003231 Tra	Travel Expenses	225.00	84,731.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003232 Mar	Marion Sparg	3,156.00	81,575.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003233 Sel	Selowe Enas Siya	5,500.00	76,075.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003234 Fak	Fakazi Simon Shongwe	5,500.00	70,575.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003235 Luc	Lucky Jacobs Siya	5,500.00	65,075.23 Cr	
25 Jul	FNB OB Pmt	FNB OB 000003236 Glo	Glory Dhlamini Siya	5,500.00	59,575.23 Cr	
25 Jul	Magtape Debit	Sasfin R000099543		8,290.52	51,284.71 Cr	18.00
26 Jul	FNB OB Pmt	FNB OB 000003237 Pho	Phore Farms	15,000.00	36,284.71 Cr	
26 Jul	FNB OB Pmt	FNB OB 000003238 Mos	Mosekaphofu Security	3,500.00	32,784.71 Cr	
26 Jul	FNB OB Pmt	FNB OB 000003240 Mos	Mosekaphofu Security	3,500.00	29,284.71 Cr	
26 Jul	FNB OB Trf	FNB OB Trf Int Transfer		200,000.00 Cr	229,284.71 Cr	
26 Jul	FNB OB Pmt	FNB OB 000003241 Pho	Phore Farms	85,000.00	144,284.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003242 Llm	Llm Communications	60,000.00	84,284.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003243 Har	Harpechon Trading An	47,775.00	36,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003244 Mos	Mosekaphofu Security	30,000.00	6,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003245 Sol	Solomon Malete Siya	8,500.00	1,990.29	
27 Jul	FNB OB Pmt	FNB OB 000003246 Sol	Solly Thabiso Matobo	8,500.00	10,490.29	
27 Jul	FNB OB Pmt	FNB OB 000003247 Pie	Piet Buti Makhongela	5,500.00	15,990.29	
27 Jul	FNB OB Pmt	FNB OB 000003248 Mot	Mothusi Shupinyana	5,500.00	21,490.29	
27 Jul	FNB OB Pmt	FNB OB 000003249 Elv	Elvis Tshoganyetso T	5,500.00	26,990.29	
27 Jul	FNB OB Trf	FNB OB Trf Int Transfer		100,000.00 Cr	73,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003250 Kgo	Kgotso Sesele Siya	8,500.00	64,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003251 Let	Letsatsi Malia	8,500.00	56,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003252 Abi	Abiel Mokotso	5,500.00	50,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003253 Val	Valentine Senkhane	5,500.00	45,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003254 The	Thembani Lala	5,500.00	39,509.71 Cr	
27 Jul	FNB OB Trf	FNB OB Trf Int Transfer		300,000.00 Cr	339,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003255 Afr	Africa Unmasked	230,000.00	109,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003256 Lun	Lunga Majola	4,500.00	105,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003257 Ana	Anathi Ndindwa	4,500.00	100,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003258 Nom	Nombuyekezo Nkwenkwe	5,500.00	95,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003259 Mth	Mthetheleli Sam	5,500.00	89,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003260 Zol	Zoliswa Funiselo	5,500.00	84,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003261 Wan	Wandisile Jikeka	5,500.00	78,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003262 Xol	Xolisani Malindi	5,500.00	73,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003263 Sel	Sello Ntsoelinyane	5,500.00	67,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003264 Eph	Ephelo Ngulube Siya	3,500.00	64,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003265 Ber	Bernice Swarts	12,000.00	52,009.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003266 Moi	Moithoesi Rosy Dassi	5,500.00	46,509.71 Cr	
27 Jul	FNB OB Pmt	FNB OB 000003267 Sto	Stockvel Lp	6,500.00	40,009.71 Cr	
28 Jul	FNB OB Trf	FNB OB Trf Int Transfer		300,000.00 Cr	340,009.71 Cr	
28 Jul	FNB OB Pmt	FNB OB 000003268 Ktr	Ktrpp Events	229,490.00	110,519.71 Cr	
28 Jul	FNB OB Pmt	FNB OB 000003269 Cg	Cg Olver	20,000.00	90,519.71 Cr	
28 Jul	FNB OB Pmt	FNB OB 000003270 Eno	Enoch Gofongwana	50,000.00	40,519.71 Cr	
28 Jul	FNB OB Pmt	FNB OB 000003271 Lot	Lot Fuzi Silinda	8,500.00	32,019.71 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/08/12	Gold Business Account

39014

Date	Description			Amount	Balance	Accrued Bank Charges
28 Jul	Unpaids - Credit Tran Code	Siyavuma	Unp 12	5,500.00 Cr	37,519.71 Cr	
29 Jul	FNB OB Trf	FNB OB Trf Money Market		170,000.00 Cr	207,519.71 Cr	
29 Jul	FNB OB Pmt	FNB OB 000003272 The	Themba Xhathula	150,000.00	57,519.71 Cr	
29 Jul	FNB OB Pmt	FNB OB 000003273 Lwa	Lwazi Novuyo Enterpr	50,000.00	7,519.71 Cr	
31 Jul	FNB OB Trf	FNB OB Trf Int Transfer		77,000.00 Cr	84,519.71 Cr	
31 Jul	FNB OB Pmt	FNB OB 000003274 Thu	Thusa Business Ventu	71,000.00	13,519.71 Cr	
31 Jul	FNB OB Pmt	FNB OB 000003275 Oli	Oliver Meth Siyavuma	14,500.00	980.29	
31 Jul	FNB OB Pmt	Sarseflng 0044945327		43,158.66	44,138.95	
31 Jul	General Credit - Domestic Trea	Ria Tenda Trust	1707316605np5499	5,500,000.00 Cr	5,455,861.05 Cr	
31 Jul	FNB OB Pmt	FNB OB 000003277 Pho	Phore Farms	247,000.00	5,208,861.05 Cr	
31 Jul	FNB OB Trf	FNB OB Trf 000003278 Linkd Money Market		5,000,000.00	208,861.05 Cr	
31 Jul	Magtape Debit	Outsurance Ot14546513 1080xy		2,675.67	206,185.38 Cr	18.00
31 Jul	Magtape Debit	Telkommobi50216130601039064469		3,164.40	203,020.98 Cr	18.00
01 Aug	FNB OB Trf	FNB OB Trf Int Transfer Cr17		400,000.00 Cr	603,020.98 Cr	
01 Aug	FNB OB Pmt	FNB OB 000003279 Int	Intense Protection	518,918.88	84,102.10 Cr	
01 Aug	FNB OB Pmt	FNB OB 000003280 Mth	Mth Gardens	12,500.00	71,602.10 Cr	
01 Aug	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	70,394.60 Cr	18.00
02 Aug	FNB OB Pmt	FNB OB 000003282 Thu	Thusa Business Ventu	50,000.00	20,394.60 Cr	
02 Aug	FNB OB Trf	FNB OB Trf Int Transfer 0208		600,000.00 Cr	620,394.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003284 Beh	Behaviour Change Age	398,124.00	222,270.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003285 Afr	Africa Unmasked	211,500.00	10,770.60 Cr	
02 Aug	FNB OB Trf	FNB OB Trf Int Transfer 0208 2		500,000.00 Cr	510,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003286 Llm	Llm Communications	500,000.00	10,770.60 Cr	
02 Aug	FNB OB Trf	FNB OB Trf Int Transcr17 0802		1,000,000.00 Cr	1,010,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003287 Nom	Nomangisi Cleaning S	650,000.00	360,770.60 Cr	
02 Aug	FNB OB Trf	FNB OB Trf Int Trans Cr174 020		1,000,000.00 Cr	1,360,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003288 Muv	Muvhuluc Investments	175,000.00	1,185,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003289 Pho	Phore Farms	250,000.00	935,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003290 Kat	Katawa Trading 46cc	450,000.00	485,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003291 Thu	Thusa Business Ventu	150,000.00	335,770.60 Cr	
02 Aug	FNB OB Pmt	FNB OB 000003292 Mos	Mosekaphofu Security	250,000.00	85,770.60 Cr	
02 Aug	#FNB OB Fees	#FNB Obe 1212562		1,737.74	84,032.86 Cr	
02 Aug	Magtape Debit	Cool Ideas15400762 Sagepay		2,278.00	81,754.86 Cr	18.00
03 Aug	FNB OB Trf	FNB OB Trf Int Transfer 0308		100,000.00 Cr	181,754.86 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003293 Mxo	Mxolisi Dukwana Cr17	4,677.00	177,077.86 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003294 Tr	Tr Fredericks	36,000.00	141,077.86 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003295 Sid	Sidas Security Servi	102,398.84	38,679.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003296 Lor	Loretta Jacobus Siya	1,000.00	37,679.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003297 Ber	Bernice Swarts	6,500.00	31,179.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003298 Gra	Grant Pascoe	573.00	30,606.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003299 Nic	Nicola White- Chemon	8,306.00	22,300.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003300 Mam	Mampuru Thabiso Mosh	5,500.00	16,800.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003301 Jef	Jeff Mashoeu	5,500.00	11,300.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003302 Kho	Kholofelo Shingange	5,500.00	5,800.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003303 Ral	Ralushai Matodzi	5,500.00	300.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003304 Mak	Makhubele Charles	5,500.00	5,199.98	
03 Aug	FNB OB Pmt	FNB OB 000003305 Alb	Albert Mphako	5,500.00	10,699.98	
03 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		200,000.00 Cr	189,300.02 Cr	
03 Aug	FNB OB Pmt	FNB OB 000003306 Ipo	Ipogeng	150,000.00	39,300.02 Cr	
03 Aug	FNB OB Pmt	Sa Led		191,480.00 Cr	230,780.02 Cr	
04 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		600,000.00 Cr	830,780.02 Cr	
04 Aug	FNB OB Pmt	FNB OB 000003307 Bra	Brandseye	379,620.00	451,160.02 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/08/12	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 101

Date	Description			Amount	Balance	Accrued Bank Charges
04 Aug	FNB OB Pmt	FNB OB 000003308 Elm	Elmero Business Solu	233,000.00	218,160.02 Cr	
04 Aug	FNB OB Pmt	FNB OB 000003309 Mth	Mthetheleli Sam	5,500.00	212,660.02 Cr	
04 Aug	FNB OB Pmt	FNB OB 000003310 Tel	Telkom	12,227.48	200,432.54 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003311 Haf	Hafos Distributors	150,000.00	50,432.54 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003312 Con	Conference It	1,896.96	48,535.58 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003313 Tos	Toshiba	1,196.99	47,338.59 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003314 Ala	Alan Levitan	8,123.20	39,215.39 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003315 Tri	Tripos Travel	10,000.00	29,215.39 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003316 Ren	Rent	9,120.00	20,095.39 Cr	
07 Aug	FNB OB Pmt	FNB OB 000003317 Cg	Cg Olver	2,800.00	17,295.39 Cr	
07 Aug	FNB OB Trf	FNB OB Trf Int Transfer 0708		100,000.00 Cr	117,295.39 Cr	
07 Aug	FNB OB Pmt	Sarseflng 0045060229		108,083.79	9,211.60 Cr	
07 Aug	Magtape Debit	Cool Ideas15532935 Sagepay		181.68	9,029.92 Cr	18.00
08 Aug	FNB OB Trf	FNB OB Trf Int Transfer		150,000.00 Cr	159,029.92 Cr	
08 Aug	FNB OB Pmt	FNB OB 000003319 Ber	Bernice Swarts	55,000.00	104,029.92 Cr	
08 Aug	FNB OB Pmt	FNB OB 000003320 828	8288 Trading And Pro	59,500.00	44,529.92 Cr	
08 Aug	FNB OB Pmt	FNB OB 000003321 Sta	Stage Masters	10,450.00	34,079.92 Cr	
08 Aug	FNB OB Pmt	FNB OB 000003322 Naa	Naalukay Events	35,900.00	1,820.08	
08 Aug	Magtape Credit	The Ria Tenda Trust		3,000,000.00 Cr	2,998,179.92 Cr	
09 Aug	POS Purchase Chq Card	Spar Parkview	485442*5087 07 Aug	189.46	2,997,990.46 Cr	3.65
10 Aug	FNB OB Pmt	FNB OB 000003323 Ber	Bernice Swarts	22,000.00	2,975,990.46 Cr	
10 Aug	FNB OB Trf	FNB OB Trf 000003324 Int Transfer 1008		2,500,000.00	475,990.46 Cr	
10 Aug	FNB OB Pmt	FNB OB 000003325 828	8288 Trading And Pro	19,000.00	456,990.46 Cr	
10 Aug	FNB OB Pmt	FNB OB 000003326 Afr	Africa Unmasked	200,000.00	256,990.46 Cr	
10 Aug	FNB OB Pmt	FNB OB 000003327 M T	M Thithi Siyavuma	3,500.00	253,490.46 Cr	
11 Aug	FNB OB Trf	FNB OB Trf Int Transfer 1108		700,000.00 Cr	953,490.46 Cr	
11 Aug	FNB OB Pmt	FNB OB 000003328 Lwa	Lwazi Novuyo Enterpr	350,000.00	603,490.46 Cr	
11 Aug	FNB OB Pmt	FNB OB 000003329 Sir	Sirofo Thema Constru	359,000.00	244,490.46 Cr	
11 Aug	FNB OB Pmt	FNB OB 000003330 Tom	Tomberry Trading Ent	100,000.00	144,490.46 Cr	
11 Aug	FNB OB Pmt	FNB OB 000003331 828	8288 Trading And Pro	39,000.00	105,490.46 Cr	
11 Aug	FNB OB Pmt	FNB OB 000003332 Me	Me Mandries	5,500.00	99,990.46 Cr	
11 Aug	FNB OB Pmt	Sa Led		32,150.00 Cr	132,140.46 Cr	
12 Aug	POS Purchase Chq Card	Acsa Jia	485442*5087 09 Aug	245.00	131,895.46 Cr	3.65
12 Aug	#Monthly Account Fee			75.00	131,820.46 Cr	
12 Aug	#Service Fees			142.80	131,677.66 Cr	
	Closing Balance				**131,677.66 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%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/08/12	Gold Business Account

39016

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 102

Total VAT Charged : R 303.98 Dr

Statement Period : 12 August 2017 to 13 September 2017
Statement Date : 13 September 2017

BBST102 008042
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**131,677.66 Cr**
Funds Received (Credits)	**23**	**23,085,999.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	15	6,585,000.00 Cr
Electronic Payments Received	8	16,500,999.00 Cr
Funds Used (Debits)	**172**	**18,327,142.50 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	9	19,127.25 Dr
Account Payments	157	13,394,293.83 Dr
Inter-Account Transfers Out	3	4,913,000.00 Dr
Card Purchases (Swipes)	3	721.42 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**2,475.24 Dr**
Service Fees	2	233.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	2,241.29 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	11.51 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	97,000.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**4,985,047.41 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/09/13	Gold Business Account

20849

CSFZFN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 102

Date	Description	Amount	Balance	Accrued Bank Charges
	Opening Balance		**131,677.66 Cr**	
14 Aug	FNB OB Pmt FNB OB 000003333 Gal Galamart Pty Ltd	32,123.81	99,553.85 Cr	
14 Aug	FNB OB Pmt FNB OB 000003334 Cg Cg Olver	5,365.00	94,188.85 Cr	
14 Aug	FNB OB Pmt FNB OB 000003335 Naa Naalukay Events	24,400.00	69,788.85 Cr	
14 Aug	Magtape Debit Cool Ideas15638588 Sagepay	780.90	69,007.95 Cr	18.00
15 Aug	FNB OB Trf FNB OB Trf Int Transfer 1508	200,000.00 Cr	269,007.95 Cr	
15 Aug	FNB OB Trf FNB OB Trf Int Trans 1508 2	50,000.00 Cr	319,007.95 Cr	
15 Aug	FNB OB Pmt FNB OB 000003336 Kno Knowles, Hussain, Li	199.75	318,808.20 Cr	
15 Aug	FNB OB Pmt FNB OB 000003337 C M C Moraba	250,000.00	68,808.20 Cr	
15 Aug	FNB OB Pmt FNB OB 000003338 Biz Bizzah Chauke	28,000.00	40,808.20 Cr	
15 Aug	FNB OB Pmt FNB OB 000003339 Sel Sello Sa Tlou Theatr	18,000.00	22,808.20 Cr	
15 Aug	FNB OB Trf FNB OB Trf Inter Trans 1508 3	700,000.00 Cr	722,808.20 Cr	
15 Aug	FNB OB Pmt FNB OB 000003340 Tom Tomberry Trading Ent	50,000.00	672,808.20 Cr	
15 Aug	FNB OB Pmt FNB OB 000003341 Ngw Ngwenya & Zwane Atto	500,000.00	172,808.20 Cr	
16 Aug	FNB OB Pmt FNB OB 000003342 Afr Africa Unmasked	100,000.00	72,808.20 Cr	
16 Aug	Magtape Credit The Ria Tenda Trust	1,000,000.00 Cr	1,072,808.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003343 Sak Sakhiwe Nkosi	13,495.00	1,059,313.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003344 Mxo Mxolisi Dukwana Cr17	35,000.00	1,024,313.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003345 Llm Llm Communications	265,000.00	759,313.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003346 The Thembekile Thabata	30,000.00	729,313.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003347 Mar Marion Sparg	20,000.00	709,313.20 Cr	
17 Aug	FNB OB Pmt FNB OB 000003348 Elm Elmero Business Solu	250,000.00	459,313.20 Cr	
17 Aug	FNB OB Trf FNB OB Trf Linkd Money Market	1,000,000.00 Cr	1,459,313.20 Cr	
19 Aug	FNB OB Pmt FNB OB 000003349 Nom Nomangisi Cleaning	50,000.00	1,409,313.20 Cr	
19 Aug	FNB OB Trf FNB OB Trf 000003350 Linkd Money Market	1,400,000.00	9,313.20 Cr	
19 Aug	Internal Debit Order FNB Card 8812710060386000	1,330.00	7,983.20 Cr	4.00
21 Aug	FNB OB Pmt FNB OB 000003351 M T M Thithi	50,000.00	42,016.80	
21 Aug	FNB OB Trf FNB OB Trf Linkd Money Market	85,000.00 Cr	42,983.20 Cr	
21 Aug	FNB OB Pmt FNB OB 000003353 Tom Tomberry Trading Ent	39,000.00	3,983.20 Cr	
21 Aug	POS Purchase Chq Card Matrix Warehouse Ki 485442*5087 17 Aug	160.00	3,823.20 Cr	3.65
22 Aug	FNB OB Trf FNB OB Trf Linkd Money Market	110,000.00 Cr	113,823.20 Cr	
22 Aug	FNB OB Pmt FNB OB 000003354 Khu Khumbudzo Ntshavheni	20,000.00	93,823.20 Cr	
22 Aug	FNB OB Pmt FNB OB 000003355 Pho Phore Farms	40,000.00	53,823.20 Cr	
22 Aug	FNB OB Pmt FNB OB 000003356 Mos Mosekaphofu Security	50,000.00	3,823.20 Cr	
22 Aug	Magtape Credit The Ria Tenda Trust	1,500,000.00 Cr	1,503,823.20 Cr	
24 Aug	FNB OB Pmt FNB OB 000003357 Sal Salary	8,324.42	1,495,498.78 Cr	
24 Aug	FNB OB Pmt FNB OB 000003358 Lin Linkd Salary	36,634.25	1,458,864.53 Cr	
24 Aug	FNB OB Pmt FNB OB 000003359 Mat Matthew Gaylard	45,825.68	1,413,038.85 Cr	
24 Aug	FNB OB Pmt FNB OB 000003360 Mar Marion Sparg	111,768.78	1,301,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003361 Vuk Vukile Pokwana	82,000.00	1,219,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003362 B C B Chauke Ria Tenda	100,000.00	1,119,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003363 Gra Grant Pascoe	82,000.00	1,037,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003364 Gs Gs Rhoode	70,000.00	967,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003365 Mxo Mxolisi Doakana	75,000.00	892,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003366 Eno Enoch Gofongwana	50,000.00	842,270.07 Cr	
24 Aug	FNB OB Pmt FNB OB 000003367 Sta Stanley Itshegetseng	24,637.62	817,632.45 Cr	
24 Aug	FNB OB Pmt FNB OB 000003368 Ber Bernice Swarts	30,000.00	787,632.45 Cr	
24 Aug	FNB OB Pmt FNB OB 000003369 Eph Ephelo Ngulube Siya	3,500.00	784,132.45 Cr	
24 Aug	FNB OB Pmt FNB OB 000003370 Mar Marion Sparg	3,156.00	780,976.45 Cr	
24 Aug	FNB OB Pmt FNB OB 000003371 Sel Selowe Enas Siya	5,500.00	775,476.45 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/09/13	Gold Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
24 Aug	FNB OB Pmt	FNB OB 000003372 Fak	Fakazi Simon Shongwe	5,500.00	769,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003373 Luc	Lucky Jacobs Siya	5,500.00	764,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003374 Glo	Glory Dhlamini Siya	5,500.00	758,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003375 Sol	Solomon Malete Siya	8,500.00	750,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003376 Sol	Solly Thabiso Matobo	8,500.00	741,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003377 Pie	Piet Buti Makhongela	5,500.00	736,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003378 Mot	Mothusi Shupinyana	5,500.00	730,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003379 Elv	Elvis Tshoganyetso T	5,500.00	725,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003380 Kgo	Kgotso Sesele Siya	8,500.00	716,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003381 Let	Letsatsi Malia	8,500.00	708,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003382 Abi	Abiel Mokotso	5,500.00	702,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003383 Val	Valentine Senkhane	5,500.00	697,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003384 The	Thembani Lala	5,500.00	691,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003385 Lun	Lunga Majola	4,500.00	687,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003386 Ana	Anathi Ndindwa	4,500.00	682,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003387 Nom	Nombuyekezo Nkwenkwe	5,500.00	677,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003388 Mth	Mthetheleli Sam	5,500.00	671,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003389 Zol	Zoliswa Funiselo	5,500.00	666,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003390 Wan	Wandisile Jikeka	5,500.00	660,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003391 Xol	Xolisani Malindi	5,500.00	655,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003392 Sel	Sello Ntsoelinyane	5,500.00	649,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003393 Moi	Moithoesi Rosy Dassi	5,500.00	644,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003394 Lot	Lot Fuzi Silinda	8,500.00	635,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003395 Mam	Mampuru Thabiso Mosh	5,500.00	630,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003396 Jef	Jeff Mashoeu	5,500.00	624,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003397 Kho	Kholofelo Shingange	5,500.00	619,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003398 Ral	Ralushai Matodzi	5,500.00	613,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003399 Mak	Makhubele Charles	5,500.00	608,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003400 Alb	Albert Mphako	5,500.00	602,976.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003401 Me	Me Mandries	5,500.00	597,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003402 Mxo	Mxolisi Dukwana Cr17	15,000.00	582,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003403 Thu	Thusa Business Ventu	70,000.00	512,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003404 Afr	Africa Unmasked	20,000.00	492,476.45 Cr	
24 Aug	FNB OB Pmt	FNB OB 000003405 Mos	Mosekaphofu Security	145,000.00	347,476.45 Cr	
25 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		1,200,000.00 Cr	1,547,476.45 Cr	
25 Aug	FNB OB Pmt	FNB OB 000003406 Pho	Phore Farms	1,500,000.00	47,476.45 Cr	
25 Aug	Magtape Debit	Sasfin R000099543		8,290.52	39,185.93 Cr	18.00
28 Aug	FNB OB Pmt	FNB OB 000003407 Tb	Tb Tebele	30,000.00	9,185.93 Cr	
28 Aug	FNB OB Trf	FNB OB Trf Siyavuma		170,000.00 Cr	179,185.93 Cr	
28 Aug	FNB OB Pmt	FNB OB 000003409 Con	Conversations Media	162,222.00	16,963.93 Cr	
29 Aug	FNB OB Pmt	FNB OB 000003410 Cg	Cg Olver	20,000.00	3,036.07	
29 Aug	Dr.Int.Rate	12,75000		0.00	3,036.07	
30 Aug	FNB OB Pmt	FNB OB 000003411 Exp	Expenses August 2017	1,349.00	4,385.07	
30 Aug	Magtape Credit	The Ria Tenda Trust		4,499,000.00 Cr	4,494,614.93 Cr	
31 Aug	FNB OB Trf	FNB OB Trf 000003412 Int Transfer 3108		3,500,000.00	994,614.93 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003413 Thu	Thusa Business Ventu	65,000.00	929,614.93 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003414 Mos	Mosekaphofu Security	180,000.00	749,614.93 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/09/13	Gold Business Account

20851

Date	Description			Amount	Balance	Accrued Bank Charges
31 Aug	FNB OB Pmt	FNB OB 000003415 Tel	Telkom	7,422.86	742,192.07 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003416 Mn	Mn Monageng	9,589.29	732,602.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003417 She	Shereno Printers	17,784.00	714,818.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003418 The	Themba Xhathula	30,000.00	684,818.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003419 Thu	Thusa Business Ventu	62,500.00	622,318.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003420 Phe	Phecane Projects	50,000.00	572,318.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003421 Ks	Ks Kalushi	12,750.00	559,568.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003422 Eas	East Heights Project	5,950.00	553,618.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003423 Ski	Skilledman Technical	25,000.00	528,618.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003424 Sgc	Sgcawu Construction	55,000.00	473,618.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003425 Kuk	Kuka Maoto	37,500.00	436,118.78 Cr	
31 Aug	FNB OB Pmt	FNB OB 000003426 Ml	Ml Letsoalo	14,160.00	421,958.78 Cr	
31 Aug	Magtape Debit	Outsurance Ot14546513 E21770		2,675.67	419,283.11 Cr	18.00
31 Aug	Magtape Debit	Telkommobi50216130601039828953		1,606.50	417,676.61 Cr	18.00
31 Aug	POS Purchase Chq Card	Spar Parkview	485442*5087 29 Aug	321.43	417,355.18 Cr	3.65
01 Sep	FNB OB Trf	FNB OB Trf Int Transfer 0109		600,000.00 Cr	1,017,355.18 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003427 Afr	Africa Unmasked	180,000.00	837,355.18 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003428 Mok	Mokotso Abiel Mokots	1,772.29	835,582.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003429 Ded	Dedorci Business Ent	156,750.00	678,832.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003430 Gre	Greater Westonaria T	240,000.00	438,832.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003431 Gli	Glimpse Of Glamour	82,600.00	356,232.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003432 Sa	Sa Gxabalashe	61,000.00	295,232.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003433 Xol	Xolisani Malindi	50,000.00	245,232.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003434 Bat	Batanai Investments	174,000.00	71,232.89 Cr	
01 Sep	FNB OB Pmt	FNB OB 000003435 Pho	Phore Farms	80,000.00	8,767.11	
01 Sep	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	9,974.61	18.00
04 Sep	FNB OB Trf	FNB OB Trf Linkd Money Market		500,000.00 Cr	490,025.39 Cr	
04 Sep	FNB OB Pmt	FNB OB 000003436 Beh	Behaviour Change Age	398,124.00	91,901.39 Cr	
04 Sep	FNB OB Pmt	FNB OB 000003437 Sid	Sidas Security Servi	19,342.38	72,559.01 Cr	
04 Sep	FNB OB Trf	FNB OB Trf Int Transfer 0904 2		500,000.00 Cr	572,559.01 Cr	
04 Sep	FNB OB Pmt	FNB OB 000003438 Int	Intense Protection	448,029.12	124,529.89 Cr	
04 Sep	#FNB OB Fees	#FNB Obe 1212562		2,184.29	122,345.60 Cr	
04 Sep	Magtape Credit	The Ria Tenda Trust		3,000,000.00 Cr	3,122,345.60 Cr	
04 Sep	Magtape Debit	Cool Ideas16656374 Sagepay		2,278.00	3,120,067.60 Cr	18.00
05 Sep	FNB OB Pmt	FNB OB 000003439 Afr	Africa Unmasked	115,000.00	3,005,067.60 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003440 Gle	Glenhove Consolidate	61,577.41	2,943,490.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003441 Mn	Mn Monageng	2,000.00	2,941,490.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003442 Ks	Ks Kalushi	12,750.00	2,928,740.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003443 Eas	East Heights Project	5,950.00	2,922,790.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003444 Ski	Skilledman Technical	25,000.00	2,897,790.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003445 Sgc	Sgcawu Construction	55,000.00	2,842,790.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003446 Kuk	Kuka Maoto	37,500.00	2,805,290.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003447 Ml	Ml Letsoalo	14,160.00	2,791,130.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003448 Ded	Dedorci Business Ent	156,750.00	2,634,380.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003449 Gli	Glimpse Of Glamour	82,600.00	2,551,780.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003450 Tom	Tomberry Trading Ent	301,100.00	2,250,680.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003451 Ber	Bernice Swarts	2,000.00	2,248,680.19 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003452 Luc	Lucky Nkhoma	799.15	2,247,881.04 Cr	
05 Sep	FNB OB Pmt	FNB OB 000003453 Wp	Wp Rhoode	2,000.00	2,245,881.04 Cr	
05 Sep	Magtape Debit	Cool Ideas16704151 Sagepay		177.26	2,245,703.78 Cr	18.00
06 Sep	FNB OB Pmt	C Olver Trust		2,000.00 Cr	2,247,703.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003454 Mxo	Mxolisi Dukwana	2,000.00	2,245,703.78 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/09/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
06 Sep	FNB OB Pmt	FNB OB 000003455 Wp	Wp Rhoode	25,000.00	2,220,703.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003456 Mim	Mimzo Catering Nd De	36,000.00	2,184,703.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003457 Mok	Mokotong Transport &	1,200.00	2,183,503.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003458 Hf	Hf Nel Enterprises	1,000,000.00	1,183,503.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003459 Gli	Glimpse Of Glamour	9,500.00	1,174,003.78 Cr	
06 Sep	FNB OB Pmt	FNB OB 000003460 Ger	Gertrude Mtsweni	28,500.00	1,145,503.78 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003461 M T	M Thithi Siyavuma	20,500.00	1,125,003.78 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003462 Mos	Mosekaphofu Security	95,000.00	1,030,003.78 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003463 Tom	Tomberry Trading Ent	167,000.00	863,003.78 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003464 Hf	Hf Nel Enterprises	500,000.00	363,003.78 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003465 Lis	Lisa Hlati	118,000.00	245,003.78 Cr	
07 Sep	FNB OB Pmt	Sarsefing 0045690826		111,193.23	133,810.55 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003467 Con	Conference It	1,965.36	131,845.19 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003468 Tos	Toshiba	1,132.95	130,712.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003469 Ala	Alan Levitan	20,000.00	110,712.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003470 Tri	Tripos Travel	10,000.00	100,712.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003471 Ren	Rent	9,120.00	91,592.24 Cr	
07 Sep	FNB OB Trf	FNB OB Trf 000003472 CC Payment		13,000.00	78,592.24 Cr	
07 Sep	FNB OB Trf	FNB OB Trf Int Transfer 0709		500,000.00 Cr	578,592.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003473 Coa	Coastlands Durban	104,600.00	473,992.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003475 Zwa	Zwahashu Developers	50,000.00	423,992.24 Cr	
07 Sep	FNB OB Pmt	FNB OB 000003476 Tsh	Tshiananeo Business	315,000.00	108,992.24 Cr	
07 Sep	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,108,992.24 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003477 Thu	Thusa Business Ventu	350,000.00	758,992.24 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003478 She	Shereno Printers	24,304.80	734,687.44 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003479 Mar	Marion Sparg	20,000.00	714,687.44 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003480 She	Shereno Printers	42,133.17	672,554.27 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003481 Tri	Tripos Travel	273,919.55	398,634.72 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003482 Pho	Phore Farms	120,000.00	278,634.72 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003483 Tom	Tomberry Trading Ent	72,000.00	206,634.72 Cr	
08 Sep	FNB OB Pmt	FNB OB 000003484 Zwa	Zwahashu Developers	150,000.00	56,634.72 Cr	
08 Sep	POS Purchase Chq Card	PnP Killarney	485442*5087 06 Sep	239.99	56,394.73 Cr	3.65
11 Sep	FNB OB Trf	FNB OB Trf Int Transfer 1109		500,000.00 Cr	556,394.73 Cr	
11 Sep	FNB OB Pmt	FNB OB 000003486 Afr	Africa Unmasked	215,000.00	341,394.73 Cr	
11 Sep	FNB OB Pmt	FNB OB 000003487 Sid	Sidas Security Servi	102,398.84	238,995.89 Cr	
11 Sep	FNB OB Pmt	FNB OB 000003488 Ac	Ac Fredericks	97,000.00	141,995.89 Cr	
11 Sep	FNB OB Trf	FNB OB Trf Int Trans 2 1109		400,000.00 Cr	541,995.89 Cr	
11 Sep	FNB OB Pmt	FNB OB 000003489 Int	Intense Protection	448,029.12	93,966.77 Cr	
11 Sep	FNB OB Pmt	FNB OB 000003485 Llm	Llm Communications	60,000.00	33,966.77 Cr	
12 Sep	FNB OB Trf	FNB OB Trf Int Trans Cr17 1209		70,000.00 Cr	103,966.77 Cr	
12 Sep	FNB OB Pmt	FNB OB 000003490 Tom	Tomberry Trading Ent	101,500.00	2,466.77 Cr	
12 Sep	General Credit - Domestic Trea	D Nicol	1709127226np9689	500,000.00 Cr	502,466.77 Cr	
12 Sep	FNB OB Pmt	FNB OB 000003491 Luc	Lucky Nkhom	500.00	501,966.77 Cr	
12 Sep	FNB OB Pmt	FNB OB 000003492 Mf	Mf Sebata	1,835.00	500,131.77 Cr	
12 Sep	FNB OB Pmt	FNB OB 000003493 Tom	Tomberry Trading Ent	100,000.00	400,131.77 Cr	
12 Sep	Unpaids - Credit Tran Code	Siyavuma Wp06	Unp 12	97,000.00 Cr	497,131.77 Cr	
13 Sep	FNB OB Pmt	FNB OB 000003494 Lis	Lisa Hlati	10,000.00	487,131.77 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/09/13	Gold Business Account

20853

Date	Description			Amount	Balance	Accrued Bank Charges
13 Sep	FNB OB Pmt	FNB OB 000003495 DI	DI Nicol	501,000.00	13,868.23	
13 Sep	Magtape Credit	The Ria Tenda Trust		4,999,999.00 Cr	4,986,130.77 Cr	
13 Sep	Magtape Debit	Cool Ideas16854888 Sagepay		780.90	4,985,349.87 Cr	18.00
13 Sep	Int On Debit Balance			11.51	4,985,338.36 Cr	
13 Sep	#Monthly O/D Fee			57.00	4,985,281.36 Cr	
13 Sep	#Monthly Account Fee			75.00	4,985,206.36 Cr	
13 Sep	#Service Fees			158.95	4,985,047.41 Cr	

Closing Balance **4,985,047.41 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%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/UV/N FNBUS
486	62214412380	17/09/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 103

Total VAT Charged : R 617.05 Dr

Statement Period : 13 September 2017 to 13 October 2017
Statement Date : 13 October 2017

BBST103 008501
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**4,985,047.41 Cr**
Funds Received (Credits)	**20**	**39,574,199.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	10	5,879,000.00 Cr
Electronic Payments Received	10	33,695,199.00 Cr
Funds Used (Debits)	**293**	**43,979,936.30 Dr**
Cash Withdrawals (Branch)	2	30,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	18,480.83 Dr
Account Payments	277	31,180,734.38 Dr
Inter-Account Transfers Out	4	12,750,539.15 Dr
Card Purchases (Swipes)	2	181.94 Dr
Fuel Purchases	0	0.00
Bank Charges	**8**	**5,024.52 Dr**
Service Fees	2	412.30 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	543.00 Dr
Other Fees	5	4,069.22 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	30.64 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	70,000.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**644,254.95 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/10/13	Gold Business Account	

21684

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**4,985,047.41 Cr**	
14 Sep	FNB OB Pmt	FNB OB 000003496 Muv	Muvhuluc Investments	83,000.00	4,902,047.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003497 Llm	Llm Communications	500,000.00	4,402,047.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003498 Tom	Tomberry Trading Ent	134,000.00	4,268,047.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003499 Lis	Lisa Hlati	500,000.00	3,768,047.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003500 Mos	Mosekaphofu Security	80,500.00	3,687,547.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003501 Tom	Tomberry Trading Ent	59,450.00	3,628,097.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003502 Tb	Tb Tebele	20,000.00	3,608,097.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003503 Moh	Mohothle Attorneys	150,000.00	3,458,097.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003504 Msd	Msd Motlhabane	97,660.00	3,360,437.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003505 Tr	Tr Fredericks	97,000.00	3,263,437.41 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003506 She	Shereno Printers	37,129.80	3,226,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003507 Ori	Orion Hotels	22,550.00	3,203,757.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003508 Sta	Stage Masters	10,450.00	3,193,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003509 Pho	Phore Farms	250,000.00	2,943,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003510 Kat	Katawa Trading 46cc	250,000.00	2,693,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003511 Thu	Thusa Business Ventu	250,000.00	2,443,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003512 Elm	Elmero Business Solu	316,000.00	2,127,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003513 Mos	Mosekaphofu Security	250,000.00	1,877,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003514 Llm	Llm Communications	250,000.00	1,627,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003515 Nom	Nomangisi Cleaning	250,000.00	1,377,307.61 Cr	
14 Sep	FNB OB Pmt	FNB OB 000003516 Cos	Cosatu	500,000.00	877,307.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003518 Lwa	Lwazi Novuyo Enterpr	100,000.00	777,307.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003519 Sir	Sirofo Thema Constru	100,000.00	677,307.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003520 Dl	Dl Nicol	3,383.00	673,924.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003521 Wp	Wp Rhoode	9,000.00	664,924.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003522 Nuz	Nuze Holdings Pty Lt	50,000.00	614,924.61 Cr	
15 Sep	General Credit - Domestic Trea	The Ria Tenda Trust	1709157226np9789	4,000,000.00 Cr	4,614,924.61 Cr	
15 Sep	FNB OB Pmt	FNB OB 000003517 Acu	Acute Strategies Con	228,000.00	4,386,924.61 Cr	
15 Sep	Magtape Credit	The Ria Tenda Trust		999,000.00 Cr	5,385,924.61 Cr	
18 Sep	FNB OB Pmt	FNB OB 000003523 See	Seema Printing & Pro	1,000,000.00	4,385,924.61 Cr	
18 Sep	FNB OB Pmt	FNB OB 000003524 She	Shereno Printers	4,217,300.00	168,624.61 Cr	
18 Sep	FNB OB Pmt	FNB OB 000003525 3at	3at1 Business	4,423.20	164,201.41 Cr	
18 Sep	FNB OB Pmt	FNB OB 000003526 L M	L Malaba	94,500.00	69,701.41 Cr	
18 Sep	FNB OB Pmt	FNB OB 000003527 Wp	Wp Rhoode	8,750.00	60,951.41 Cr	
18 Sep	Internal Debit Order	FNB Card 8812710060386000		245.00	60,706.41 Cr	4.00
19 Sep	General Credit - Domestic Trea	The Ria Tenda Trust	1709197226np9831	2,000,000.00 Cr	2,060,706.41 Cr	
19 Sep	FNB OB Pmt	FNB OB 000003528 Tom	Tomberry Trading Ent	133,500.00	1,927,206.41 Cr	
20 Sep	FNB OB Pmt	FNB OB 000003529 Tom	Tomberry Trading Ent	133,000.00	1,794,206.41 Cr	
20 Sep	FNB OB Pmt	FNB OB 000003530 Con	Conversations Media	162,222.00	1,631,984.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003531 Pho	Phore Farms	150,000.00	1,481,984.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003532 Lis	Lisa Hlati	15,000.00	1,466,984.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003533 Moh	Mohothle Attorneys	300,000.00	1,166,984.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003534 Mod	Modipadi Wa Repo Tra	2,300.00	1,164,684.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003535 Mal	Mali Normans Trading	4,000.00	1,160,684.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003536 Tri	Triangle Investment	31,959.00	1,128,725.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003537 Wil	William Mtetwa	7,500.00	1,121,225.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003538 Fm	Fm Samms	5,000.00	1,116,225.41 Cr	
21 Sep	FNB OB Pmt	FNB OB 000003539 S L	S Lingani	20,000.00	1,096,225.41 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003540 K P	K Phalanesalary	8,324.42	1,087,900.99 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/10/13	Gold Business Account

21685

Date	Description			Amount	Balance	Accrued Bank Charges
22 Sep	FNB OB Pmt	FNB OB 000003541 Nw	Nw Linkd Salary	36,634.25	1,051,266.74 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003542 Mat	Matthew Gaylard	45,825.68	1,005,441.06 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003543 Mar	Marion Sparg	111,768.78	893,672.28 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003544 Vuk	Vukile Pokwana	82,000.00	811,672.28 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003545 B C	B Chauke Ria Tenda	100,000.00	711,672.28 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003546 Gra	Grant Pascoe	82,000.00	629,672.28 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003547 Gs	Gs Rhoode	70,000.00	559,672.28 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003548 Sta	Stanley Itshegetseng	24,637.62	535,034.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003549 Mxo	Mxolisi Dukwana Cr17	2,000.00	533,034.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003550 Eno	Enoch Gofongwana	50,000.00	483,034.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003551 Ber	Bernice Swarts	2,000.00	481,034.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003552 Eph	Ephelo Ngulube Siya	3,500.00	477,534.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003553 Mn	Mn Monageng	2,000.00	475,534.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003554 Wp	Wp Rhoode	2,000.00	473,534.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003555 Mar	Marion Sparg	3,156.00	470,378.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003556 Bat	Batanai Investments	114,500.00	355,878.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003557 Sbi	Sbikaphi No Smomo Fa	40,150.00	315,728.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003558 Sin	Sinah Malobola Snewa	16,750.00	298,978.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003559 Gs	Gs Rhoode	70,000.00	228,978.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003560 Bet	Bethuel Zunguza T.G	20,000.00	208,978.66 Cr	
22 Sep	FNB OB Pmt	FNB OB 000003561 The	The Agency	85,000.00	123,978.66 Cr	
22 Sep	General Credit - Domestic Trea	The Ria Tenda Trust	1709227226np9916	1,250,000.00 Cr	1,373,978.66 Cr	
22 Sep	FNB OB Pmt	C Olver Trust		2,000.00 Cr	1,375,978.66 Cr	
23 Sep	Unpaids - Credit Tran Code	Siyavuma	Unp 12	70,000.00 Cr	1,445,978.66 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003562 Ber	Bernice Swarts	45,000.00	1,400,978.66 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003563 Mn	Mn Monageng	27,599.24	1,373,379.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003564 M T	M Thithi	108,000.00	1,265,379.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003565 Tri	Triangle Investment	30,653.00	1,234,726.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003566 Mok	Mokebe Paul Thithi	45,000.00	1,189,726.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003567 Lib	Liberated Metal Work	100,000.00	1,089,726.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003568 Sno	Snowys Caterers	8,500.00	1,081,226.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003569 Fan	Fanta Gloria Bukiwe	1,000.00	1,080,226.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003570 R.T	R.T Makghato Transpo	5,000.00	1,075,226.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003571 Mw	Mw Ramodika Transpor	2,000.00	1,073,226.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003572 Mag	Magrita Scholar Tran	1,800.00	1,071,426.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003573 Mt	Mt Mampuru	1,000.00	1,070,426.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003574 Mw	Mw Ramodika Transpor	2,000.00	1,068,426.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003575 Mat	Mathae Enterprises	9,000.00	1,059,426.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003576 Mok	Mokoena Transport	13,200.00	1,046,226.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003577 Tsh	Tshabalala Transport	9,680.00	1,036,546.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003578 Mj	Mj Shili	6,000.00	1,030,546.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003579 Jac	Jacob Mathebula Tran	4,824.00	1,025,722.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003580 Phu	Phunge Transport	5,100.00	1,020,622.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003581 Eis	Eiskandi Services	3,600.00	1,017,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003582 The	Themba Xhathula	50,000.00	967,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003583 Sto	Stockvel Lp	50,000.00	917,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003584 Mxo	Mxolisi Doakana	75,000.00	842,022.42 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
26 Sep	FNB OB Pmt	FNB OB 000003585 Afr	Africa Unmasked	180,000.00	662,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003586 Tom	Tomberry Trading Ent	240,000.00	422,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003587 Phe	Phecane Projects	100,000.00	322,022.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003588 Wp	Wp Rhoode	18,250.00	303,772.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003589 Tri	Triangle Investment	6,625.00	297,147.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003590 Tb	Tb Tebele	2,600.00	294,547.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003591 Tri	Triangle Investment	13,250.00	281,297.42 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003592 Tel	Telkom	7,991.45	273,305.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003593 M T	M Thithi	2,000.00	271,305.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003594 Siy	Siyavuma	175,000.00	96,305.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003595 Siy	Siyavuma	2,000.00	94,305.97 Cr	
26 Sep	FNB OB Trf	FNB OB Trf Int Transfer 2609		200,000.00 Cr	294,305.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003596 Tom	Tomberry Trading Ent	250,000.00	44,305.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003597 Phi	Phindile Mathonsi Tr	2,592.00	41,713.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003598 Boi	Boitumelo Moiloa	2,500.00	39,213.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003599 Aub	Aubrey Maroke	10,500.00	28,713.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003600 Gle	Glenda & Mashington	6,400.00	22,313.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003601 Vw	Vw Dalisile	1,000.00	21,313.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003602 Tho	Tholo Mmінatshipi Bu	6,000.00	15,313.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003603 N J	N Jones	2,400.00	12,913.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003604 Abo	Abongile Transport	3,600.00	9,313.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003605 Mtw	Mtwebana Simphiwe	3,800.00	5,513.97 Cr	
26 Sep	FNB OB Pmt	FNB OB 000003606 At	At Mogale	6,750.00	1,236.03	
26 Sep	FNB OB Pmt	FNB OB 000003607 Pat	Patradesa Company	20,500.00	21,736.03	
26 Sep	FNB OB Pmt	FNB OB 000003608 No	No Mathabathe	2,000.00	23,736.03	
26 Sep	FNB OB Pmt	FNB OB 000003609 Ka	Ka Masedi	2,000.00	25,736.03	
26 Sep	Magtape Debit	Sasfin R000099543		9,534.08	35,270.11	18.00
27 Sep	FNB OB Trf	FNB OB Trf Int Transfer 2709		60,000.00 Cr	24,729.89 Cr	
27 Sep	FNB OB Pmt	FNB OB 000003610 Pin	Pinet Transport	17,480.00	7,249.89 Cr	
27 Sep	FNB OB Pmt	FNB OB 000003611 Bg	Bg Thsungwana	3,000.00	4,249.89 Cr	
27 Sep	FNB OB Pmt	FNB OB 000003612 Nse	Nsela Yamangwe Proje	12,500.00	8,250.11	
27 Sep	FNB OB Pmt	FNB OB 000003613 Mik	Mik Seeletsi	2,000.00	10,250.11	
27 Sep	FNB OB Pmt	FNB OB 000003614 Nok	Nokuthula Xaba	2,400.00	12,650.11	
27 Sep	FNB OB Pmt	FNB OB 000003615 Lin	Linkd Salary	706.00	13,356.11	
27 Sep	FNB OB Pmt	FNB OB 000003616 Mat	Matthew Gaylard	6,874.80	20,230.91	
27 Sep	General Credit - Domestic Trea	D Nicol	1709277226np9992	300,000.00 Cr	279,769.09 Cr	
27 Sep	FNB OB Pmt	FNB OB 000003617 Moh	Mohothle Attorneys	300,000.00	20,230.91	
27 Sep	FNB OB Pmt	FNB OB 000003618 Mr	Mr Digamela	4,000.00	24,230.91	
27 Sep	FNB OB Pmt	FNB OB 000003619 T N	T Nkhodi	2,000.00	26,230.91	
29 Sep	FNB OB Trf	FNB OB Trf Int Transfer 2909		125,000.00 Cr	98,769.09 Cr	
29 Sep	FNB OB Pmt	Sarsefing 0045835225		91,193.06	7,576.03 Cr	
29 Sep	Magtape Debit	Telkommobi50216130601041529153		1,606.50	5,969.53 Cr	18.00
29 Sep	POS Purchase Chq Card	Spar Parkview	485442*5087 27 Sep	101.99	5,867.54 Cr	3.65
30 Sep	POS Purchase Chq Card	Tyrone Fruits (Pty)	485442*5087 27 Sep	79.95	5,787.59 Cr	3.65
02 Oct	#FNB OB Fees	#FNB Obe 1212562		2,811.22	2,976.37 Cr	
02 Oct	FNB OB Trf	FNB OB Trf Int Transfer 0210		94,000.00 Cr	96,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003621 Sol	Solomon Malete Siya	8,500.00	88,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003622 Sol	Solly Thabiso Matobo	8,500.00	79,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003623 Pie	Piet Buti Makhongela	5,500.00	74,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003624 Mot	Mothusi Shupinyana	5,500.00	68,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003625 Elv	Elvis Tshoganyetso T	5,500.00	63,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003626 Kgo	Kgotso Sesele Siya	8,500.00	54,976.37 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/10/13	Gold Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
02 Oct	FNB OB Pmt	FNB OB 000003627 Let	Letsatsi Malia	8,500.00	46,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003628 Abi	Abiel Mokotso	5,500.00	40,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003629 Val	Valentine Senkhane	5,500.00	35,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003630 The	Thembani Lala	5,500.00	29,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003631 Moi	Moithoesi Rosy Dassi	5,500.00	24,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003632 Alb	Albert Mphako	5,500.00	18,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003633 Me	Me Mandries	5,500.00	13,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003634 Sel	Selowe Enas Siya	5,500.00	7,976.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003635 Fak	Fakazi Simon Shongwe	5,500.00	2,476.37 Cr	
02 Oct	FNB OB Pmt	FNB OB 000003636 Luc	Lucky Jacobs Siya	5,500.00	3,023.63	
02 Oct	FNB OB Pmt	FNB OB 000003637 Glo	Glory Dhlamini Siya	5,500.00	8,523.63	
02 Oct	FNB OB Pmt	FNB OB 000003638 Lot	Lot Fuzi Silinda	8,500.00	17,023.63	
02 Oct	General Credit - Domestic Trea	The Ria Tenda Trust	1710027226np0130	10,000,000.00 Cr	9,982,976.37 Cr	
02 Oct	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	9,981,768.87 Cr	18.00
02 Oct	Magtape Debit	Cool Ideas17708166 Sagepay		2,278.00	9,979,490.87 Cr	18.00
02 Oct	Magtape Debit	Outsurance Ot14546513 L85244		2,675.67	9,976,815.20 Cr	18.00
03 Oct	FNB OB Pmt	FNB OB 000003639 Cg	Cg Olver	20,000.00	9,956,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003640 Lun	Lunga Majola	4,500.00	9,952,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003641 Ana	Anathi Ndindwa	4,500.00	9,947,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003642 Nom	Nombuyekezo Nkwenkwe	5,500.00	9,942,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003643 Zol	Zoliswa Funiselo	5,500.00	9,936,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003644 Wan	Wandisile Jikeka	5,500.00	9,931,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003645 Xol	Xolisani Malindi	5,500.00	9,925,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003646 Sel	Sello Ntsoelinyane	5,500.00	9,920,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003647 Mam	Mampuru Thabiso Mosh	5,500.00	9,914,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003648 Kho	Kholofelo Shingange	5,500.00	9,909,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003649 Ral	Ralushai Matodzi	5,500.00	9,903,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003650 Mak	Makhubele Charles	5,500.00	9,898,315.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003651 Kge	Kgetjepe Maredi	5,500.00	9,892,815.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003652 Sbi	Sbikaphi No Smomo Fa	40,150.00	9,852,665.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003653 Mth	Mthetheleli Sam	5,500.00	9,847,165.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003654 Sin	Sinah Malobola Snewa	16,750.00	9,830,415.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003655 Bra	Brandseye	57,000.00	9,773,415.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003656 Dl	Dl Nicol	300,225.00	9,473,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003657 Moh	Mohothle Attorneys	400,000.00	9,073,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003658 See	Seema Printing & Pro	1,000,000.00	8,073,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003659 Np	Np Koni	50,000.00	8,023,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003660 Tri	Tripos Travel	2,000,000.00	6,023,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003661 Mar	Marion Sparg	20,000.00	6,003,190.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003662 Tom	Tomberry Trading Ent	553,500.00	5,449,690.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003663 Lis	Lisa Hlati	30,000.00	5,419,690.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003664 Tri	Triangle Investment	100,000.00	5,319,690.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003665 Tr	Tr Fredericks	100,000.00	5,219,690.20 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003666 Int	Intense Protection	544,021.68	4,675,668.52 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003667 Lis	Lisa Hlati	80,000.00	4,595,668.52 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003668 Led	Ledig Taxi Associati	88,000.00	4,507,668.52 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003669 Fus	Fusilium Ten CC	116,247.60	4,391,420.92 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
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Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
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Date	Description			Amount	Balance	Accrued Bank Charges
03 Oct	FNB OB Pmt	FNB OB 000003670 Ste	Stealth Early Warnin	84,100.00	4,307,320.92 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003671 Int	Intense Protection	26,916.00	4,280,404.92 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003672 Bra	Brandseye	79,800.00	4,200,604.92 Cr	
03 Oct	FNB OB Pmt	FNB OB 000003673 Beh	Behaviour Change Age	434,604.00	3,766,000.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003674 828	8288 Trading And Pro	110,600.00	3,655,400.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003675 Shu	Shumani Michael Mats	8,000.00	3,647,400.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003676 Ngw	Ngwenya & Zwane Atto	500,000.00	3,147,400.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003677 Boi	Boitumelo Moiloa	2,560.00	3,144,840.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003678 Np	Np Mokodutlo	1,752.00	3,143,088.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003679 Cha	Charlotte Maisela	200.00	3,142,888.92 Cr	
04 Oct	FNB OB Pmt	FNB OB 000003680 Wp	Wp Rhoode	32,400.00	3,110,488.92 Cr	
04 Oct	Magtape Debit	Cool Ideas17970463 Sagepay		153.18	3,110,335.74 Cr	18.00
05 Oct	FNB OB Trf	FNB OB Trf 000003681 Int Transfer 0510		2,000,000.00	1,110,335.74 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003682 Afr	Africa Unmasked	165,000.00	945,335.74 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003683 Elm	Elmero Business Solu	80,000.00	865,335.74 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003685 Seh	Sehompo Trading	2,800.00	862,535.74 Cr	
05 Oct	FNB OB Trf	FNB OB Trf Int Transfer 0501 2		1,000,000.00 Cr	1,862,535.74 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003686 Joh	Johannesburg Expo Ce	1,411,841.00	450,694.74 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003687 Elm	Elmero Business Solu	80,000.00	370,694.74 Cr	
05 Oct	Teller Cash	Killarney	7605110003083	15,000.00	355,694.74 Cr	100.00
05 Oct	Cash Handling Fee			0.00	355,694.74 Cr	271.50
05 Oct	FNB OB Pmt	FNB OB 000003688 Afr	African Dream Events	65,065.50	290,629.24 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003689 Elm	Elmero Business Solu	110,000.00	180,629.24 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003690 Ori	Orion Hotels	17,490.00	163,139.24 Cr	
05 Oct	FNB OB Pmt	FNB OB 000003691 Tom	Tomberry Trading Ent	50,000.00	113,139.24 Cr	
05 Oct	Magtape Credit	The Ria Tenda Trust		4,999,999.00 Cr	5,113,138.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003692 Thu	Thusa Business Ventu	143,000.00	4,970,138.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003693 Lwa	Lwazi Novuyo Enterpr	45,750.00	4,924,388.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003694 Sir	Sirofo Therna Constru	45,750.00	4,878,638.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003695 Mat	Mathando S General T	205,200.00	4,673,438.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003696 Edu	Education And Traini	335,000.00	4,338,438.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003697 Sta	Stage Masters	26,350.00	4,312,088.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003698 Sta	Stage Masters	12,500.00	4,299,588.24 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003699 Lut	Lutheran Community O	3,500.00	4,296,088.24 Cr	
06 Oct	FNB OB Trf	FNB OB Trf 000003700 Int Transfer 0610 C		4,000,000.00	296,088.24 Cr	
06 Oct	FNB OB Pmt	Sarsefing 0046074095		116,506.82	179,581.42 Cr	
06 Oct	FNB OB Pmt	FNB OB 000003702 Abr	Abraham Mkhabela	40,000.00	139,581.42 Cr	
07 Oct	FNB OB Pmt	FNB OB 000003703 Hlu	Hlumisa Services Tra	85,000.00	54,581.42 Cr	
07 Oct	#Cams Access Fee	#FNB Onl Recall Fees318423645		281.00	54,300.42 Cr	
09 Oct	FNB OB Trf	FNB OB Trf Int Transfer 0910 C		1,000,000.00 Cr	1,054,300.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003707 Sta	Stage Masters	10,450.00	1,043,850.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003708 The	The Agency	225,150.00	818,700.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003709 Ado	Adopt-a-school Found	55,000.00	763,700.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003710 Ss	Ss Malete	24,000.00	739,700.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003711 Afr	Africa Unmasked	162,000.00	577,700.42 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003712 Con	Conference It	1,896.96	575,803.46 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003713 Tos	Toshiba	1,121.65	574,681.81 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003714 Ala	Alan Levitan	21,439.00	553,242.81 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003715 Tri	Tripos Travel	7,390.46	545,852.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003716 Ren	Rent	9,120.00	536,732.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003717 Jum	Jumping Bean It	11,400.00	525,332.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003718 Tri	Triangle Investment	345,128.00	180,204.35 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
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GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 103

Date	Description			Amount	Balance	Accrued Bank Charges
09 Oct	FNB OB Trf	FNB OB Trf Int Transfer 0910 2		700,000.00 Cr	880,204.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003719 Lis	Lisa Hlati	350,000.00	530,204.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000003704 Tom	Tomberry Trading Ent	15,000.00	515,204.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003720 Sir	Sirofo Thema Constru	64,000.00	451,204.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003721 She	Shereno Printers	2,223.00	448,981.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003722 Elm	Elmero Business Solu	169,950.00	279,031.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003723 Khu	Khumbudzo Ntshavheni	30,000.00	249,031.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003724 Tri	Triangle Investment	132,500.00	116,531.35 Cr	
10 Oct	FNB OB Trf	FNB OB Trf Cr17 1010 Int		1,000,000.00 Cr	1,116,531.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003725 Hf	Hf Nel Enterprises	813,000.00	303,531.35 Cr	
10 Oct	FNB OB Trf	FNB OB Trf Int Trans 1010 3		1,000,000.00 Cr	1,303,531.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000003726 See	Seema Printing & Pro	827,200.00	476,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003727 Tr	Tr Fredericks	8,000.00	468,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003728 Man	Mandla Qwane	5,000.00	463,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003729 Ev	Ev Present	3,500.00	459,831.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003730 G M	G Magwaza	3,500.00	456,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003731 Ec	Ec Ndlovu	10,000.00	446,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003732 Gw	Gw Mhlaleni	10,000.00	436,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003733 Mod	Modesa Seitshiro	20,000.00	416,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003734 Phi	Phiri Lazarus	5,000.00	411,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003735 Mad	Madalane Et	5,000.00	406,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003736 Ndl	Ndlovu Jutice	5,000.00	401,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003737 Ndl	Ndlovu Solly	5,000.00	396,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003738 Mak	Makhubela Remember	5,000.00	391,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003739 Ngo	Ngobeni Derrick	5,000.00	386,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003740 Shi	Shibambo Terrance	5,000.00	381,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003741 Vg	Vg Mashego	5,000.00	376,331.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000003742 Mxo	Mxolisi Dukwana Cr17	25,374.41	350,956.94 Cr	
11 Oct	Outward Swift	R017kk49l0 Joe Trippi And A		250,539.15	100,417.79 Cr	
11 Oct	#Forex Fee	#R017kk49l0 Swift Commission		800.00	99,617.79 Cr	
11 Oct	#Forex Fee	#R017kk49l0 Swift Fee		120.00	99,497.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003743 Dd	Dd Malema	10,000.00	89,497.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003744 Siy	Siyavuma	35,000.00	54,497.79 Cr	
12 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1210		700,000.00 Cr	754,497.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003745 Em	Em Ithuleng	2,800.00	751,697.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003746 E M	E Mvemve	2,800.00	748,897.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003747 Cm	Cm Mokgothu	5,300.00	743,597.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003748 Ne	Ne Ludaka	2,800.00	740,797.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003749 Bah	Bahapi Pty Ltd	4,500.00	736,297.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003750 Mat	Mathando S General T	56,430.00	679,867.79 Cr	
12 Oct	FNB OB Pmt	FNB OB 000003751 828	8288 Trading And Pro	36,500.00	643,367.79 Cr	
12 Oct	General Credit - Domestic Trea	Ria Tenda Trust	1710127226np0367	10,000,000.00 Cr	10,643,367.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003752 Acu	Acute Strategies Con	228,000.00	10,415,367.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003753 Thu	Thusa Business Ventu	100,000.00	10,315,367.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003754 Tom	Tomberry Trading Ent	267,100.00	10,048,267.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003755 Siy	Siyavuma	80,000.00	9,968,267.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003756 Pre	Prestine General Tra	250,000.00	9,718,267.79 Cr	

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GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 103

Date	Description			Amount	Balance	Accrued Bank Charges
13 Oct	FNB OB Pmt	FNB OB 000003757 Sir	Sirofo Thema Constru	14,000.00	9,704,267.79 Cr	
13 Oct	Teller Cash	Killarney	7605110003083	15,000.00	9,689,267.79 Cr	100.00
13 Oct	Cash Handling Fee			0.00	9,689,267.79 Cr	271.50
13 Oct	FNB OB Pmt	FNB OB 000003758 Mba	Mbawula Investments	172,425.00	9,516,842.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003759 Tit	Tito Trans	337,500.00	9,179,342.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003760 Tra	Transnat Coachlines	126,000.00	9,053,342.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003761 Tri	Tribal Zone Trading	265,000.00	8,788,342.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003762 Vus	Vusi Nkosi	5,300.00	8,783,042.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003763 Jas	Jasca	15,900.00	8,767,142.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003764 P S	P Shabalala	5,300.00	8,761,842.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003765 B M	B Majola	5,300.00	8,756,542.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003766 Tra	Trans Tugela Busdien	165,500.00	8,591,042.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003767 Mum	Mumela	41,550.00	8,549,492.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003768 Sha	Shane Jayram Coaches	214,000.00	8,335,492.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003769 Bla	Blackwatch Vip	108,414.00	8,227,078.79 Cr	
13 Oct	FNB OB Pmt	Sa Led		144,200.00 Cr	8,371,278.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003770 Nom	Nomangisi Cleaning S	488,000.00	7,883,278.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003771 Bre	Break Through Invest	184,400.00	7,698,878.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003772 Emo	Emondlo Bus Services	267,000.00	7,431,878.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003773 Ikh	Ikhwezi Bus Services	155,000.00	7,276,878.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003774 Man	Mangaliso Ambulance	18,000.00	7,258,878.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003775 Mon	Mongi Mtwanambi	53,750.00	7,205,128.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003776 Sha	Shakes Mphako	53,750.00	7,151,378.79 Cr	
13 Oct	FNB OB Pmt	FNB OB 000003777 Cli	Clive Masinga	5,300.00	7,146,078.79 Cr	
13 Oct	FNB OB Trf	FNB OB Trf 000003778 Int Transfer 1310		6,500,000.00	646,078.79 Cr	
13 Oct	Magtape Debit	Cool Ideas18163037 Sagepay		780.90	645,297.89 Cr	18.00
13 Oct	Int On Debit Balance			30.64	645,267.25 Cr	
13 Oct	#Monthly O/D Fee			57.00	645,210.25 Cr	
13 Oct	#Monthly Account Fee			75.00	645,135.25 Cr	
13 Oct	#Cash Handling Fees			543.00	644,592.25 Cr	
13 Oct	#Service Fees			337.30	644,254.95 Cr	

Closing Balance **644,254.95 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%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/10/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 104

Total VAT Charged : R 1,046.65 Dr

Statement Period : 13 October 2017 to 13 November 2017
Statement Date : 13 November 2017

BBST104 008185
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**644,254.95 Cr**
Funds Received (Credits)	**37**	**111,312,599.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	26	42,950,000.00 Cr
Electronic Payments Received	11	68,362,599.00 Cr
Funds Used (Debits)	**700**	**111,052,487.89 Dr**
Cash Withdrawals (Branch)	2	40,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	19,701.56 Dr
Account Payments	682	76,475,827.61 Dr
Inter-Account Transfers Out	5	34,513,000.00 Dr
Card Purchases (Swipes)	3	3,958.72 Dr
Fuel Purchases	0	0.00
Bank Charges	**7**	**8,522.69 Dr**
Service Fees	2	415.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	762.00 Dr
Other Fees	4	7,344.74 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	17.00 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	4	123,500.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		**1,019,326.37 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/11/13	Gold Business Account	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 104

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**644,254.95 Cr**	
14 Oct	FNB OB Pmt	FNB OB 000003779 Mok	Mokotso Abiel Makots	53,750.00	590,504.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003780 Mak	Makgoleng Transport	53,750.00	536,754.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003781 Mkh	Mkhonto Oupa	5,300.00	531,454.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003782 Ter	Terry Ngwenya	7,800.00	523,654.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003783 Sel	Selowe Enas	5,300.00	518,354.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003784 Mrt	Maatjie Solomon	5,300.00	513,054.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003785 Mla	Mlambo Wiseman	7,800.00	505,254.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003786 Mth	Mthisi Cuberry	5,300.00	499,954.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003787 Ndl	Ndlovu Kalie	5,300.00	494,654.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003788 Mab	Maboi Zeblom	5,300.00	489,354.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003789 Mmi	Mmila Solly	5,300.00	484,054.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003790 Mag	Magagule Suzan	5,300.00	478,754.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003791 Nku	Nkuna Chris	5,300.00	473,454.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003792 Mzi	Mziyako Phindile	5,300.00	468,154.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003793 828	8288 Trading And Pro	36,000.00	432,154.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003794 Ba	Ba Hlongwane	203,000.00	229,154.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003795 Mat	Mathebula Sam	5,300.00	223,854.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003796 Mla	Mlambo Wiseman	7,800.00	216,054.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003797 Dd	Dd Malema	31,800.00	184,254.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003798 T L	T Lala	44,200.00	140,054.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003799 Tek	Tekete	24,600.00	115,454.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003800 Df	Df Pitlele	10,600.00	104,854.95 Cr	
14 Oct	FNB OB Pmt	FNB OB 000003801 Mas	Masabata Violet Mats	129,200.00	24,345.05	
16 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1610		1,000,000.00 Cr	975,654.95 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003805 Mt	Mt World	100,000.00	875,654.95 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003806 Sas	Sasco Nwu	206,000.00	669,654.95 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003807 Qu3	Qu305240 2./Midway	295,000.00	374,654.95 Cr	
16 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1610 2		1,500,000.00 Cr	1,874,654.95 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003808 Ten	Tendzani	1,430,349.56	444,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003809 Tsh	Tshepiso Matshwe	12,500.00	431,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003810 Ama	Amanda Hlasa	12,500.00	419,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003811 Bon	Bongani Pule	12,500.00	406,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003812 Sw	Sw Mdabe	8,500.00	398,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003813 Sam	Samuel Mantse	12,500.00	385,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003814 Ma	Ma Nkosi	6,500.00	379,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003815 Maq	Maqatha Mchunu	5,500.00	373,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003816 Jm	Jm Mkhize	5,500.00	368,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003817 Sw	Sw Mdabe	25,500.00	342,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003818 Ma	Ma Nkosi	19,500.00	323,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003819 Maq	Maqatha Mchunu	16,500.00	306,805.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003820 Jm	Jm Mkhize	16,500.00	290,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003821 Nic	Nicola White- Chemon	16,000.00	274,305.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003822 Tri	Triangle Investment	119,250.00	155,055.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003823 Bah	Bahapi Pty Ltd	48,979.00	106,076.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003824 Dud	Dudu M Nkalanga	5,300.00	100,776.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003825 Sib	Sibongile Manzini	5,300.00	95,476.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003826 Vus	Vusi Nkuna	5,300.00	90,176.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003827 Nom	Nompi Ngomane	5,300.00	84,876.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003828 Np	Np Nhlambo	5,300.00	79,576.39 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/11/13	Gold Business Account	

21249

Date	Description			Amount	Balance	Accrued Bank Charges
16 Oct	FNB OB Pmt	FNB OB 000003829 Pat	Patience Malandule	5,300.00	74,276.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003830 Aar	Aaron Ntuli	5,300.00	68,976.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003831 S P	S Phangode	5,300.00	63,676.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003832 Vh	Vh Ntshaba	5,300.00	58,376.39 Cr	
16 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1610 3		50,000.00 Cr	108,376.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003833 Aup	Aupa Mkhonto	5,300.00	103,076.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003834 Wis	Wiseman Mlambo	5,300.00	97,776.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003835 Ter	Terrance Shibambo	5,300.00	92,476.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003836 Mas	Mashing Clive	5,300.00	87,176.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003837 Nm	Nm Khumalo	5,300.00	81,876.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003838 Der	Derrick Ngobeni	5,300.00	76,576.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003839 Laz	Lazarous Phiri	5,300.00	71,276.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003840 Jus	Justice Ndlovu	5,300.00	65,976.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003841 Suz	Suzan Magagula	5,300.00	60,676.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003842 Mzi	Mziyako Phindile	5,300.00	55,376.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003843 Ken	Kenneth Thusane	5,300.00	50,076.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003844 Pet	Peter Mashile	5,300.00	44,776.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003845 Gm	Gm Chiloane	5,300.00	39,476.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003846 Vn	Vn Mzimba	5,300.00	34,176.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003847 Mt	Mt Mkhonto	5,300.00	28,876.39 Cr	
16 Oct	FNB OB Trf	FNB OB Trf Int Trnsfer 1510		50,000.00 Cr	78,876.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003802 Phi	Philemon Hadebe	5,300.00	73,576.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003803 Dol	Dolan Mthetwa	5,300.00	68,276.39 Cr	
16 Oct	FNB OB Pmt	FNB OB 000003804 Dal	Daluxolo Mtsweni	5,300.00	62,976.39 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Trans 1710		1,500,000.00 Cr	1,562,976.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003848 Ell	Elliot Mokonyane	74,200.00	1,488,776.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003849 Ell	Elliot Mokonyane	42,400.00	1,446,376.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003850 Sip	Sipho Mahlangu	47,700.00	1,398,676.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003851 Thu	Thusa Business Ventu	600,000.00	798,676.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003852 C S	C Seale	320,000.00	478,676.39 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003853 She	Shereno Printers	200,569.08	278,107.31 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Trans 1710 2		1,000,000.00 Cr	1,278,107.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003854 Bab	Babedi Beso Trading	107,460.00	1,170,647.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003855 Ras	Rashilo D	90,100.00	1,080,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003856 Cro	Crobo Group	73,000.00	1,007,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003857 Afr	Africa Unmasked	337,000.00	670,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003859 Mbu	Mbuyiseni Standley	10,000.00	660,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003860 Km	Km Mahlabane	10,000.00	650,547.31 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1710 3		500,000.00 Cr	1,150,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003861 Tom	Tomberry Trading Ent	989,000.00	161,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003862 Seb	Sebasha Differ	5,300.00	156,247.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003863 Col	Collen Nkwenda	5,300.00	150,947.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003864 N D	N Dlamini	5,300.00	145,647.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003865 Jl	Jl Mokoena	5,300.00	140,347.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003866 D M	D Mashabana	5,300.00	135,047.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003867 Pri	Prince Gumede	5,300.00	129,747.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003868 Tr	Tr Fredericks	10,400.00	119,347.31 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
17 Oct	FNB OB Pmt	FNB OB 000003869 Ste	Stealth Early Warnin	10,000.00	109,347.31 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1710 4		400,000.00 Cr	509,347.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003870 Dp	Dp Malema 1	68,150.00	441,197.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003871 Dp	Dp Malema 2	68,150.00	373,047.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003872 Ras	Rasebuti Mokoa	47,300.00	325,747.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003873 Jer	Jerry Mamatela	2,800.00	322,947.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003874 Jab	Jabulani Mashiya	2,800.00	320,147.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003875 Ran	Ranoi Motingoe	2,800.00	317,347.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003876 Doc	Doctor Swelankomo	2,800.00	314,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003877 Mot	Motlatsi Mosala	2,800.00	311,747.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003878 Mom	Momodiehi Giyama	5,300.00	306,447.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003879 Vin	Vincent Diedericks	10,900.00	295,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003880 Pul	Pule Moalosi	29,600.00	265,947.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003881 Mot	Motsamayi Merahe	7,800.00	258,147.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003882 Mok	Mokone Mosenohi	5,300.00	252,847.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003883 Keo	Keolebogile Leshome	5,300.00	247,547.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003884 Les	Lesego Sereetsi	5,300.00	242,247.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003885 Ss	Ss Manganye	30,000.00	212,247.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003886 L D	L Dine	12,500.00	199,747.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003887 Elv	Elvis Tladinyane	36,500.00	163,247.31 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1710 5		200,000.00 Cr	363,247.31 Cr	
17 Oct	FNB OB Pmt	FNB OB 000003888 Elm	Elmero Business Solu	216,000.00	147,247.31 Cr	
17 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1710 6		150,000.00 Cr	297,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003889 Nko	Nkonya Themba	30,000.00	267,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003890 Siy	Siyavuma	250,000.00	17,247.31 Cr	
18 Oct	General Credit - Domestic Trea	The Ria Tenda Trust	1710187226np0497	30,000,000.00 Cr	30,017,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003891 Pho	Phore Farms	600,000.00	29,417,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003892 Elm	Elmero Business Solu	650,000.00	28,767,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003893 Llm	Llm Communications	650,000.00	28,117,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003894 Hf	Hf Nel Enterprises	300,000.00	27,817,247.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003895 Luc	Lucky Nkhom	450.00	27,816,797.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003896 Dd	Dd Lepota	40,000.00	27,776,797.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003897 L T	L Tsotetsi	15,000.00	27,761,797.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003898 T M	T Matlakala	3,000.00	27,758,797.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003899 Tri	Triangle Investment	193,450.00	27,565,347.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003900 Mba	Mbawula Investments	57,475.00	27,507,872.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003901 Tit	Tito Trans	40,000.00	27,467,872.31 Cr	
18 Oct	FNB OB Pmt	FNB OB 000003902 Mod	Modesa Seitshiro	21,200.00	27,446,672.31 Cr	
18 Oct	FNB OB Trf	FNB OB Trf 000003903 Int Transfer 1810		25,000,000.00	2,446,672.31 Cr	
18 Oct	Unpaids - Credit Tran Code	Siyavuma	Unp 26	5,300.00 Cr	2,451,972.31 Cr	
18 Oct	Magtape Credit	Midwaynw Midway Bus Service N		120,200.00 Cr	2,572,172.31 Cr	
18 Oct	Internal Debit Order	FNB Card 8812710060386000		1,424.00	2,570,748.31 Cr	4.00
18 Oct	POS Purchase Chq Card	PnP Killarney	485442*5087 16 Oct	780.85	2,569,967.46 Cr	3.65
19 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1910		4,000,000.00 Cr	6,569,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003904 Roy	Royalty Property Inv	3,000,000.00	3,569,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003905 B G	B Goba	23,000.00	3,546,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003906 Gez	Gezman Projects	50,000.00	3,496,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003907 Mot	Mothusi Holdings	100,000.00	3,396,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003908 Mos	Mosekaphofu Security	50,000.00	3,346,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003909 Siy	Siyavuma	100,000.00	3,246,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003910 G7	G7 Petroleum	100,000.00	3,146,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003911 Siy	Siyavuma	100,000.00	3,046,967.46 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/11/13	Gold Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
19 Oct	FNB OB Pmt	FNB OB 000003912 Tt	Tt Maupa	134,000.00	2,912,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003913 Jm	Jm Msimango	43,080.00	2,869,887.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003914 Sd	Sd Thwala	21,200.00	2,848,687.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003915 Vbr	Vbr Hadebe	10,600.00	2,838,087.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003916 Sd	Sd Zacarias	10,600.00	2,827,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003917 Am	Am Mnisi	21,200.00	2,806,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003918 Mlw	Mlw Luthuli	21,200.00	2,785,087.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003919 Ms	Ms Mndebele	5,300.00	2,779,787.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003920 Ad	Ad Nkosi	5,300.00	2,774,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003921 Vs	Vs Shabangu	5,300.00	2,769,187.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003922 Sg	Sg Mbuli	5,300.00	2,763,887.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003923 Dn	Dn Mahlalela	21,200.00	2,742,687.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003924 Sj	Sj Nkosi	5,300.00	2,737,387.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003925 Hl	Hl Mkhwanazi	5,300.00	2,732,087.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003926 Ml	Ml Ntjana	5,300.00	2,726,787.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003927 S S	S Smith	10,600.00	2,716,187.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003928 Sn	Sn Dube	5,300.00	2,710,887.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003929 Mco	Mconga Sc	15,900.00	2,694,987.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003930 Sp	Sp Hlatshwayo	26,500.00	2,668,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003931 Vm	Vm Sibeko	21,200.00	2,647,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003932 Ba	Ba Nkosi	31,800.00	2,615,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003933 Ll	Ll Makhubela	21,200.00	2,594,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003934 Tm	Tm Motloung	10,600.00	2,583,687.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003935 Mj	Mj Shabangu	5,300.00	2,578,387.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003936 Em	Em Madonsela	15,900.00	2,562,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003937 Mph	Mpholoane	5,300.00	2,557,187.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003938 Bj	Bj Masego	5,300.00	2,551,887.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003939 All	Allex Dibakoane	5,300.00	2,546,587.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003940 Pat	Patience Chima	5,300.00	2,541,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003941 Rr	Rr Hlongwane	31,000.00	2,510,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003942 Obe	Obed Makhoshing	8,000.00	2,502,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003943 Jb	Jb Mamabolo	30,000.00	2,472,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003944 Aub	Aubrey Ngobeni	7,000.00	2,465,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003945 Ber	Bernet Mohlala	138,000.00	2,327,287.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003946 D R	D Rashilo	58,300.00	2,268,987.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003947 Rej	Rejabothle Hospitali	3,500.00	2,265,487.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003948 F P	F Pokwana	54,620.00	2,210,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003949 The	Themba Nkonyana	108,000.00	2,102,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003950 Sol	Solomon Mongwe	58,300.00	2,044,567.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003951 Nom	Nomangisi Cleaning	1,200,000.00	844,567.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003952 S G	S Gxabalashe	72,000.00	772,567.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003953 S R	S Ramathesele	66,250.00	706,317.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003954 Mv	Mv Senkhane	66,250.00	640,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003955 Tom	Tomberry Trading Ent	400,000.00	240,067.46 Cr	
19 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1910 2		6,000,000.00 Cr	6,240,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003956 Sol	Solethu Aphele Sirat	84,000.00	6,156,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003957 Bab	Babedi Beso Trading	280,200.00	5,875,867.46 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
19 Oct	FNB OB Pmt	FNB OB 000003958 Sin	Sindiswa Philiso	40,000.00	5,835,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003959 The	Themba Xhathula	50,400.00	5,785,467.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003960 Nom	Nomangisi Cleaning	420,000.00	5,365,467.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003961 Tha	Thandi Selala	10,600.00	5,354,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003962 Kin	King Tholo	15,900.00	5,338,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003963 Jea	Jeanette Mahlangu	15,900.00	5,323,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003964 Phi	Philemon Hadebe	21,200.00	5,301,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003965 Sou	Southern Sun Hotels	4,000,000.00	1,301,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003966 Sam	Sam Mohlala	15,900.00	1,285,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003967 Ria	Ria Mathibela	21,200.00	1,264,767.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003968 Edw	Edward Nyambi	10,600.00	1,254,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003969 Bhe	Bhekiwe Madonsela	58,300.00	1,195,867.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003970 Map	Mapule Madinane	42,400.00	1,153,467.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003971 Siz	Sizakele Mabuza	42,400.00	1,111,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003972 Sbo	Sbongile Motaung	15,900.00	1,095,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003973 God	Godfrey Ndhlandhla	15,900.00	1,079,267.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003974 Sib	Sibusiso Msibi	21,200.00	1,058,067.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003975 Siy	Siyaphi Mthimunye	15,900.00	1,042,167.46 Cr	
19 Oct	FNB OB Pmt	Emondlo Bus Service		156,000.00 Cr	1,198,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003976 Hf	Hf Nel Enterprises	561,200.00	636,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003977 Phe	Phemelo Trading	200,000.00	436,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003978 Sw	Sw Madyosi	11,200.00	425,767.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003979 Ann	Anna Gela	19,600.00	406,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003980 Fra	Francis Makgatho	25,200.00	380,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003981 Tp	Tp Moeketsi	16,800.00	364,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003982 Sw	Sw Madyosi	42,000.00	322,167.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003983 Ml	Ml Shabalala	53,200.00	268,967.46 Cr	
19 Oct	FNB OB Trf	FNB OB Trf Int Transfer 1910 4		3,000,000.00 Cr	3,268,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003984 See	Seema Printing & Pro	1,767,000.00	1,501,967.46 Cr	
19 Oct	FNB OB Pmt	FNB OB 000003985 Gan	Gantana Freddy Enock	200,000.00	1,301,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003986 Elv	Elvis Tladinyane	84,000.00	1,217,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003987 Seb	Sebothelo	40,000.00	1,177,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003988 Dez	Dezign Student Accou	84,000.00	1,093,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003989 Pds	Pds Phillyboy Design	400,000.00	693,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003990 Rr	Rr Hlongwane	30,000.00	663,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003991 Ral	Ralushai Matodzi	24,000.00	639,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003992 Vhu	Vhutsila Marketing	18,000.00	621,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003993 Tom	Tomberry Trading Ent	320,000.00	301,967.46 Cr	
20 Oct	FNB OB Pmt	FNB OB 000003994 Mn	Mn Monageng	308.00	301,659.46 Cr	
21 Oct	Unpaids - Credit Tran Code	Siyavuma	Unp 12	25,200.00 Cr	326,859.46 Cr	
21 Oct	Unpaids - Credit Tran Code	Siyavuma	Unp 12	84,000.00 Cr	410,859.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000003995 Nom	Nomangisi Cleaning	156,000.00	254,859.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000003996 Boi	Boitumelo Moila	2,880.00	251,979.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000003997 Mt	Mt Mampuru	3,232.00	248,747.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000003998 Bmj	Bmj Marasela	1,760.00	246,987.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000003999 Np	Np Mokodutlo	1,752.00	245,235.46 Cr	
23 Oct	FNB OB Trf	FNB OB Trf Int 2310		1,000,000.00 Cr	1,245,235.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004000 Mag	Magdeline Nondzaba	1,584.00	1,243,651.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004001 Llm	Llm Communications	401,700.00	841,951.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004002 Ec	Ec Ndlovu	10,000.00	831,951.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004003 Gw	Gw Mhlaleni	10,000.00	821,951.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004004 Mbu	Mbuyiseni Mabuza	5,000.00	816,951.46 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
23 Oct	FNB OB Pmt	FNB OB 000004005 Km	Km Mahlabane	5,000.00	811,951.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004006 Chi	Chima Patience	5,300.00	806,651.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004007 Mal	Malibe Rubie	5,300.00	801,351.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004008 Pho	Phoku Selina	5,300.00	796,051.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004009 Thu	Thusane Kenneth	5,300.00	790,751.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004010 Mas	Mashile Peter	5,300.00	785,451.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004011 Mak	Makhabela Tr	5,300.00	780,151.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004012 Gum	Gumede Prince	5,300.00	774,851.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004013 Nku	Nkuna C	5,300.00	769,551.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004014 Ndl	Ndlovu E	5,300.00	764,251.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004015 Sol	Solly Mmila	5,300.00	758,951.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004016 Ndl	Ndlovu K	5,300.00	753,651.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004017 Xib	Xibambo R	5,300.00	748,351.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004018 Mth	Mthinsi C	5,300.00	743,051.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004019 Mho	Mhonto Mt	5,300.00	737,751.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004020 Mas	Mashabana D	5,300.00	732,451.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004021 Seb	Sebasha Differ	5,300.00	727,151.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004022 Nkw	Nkwenda Collen	5,300.00	721,851.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004023 Sil	Silinda I	5,300.00	716,551.46 Cr	
23 Oct	FNB OB Pmt	FNB OB 000004024 Mas	Mashile Prudence	5,300.00	711,251.46 Cr	
24 Oct	FNB OB Trf	FNB OB Trf Int Trans 2410		8,500,000.00 Cr	9,211,251.46 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004047 Acu	Acute Strategies Con	7,570,000.00	1,641,251.46 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004048 Tom	Tomberry Trading Ent	524,000.00	1,117,251.46 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004049 Mar	Marion Sparg	111,768.78	1,005,482.68 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004050 Sta	Stanley Itshegetseng	24,339.25	981,143.43 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004051 Mn	Mn Monageng	27,599.25	953,544.18 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004052 Siy	Siyavuma	57,918.79	895,625.39 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004053 Sal	Salary	8,324.42	887,300.97 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004054 Lin	Linkd Salary	36,631.51	850,669.46 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004055 Mat	Matthew Gaylard	45,825.67	804,843.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004056 Mar	Marion Sparg	3,156.00	801,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004057 Vuk	Vukile Pokwana	82,000.00	719,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004058 B C	B Chauke Ria Tenda	100,000.00	619,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004059 Gra	Grant Pascoe	82,000.00	537,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004060 Gs	Gs Rhoode	70,000.00	467,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004061 Mxo	Mxolisi Doakana	75,000.00	392,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004062 Eno	Enoch Gofongwana	50,000.00	342,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004063 Ber	Bernice Swarts	45,000.00	297,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004064 Eph	Ephelo Ngulube Siya	3,500.00	294,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004065 Mxo	Mxolisi Dukwana Cr17	2,000.00	292,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004066 Ber	Bernice Swarts	2,000.00	290,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004067 Thi	Thithi Mokebe	2,000.00	288,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004068 Mn	Mn Monageng	2,000.00	286,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004069 Wp	Wp Rhoode	2,000.00	284,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004070 Siy	Siyavuma	2,000.00	282,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004071 Sel	Selowe Enas Siya	5,500.00	276,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004072 Fak	Fakazi Simon Shongwe	5,500.00	271,187.79 Cr	

Delivery Method E1 R05
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Date	Description			Amount	Balance	Accrued Bank Charges
24 Oct	FNB OB Pmt	FNB OB 000004073 Luc	Lucky Jacobs Siya	5,500.00	265,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004074 Glo	Glory Dhlamini Siya	5,500.00	260,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004075 Lot	Lot Fuzi Silinda	8,500.00	251,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004076 Sol	Solomon Malete Siya	8,500.00	243,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004077 Sol	Solly Thabiso Matobo	8,500.00	234,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004078 Pie	Piet Buti Makhongela	5,500.00	229,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004079 Mot	Mothusi Shupinyana	5,500.00	223,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004080 Elv	Elvis Tshoganyetso T	5,500.00	218,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004081 Moi	Moithoesi Rosy Dassi	5,500.00	212,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004082 Lun	Lunga Majola	4,500.00	208,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004083 Ana	Anathi Ndindwa	4,500.00	203,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004084 Nom	Nombuyekezo Nkwenkwe	5,500.00	198,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004085 Mth	Mthetheleli Sam	5,500.00	192,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004086 Zol	Zoliswa Funiselo	5,500.00	187,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004087 Wan	Wandisile Jikeka	5,500.00	181,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004088 Xol	Xolisani Malindi	5,500.00	176,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004089 Sel	Sello Ntsoelinyane	5,500.00	170,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004090 Mam	Mampuru Thabiso Mosh	5,500.00	165,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004091 Ral	Ralushai Matodzi	5,500.00	159,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004092 Mak	Makhubele Charles	5,500.00	154,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004093 Kge	Kgetjepe Maredi	5,500.00	148,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004094 Kho	Kholofelo Shingange	5,500.00	143,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004095 Kgo	Kgotso Sesele Siya	8,500.00	134,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004096 Let	Letsatsi Malia	8,500.00	126,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004098 Val	Valentine Senkhane	5,500.00	120,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004099 The	Thembani Lala	5,500.00	115,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004100 Alb	Albert Mphako	5,500.00	109,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004101 Me	Me Mandries	5,500.00	104,187.79 Cr	
24 Oct	FNB OB Trf	FNB OB Trf Int Transfer 2410	2	1,000,000.00 Cr	1,104,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004102 Edu	Education And Traini	335,000.00	769,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004103 Dp	Dp Malema	65,800.00	703,387.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004104 Dp	Dp Malema	65,800.00	637,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004105 Vbr	Vbr. Hadebe	10,000.00	627,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004106 N N	N Nkosi	10,000.00	617,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004107 Ta	Ta Sithole	5,000.00	612,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004108 Lin	Linda Zwane	5,000.00	607,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004109 Im	Im Shabangu	10,000.00	597,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004110 Ml	Ml Ntjana	5,000.00	592,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004111 Dn	Dn Mahlalela	20,000.00	572,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004112 T M	T Mavuso	10,000.00	562,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004113 Mw	Mw Madonsela	20,000.00	542,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004114 Td	Td Mosia	10,000.00	532,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004115 Nm	Nm Mathabe	30,000.00	502,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004116 Wl	Wl Mvundla	20,000.00	482,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004117 Dk	Dk Molaolwa	8,000.00	474,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004118 Tp	Tp Moeketsi	42,000.00	432,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004119 Fra	Francis Makgatho	67,000.00	365,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004120 Ann	Anna Gela	28,000.00	337,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004121 Sw	Sw Madyosi	28,000.00	309,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004122 Mos	Mosekaphofu Security	30,000.00	279,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004025 Hm	Hm Vilakazi	5,300.00	274,287.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004026 San	Sanuki Madolo	5,300.00	268,987.79 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
24 Oct	FNB OB Pmt	FNB OB 000004027 Vus	Vusie Mashele	5,300.00	263,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004028 S S	S Silawule	5,300.00	258,387.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004029 PC	PC Luphoko	5,300.00	253,087.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004030 Kn	Kn Nkosi	5,300.00	247,787.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004031 Tt	Tt Nkosi	5,300.00	242,487.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004032 Hb	Hb Sibiya	5,300.00	237,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004033 Lg	Lg Mathonsi	5,300.00	231,887.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004034 Sl	Sl Nkomo	5,300.00	226,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004035 S S	S Sitiba	5,300.00	221,287.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004036 Jg	Jg Mashaba	5,300.00	215,987.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004037 N N	N Ntandane	5,300.00	210,687.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004038 Nb	Nb Mkhwanazi	5,300.00	205,387.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004039 BK	BK Lukhuleni	5,300.00	200,087.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004040 Nl	Nl Ndlala	5,300.00	194,787.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004041 Zj	Zj Mbombi	5,300.00	189,487.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004042 Gs	Gs Sibanze	5,300.00	184,187.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004043 Per	Percy Themba	5,300.00	178,887.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004044 S M	S Mazibuko	5,300.00	173,587.79 Cr	
24 Oct	FNB OB Pmt	FNB OB 000004045 Mg	Mg Bhembe	5,300.00	168,287.79 Cr	
24 Oct	Magtape Credit	Break Through Investments CC		184,400.00 Cr	352,687.79 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004124 Dez	Dezign Student Accou	42,000.00	310,687.79 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004125 Mos	Mosekaphofu Security	225,000.00	85,687.79 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004126 Siy	Siyavuma	84,800.00	887.79 Cr	
25 Oct	FNB OB Trf	FNB OB Trf Int Transfer 2510		500,000.00 Cr	500,887.79 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004127 Mxo	Mxolisi Dukwana Cr17	14,237.60	486,650.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004128 Luc	Lucky Nkhom	1,079.00	485,571.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004129 The	The Agency	17,650.00	467,921.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004130 Siy	Siyasande Constructi	40,700.00	427,221.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004131 Tr	Tr Fredericks	10,000.00	417,221.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004132 Afr	Africa Unmasked	100,000.00	317,221.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004133 Pul	Pule Maile	3,000.00	314,221.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004134 Tom	Tomberry Trading Ent	300,000.00	14,221.19 Cr	
25 Oct	General Credit - Domestic Trea	The Ria Tenda Trust	1710257226np0666	20,000,000.00 Cr	20,014,221.19 Cr	
25 Oct	FNB OB Pmt	FNB OB 000004123 Mw	Mw Nyakaza	1,200.00	20,013,021.19 Cr	
25 Oct	Magtape Debit	Sasfin R000099543		9,534.08	20,003,487.11 Cr	18.00
26 Oct	FNB OB Pmt	FNB OB 000004135 Int	Intense Protection	516,233.04	19,487,254.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004136 Str	Strategy & Tactics	137,655.00	19,349,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004137 Sef	Sefako Mapogo Makgat	6,000.00	19,343,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004138 Mb	Mb Makgahlele	48,000.00	19,295,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004139 Sel	Sello Musoiwa	7,000.00	19,288,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004140 Ced	Cedric Baloyi	56,000.00	19,232,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004141 Mj	Mj Twala	45,000.00	19,187,599.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004142 Int	Intense Protection	448,020.00	18,739,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004143 Mat	Matodzi Ralushai	170,000.00	18,569,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004144 Ndo	Ndou Mgulaheni	14,000.00	18,555,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004145 Sen	Senyaha Sathekge	105,000.00	18,450,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004146 C M	C Moraba	25,000.00	18,425,579.07 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
26 Oct	FNB OB Pmt	FNB OB 000004147 Rob	Robert Magada	88,000.00	18,337,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004148 Ron	Ronald Risimiti Hlon	102,000.00	18,235,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004149 Na	Na Mokgalotsi	40,000.00	18,195,579.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004150 J B	J Baloyi	5,300.00	18,190,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004151 Lis	Lisa Hlati	60,000.00	18,130,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004152 The	Thembinkosi Khumalo	8,500.00	18,121,779.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004153 Maz	Mazwi Khanyile	8,500.00	18,113,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004154 Bhe	Bhekuyise Thokozani	8,500.00	18,104,779.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004155 Syd	Sydwell Mgeba	8,500.00	18,096,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004156 Baf	Bafana Magwaza	8,500.00	18,087,779.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004157 J S	J Sibonyomi	17,000.00	18,070,779.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004158 C S	C Sehlogo	8,500.00	18,062,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004159 M S	M Schaffers	17,000.00	18,045,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004160 E S	E Samaai	21,000.00	18,024,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004161 C S	C Syfers	17,000.00	18,007,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004162 Tr	Tr Fredericks	45,000.00	17,962,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004163 Sto	Stockvel Lp	50,000.00	17,912,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004164 Phe	Phecane Projects	100,000.00	17,812,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004165 Siy	Siyavuma	100,000.00	17,712,279.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004166 Mam	Mampuru Thabiso Mosh	3,232.00	17,709,047.07 Cr	
26 Oct	FNB OB Pmt	FNB OB 000004167 Crf	Crft	5,000,000.00	12,709,047.07 Cr	
26 Oct	FNB OB Pmt	C Olver Trust		2,000.00 Cr	12,711,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004184 T M	T Musolwa	133,000.00	12,578,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004185 Tha	Thabiso Mampuru	77,500.00	12,500,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004186 Ma	Ma Mphako	75,000.00	12,425,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004187 Nom	Nomangisi Cleaning	2,061,000.00	10,364,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004188 T T	T Tshiviela	8,500.00	10,356,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004189 Ste	Stealth Early Warnin	45,000.00	10,311,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004190 Mj	Mj Twala	69,000.00	10,242,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004191 Sel	Sello Musolwa	7,000.00	10,235,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004192 S L	S Lechelele	45,000.00	10,190,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004193 Me	Me Mamathubi	77,500.00	10,112,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004194 Obe	Obed Makgoshing	66,000.00	10,046,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004195 Dad	Daddly Rashilo	25,000.00	10,021,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004196 Mar	Marks Mamaila	72,000.00	9,949,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004197 Tom	Tomberry Trading Ent	400,000.00	9,549,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004198 Pho	Phore Farms	250,000.00	9,299,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004199 Mos	Mosekaphofu Security	285,000.00	9,014,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004200 Mar	Marion Sparg	45,000.00	8,969,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004201 Kga	Kgatelo-pele Institu	80,000.00	8,889,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004202 T M	T Mosulwa	10,000.00	8,879,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004203 B M	B Mohlala	34,000.00	8,845,547.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004204 G7	G7 Petroleum	62,300.00	8,783,247.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004205 Mkh	Mkhonto Mt	5,300.00	8,777,947.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004206 Elv	Elvis Mashele	5,300.00	8,772,647.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004207 Qph	Qphel Mnisi	5,300.00	8,767,347.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004208 Mat	Matthew Mdluli	5,300.00	8,762,047.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004209 Mat	Matthew Mdluli	5,300.00	8,756,747.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004210 Siy	Siyaphi Mthimunye	10,600.00	8,746,147.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004211 N N	N Nkosi	15,900.00	8,730,247.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004212 Rj	Rj Sepenyane	26,500.00	8,703,747.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004213 Mel	Melita	31,800.00	8,671,947.07 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
27 Oct	FNB OB Pmt	FNB OB 000004214 Jun	June	37,100.00	8,634,847.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004215 Leh	Lehlogonolo	21,200.00	8,613,647.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004216 Mos	Moseri	15,900.00	8,597,747.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004217 Sen	Senzeni	42,400.00	8,555,347.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004177 Te	Te Jacobs	10,000.00	8,545,347.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004178 Nc	Nc Dhludhlu	15,900.00	8,529,447.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004180 Mat	Mathando S General T	18,810.00	8,510,637.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004176 Leh	Lehlogonolo Maphoto	20,000.00	8,490,637.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004170 Tri	Triangle Investment	42,612.00	8,448,025.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004173 Lwa	Lwazi Novuyo Enterpr	51,800.00	8,396,225.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004174 Sir	Sirofo Thema Constru	51,800.00	8,344,425.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004169 Rm	Rm Dassie	77,000.00	8,267,425.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004171 Tri	Triangle Investment	79,712.00	8,187,713.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004179 Fus	Fusilium Ten CC	84,369.00	8,103,344.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004172 Os	Os Duffy	141,300.00	7,962,044.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004175 The	The Agency	164,500.00	7,797,544.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004182 Cos	Cosatu	300,000.00	7,497,544.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004183 Moh	Mohothle Attorneys	300,000.00	7,197,544.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004168 Kga	Kgatelo-pele Institu	535,000.00	6,662,544.07 Cr	
27 Oct	FNB OB Pmt	FNB OB 000004181 Elm	Elmero Business Solu	720,000.00	5,942,544.07 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004218 Pri	Prince Mbongo	70,000.00	5,872,544.07 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004219 Pho	Phore Farms	450,000.00	5,422,544.07 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004220 For	Fortunatus Pokwana	13,271.53	5,409,272.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004221 She	Shereno Printers	3,511,200.00	1,898,072.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004222 Mf	Mf Sebata	195.00	1,897,877.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004223 Mok	Mokebe Paul Thithi	45,000.00	1,852,877.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004224 Iba	Ibafowethu Trading E	184,400.00	1,668,477.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004225 PC	PC Luphoko	5,300.00	1,663,177.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004226 Sw	Sw Mahlabane	5,300.00	1,657,877.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004227 L N	L Ntuli	5,300.00	1,652,577.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004228 M M	M Mashele	5,300.00	1,647,277.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004229 Cr	Cr Ngomane	5,300.00	1,641,977.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004230 Lj	Lj Mathenjwa	5,300.00	1,636,677.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004231 S T	S Trinity Mabuza	5,300.00	1,631,377.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004232 Jc	Jc Khoza	5,300.00	1,626,077.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004233 Mak	Makhubela S	5,300.00	1,620,777.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004234 A M	A Mahlalela	5,300.00	1,615,477.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004235 Sv	Sv Lubisi	5,300.00	1,610,177.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004236 St	St Maseko	5,300.00	1,604,877.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004237 Gj	Gj Nkambule	5,300.00	1,599,577.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004238 Jac	Jackie Macie	5,300.00	1,594,277.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004239 Wh	Wh Shongwe	5,300.00	1,588,977.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004240 Cg	Cg Olver	20,000.00	1,568,977.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004241 Tri	Triangle Investment	129,850.00	1,439,127.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004242 Chi	Chima Patience	5,300.00	1,433,827.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004243 Mal	Malibe Rubie	5,300.00	1,428,527.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004244 Thu	Thusane Kenneth	5,300.00	1,423,227.54 Cr	

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30 Oct	FNB OB Pmt	FNB OB 000004245 Mas	Mashile Peter	5,300.00	1,417,927.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004246 Nku	Nkuna C	5,300.00	1,412,627.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004247 Sol	Solly Mmila	5,300.00	1,407,327.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004248 Mho	Mhonto Mt	5,300.00	1,402,027.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004249 Seb	Sebasha Differ	5,300.00	1,396,727.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004250 Sil	Silinda I	5,300.00	1,391,427.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004251 Mas	Mashile Prudence	5,300.00	1,386,127.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004252 Mat	Mathebula Ja	5,300.00	1,380,827.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004253 Chi	Chiloane Grn	5,300.00	1,375,527.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004254 Bal	Baloyi J	5,300.00	1,370,227.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004255 Ndl	Ndlovu Justice	5,300.00	1,364,927.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004256 Mas	Mashele Elvis	5,300.00	1,359,627.54 Cr	
30 Oct	FNB OB Pmt	FNB OB 000004257 Phi	Phindile Mziyako	5,300.00	1,354,327.54 Cr	
30 Oct	POS Purchase Chq Card	Dunkeld Mica Hardwa	485442*5087 26 Oct	2,934.90	1,351,392.64 Cr	3.65
31 Oct	FNB OB Pmt	FNB OB 000004258 Torn	Tornberry Trading Ent	592,000.00	759,392.64 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004259 Moy	Moyelelwa Ptk Tradin	100,000.00	659,392.64 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004260 Jef	Jeff Msimango	26,500.00	632,892.64 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004261 Ba	Ba Nkosi	10,600.00	622,292.64 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004262 Mdl	Mdluli Bm	5,300.00	616,992.64 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004263 Ss	Ss Mangyane	5,047.68	611,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004264 Afr	Africa Unmasked	149,000.00	462,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004265 Lor	Loretta Jacobus Siya	28,000.00	434,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004266 Tsh	Tshepiso Matshwe	12,500.00	422,444.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004267 Ama	Amanda Hlasa	22,500.00	399,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004268 Sam	Samuel Mantse	12,500.00	387,444.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004269 Bon	Bongane Pule	12,500.00	374,944.96 Cr	
31 Oct	Teller Pmt From	Mr Bejani F Chauke		7,000,000.00 Cr	7,374,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004270 Ec	Ec Ndlovu	10,000.00	7,364,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004271 Ms	Ms Mabuza	5,000.00	7,359,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004272 Km	Km Mahlabane	5,000.00	7,354,944.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004273 Sen	Senzotorque	84,500.00	7,270,444.96 Cr	
31 Oct	FNB OB Pmt	FNB OB 000004274 Rm	Rm Dassie	146,200.00	7,124,244.96 Cr	
31 Oct	Magtape Debit	Outsurance Ot14546513 S63385		2,675.67	7,121,569.29 Cr	18.00
31 Oct	Magtape Debit	Telkommobi502161306010423 47104		1,606.50	7,119,962.79 Cr	18.00
01 Nov	FNB OB Pmt	FNB OB 000004275 Te	Te Jacobs	10,000.00	7,109,962.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004276 Kga	Kgatelo-pele Institu	262,000.00	6,847,962.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004277 Ehe	Eheaven Business Dev	465,000.00	6,382,962.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004278 Lis	Lisa Hlati	25,000.00	6,357,962.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004279 See	Seema Printing & Pro	500,000.00	5,857,962.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004280 Ts	Ts Magubane	21,200.00	5,836,762.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004281 Nm	Nm Mathabe	26,500.00	5,810,262.79 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004282 Im	Im Shabangu	15,900.00	5,794,362.79 Cr	
01 Nov	FNB OB Trf	FNB OB Trf 000004283 Int Transfer 0111		4,500,000.00	1,294,362.79 Cr	
01 Nov	FNB OB Pmt	Sarsefing 0046377384		144,220.94	1,150,141.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004285 Beh	Behaviour Change Age	96,900.00	1,053,241.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004286 Siy	Siyavuma	19,950.00	1,033,291.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004287 Pen	Penit Solutions	18,950.00	1,014,341.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004288 Lwa	Lwazi Novuyo Enterpr	62,500.00	951,841.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004289 Sir	Sirofo Thema Constru	62,500.00	889,341.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004290 The	The Agency	16,000.00	873,341.85 Cr	
01 Nov	FNB OB Pmt	FNB OB 000004291 Smi	Smilobonga Trading	200,000.00	673,341.85 Cr	
01 Nov	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	672,134.35 Cr	18.00

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Date	Description			Amount	Balance	Accrued Bank Charges
02 Nov	#Rev Internet Fees			7,327.08 Cr	679,461.43 Cr	
02 Nov	#FNB OB Fees			7,287.74	672,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004292 Tom	Tomberry Trading Ent	300,000.00	372,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004293 Tsh	Tshepiso Matshwe	2,000.00	370,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004294 Ama	Amanda Hlasa	2,000.00	368,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004295 Bon	Bongani Pule	2,000.00	366,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004296 Sam	Samuel Mantse	2,000.00	364,173.69 Cr	
02 Nov	FNB OB Trf	FNB OB Trf Int Trans 0211		1,500,000.00 Cr	1,864,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004297 Elm	Elmero Business Solu	416,000.00	1,448,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004298 Luc	Lucky Jacobs Siya	24,000.00	1,424,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004299 Dl	Dl Mojela	40,000.00	1,384,173.69 Cr	
02 Nov	FNB OB Trf	FNB OB Trf Int Transfer 0211 2		1,500,000.00 Cr	2,884,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004300 Nom	Nomangisi Cleaning S	1,500,000.00	1,384,173.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004301 Sim	Simba Development Pl	90,100.00	1,294,073.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004302 Ec	Ec Ndlovu	33,500.00	1,260,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004303 Pib	Pib	61,000.00	1,199,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004304 Cha	Chauke Ge	115,000.00	1,084,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004305 Mat	Matukani Business	52,000.00	1,032,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004306 Flo	Floyd Tshivase	80,000.00	952,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004307 Pee	Peermont Global	14,000.00	938,573.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004308 Sim	Simba Development Pl	51,700.00	886,873.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004309 Os	Os Duffy	64,000.00	822,873.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004310 Ba	Ba Hlongwane	63,500.00	759,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004311 M T	M Thithi	55,000.00	704,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004312 Phe	Phemelo Trading Ente	130,000.00	574,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004313 Sim	Simnathi Trading & C	80,000.00	494,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004314 Mon	Mongi Ntwanambi	180,000.00	314,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004315 Abi	Abissai Seleka	250,000.00	64,373.69 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004316 Jr	Jr Diremelo	65,000.00	626.31	
02 Nov	FNB OB Trf	FNB OB Trf Int Transfer 0211 3		500,000.00 Cr	499,373.69 Cr	
02 Nov	#FNB OB Fees	#FNB Obe 1212562		7,327.08	492,046.61 Cr	
02 Nov	Teller Cash	Killarney	7605110003083	30,000.00	462,046.61 Cr	100.00
02 Nov	Cash Handling Fee			0.00	462,046.61 Cr	543.00
02 Nov	FNB OB Pmt	FNB OB 000004317 Gw	Gw Mhaleni	10,000.00	452,046.61 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004318 Te	Te Jacobs	10,000.00	442,046.61 Cr	
02 Nov	FNB OB Pmt	FNB OB 000004319 Luc	Lucky Nkhom	1,361.00	440,685.61 Cr	
02 Nov	Magtape Credit	The Ria Tenda Trust		2,000,000.00 Cr	2,440,685.61 Cr	
02 Nov	Magtape Debit	Cool Ideas19242658 Sagepay		2,278.00	2,438,407.61 Cr	18.00
03 Nov	FNB OB Pmt	FNB OB 000004320 Rob	Robert Magada	45,000.00	2,393,407.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004321 M T	M Thithi	38,000.00	2,355,407.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004322 Ndo	Ndou Mbulaheni	36,000.00	2,319,407.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004323 Mat	Matodzi Ralushai	54,000.00	2,265,407.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004324 Rr	Rr Hlongwane	25,000.00	2,240,407.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004325 M T	M Thithi	26,500.00	2,213,907.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004326 Sp	Sp Mbhele	6,050.00	2,207,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004327 Rm	Rm Dassie	37,100.00	2,170,757.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004328 Siy	Siyavuma	37,100.00	2,133,657.61 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/11/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
03 Nov	FNB OB Pmt	FNB OB 000004329 Fra	Francis Makghato	58,300.00	2,075,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004330 Sw	Sw Madyosi	26,500.00	2,048,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004331 Tb	Tb Tebele	15,000.00	2,033,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004332 Pho	Phore Farms	710,000.00	1,323,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004333 Nom	Nomangisi Cleaning	78,000.00	1,245,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004334 Obe	Obed Makhoshing	56,000.00	1,189,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004335 Dia	Diatla Dintle Genera	75,000.00	1,114,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004336 Ziy	Ziyaphenduka Marketi	180,000.00	934,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004337 Mar	Maredi Kgetjepe	19,000.00	915,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004338 Phe	Pherekgong Trading E	12,000.00	903,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004339 Los	Loskop Valley Lodge	60,000.00	843,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004340 Mar	Maredi Kgetjepe	10,000.00	833,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004341 Ris	Rise And Rule Busine	48,500.00	785,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004342 Mar	Marks Mamaila	51,000.00	734,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004343 Tsu	Tsutsuma Tsotsi Secu	57,000.00	677,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004344 Mos	Mosehla Hl	3,500.00	673,857.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004345 Pap	Papi Investments	3,200.00	670,657.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004346 Sm	Sm Lechelele	14,000.00	656,657.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004347 Vut	Vuthi Project Manage	162,000.00	494,657.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004348 Seg	Segweka Trading Ente	148,200.00	346,457.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004349 Mat	Matolo Matsibi	155,000.00	191,457.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004350 D R	D Rashilo	29,000.00	162,457.61 Cr	
03 Nov	FNB OB Trf	FNB OB Trf Int Transfer 0311	1	500,000.00 Cr	662,457.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004351 Thu	Thusa Business Ventu	122,400.00	540,057.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004352 Abi	Abiel Mokotso	245,000.00	295,057.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004353 Ste	Stealth Early Warnin	14,700.00	280,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004354 G7	G7 Petroleum	120,000.00	160,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004355 M N	M Nonzaba	150,000.00	10,357.61 Cr	
03 Nov	FNB OB Pmt	FNB OB 000004356 Tid	Tidimalo Legwase	1,500.00	8,857.61 Cr	
03 Nov	POS Purchase Chq Card	Spar Parkview	485442*5087 01 Nov	242.97	8,614.64 Cr	3.65
06 Nov	FNB OB Trf	FNB OB Trf Int Transfer 0511		300,000.00 Cr	308,614.64 Cr	
06 Nov	FNB OB Pmt	FNB OB 000004358 Jps	Jps Tours	29,996.00	278,618.64 Cr	
06 Nov	FNB OB Pmt	FNB OB 000004357 Mog	Mogopudi Transport	157,000.00	121,618.64 Cr	
06 Nov	Magtape Credit	The Ria Tenda Trust		4,999,999.00 Cr	5,121,617.64 Cr	
06 Nov	Magtape Debit	Cool Ideas19364042 Sagepay		194.91	5,121,422.73 Cr	18.00
07 Nov	FNB OB Pmt	FNB OB 000004359 Beh	Behaviour Change Age	398,124.00	4,723,298.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004360 Con	Conversations Media	162,222.00	4,561,076.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004361 Tri	Triangle Investment	132,500.00	4,428,576.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004362 Tri	Triangle Investment	53,000.00	4,375,576.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004363 Mah	Mahlome Trading	9,000.00	4,366,576.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004364 Zim	Zimzim Trading	200,000.00	4,166,576.73 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004365 Bes	Bespoke Media	6,019.20	4,160,557.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004366 Gam	Gamelihle M	250,000.00	3,910,557.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004367 Afr	Africa Unmasked	54,000.00	3,856,557.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004368 Llm	Llm Communications	858,600.00	2,997,957.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004369 Tom	Tomberry Trading Ent	408,100.00	2,589,857.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004370 Vbr	Vbr Hadebe	26,500.00	2,563,357.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004371 Jef	Jeff Msimango	21,200.00	2,542,157.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004372 Sd	Sd Thwala	10,600.00	2,531,557.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004373 Ip	Ip Ndlovu	5,300.00	2,526,257.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004374 Dn	Dn Mahlalela	10,600.00	2,515,657.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004375 Sg	Sg Mbuli	5,300.00	2,510,357.53 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/11/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
07 Nov	FNB OB Pmt	FNB OB 000004376 Sj	Sj Nkosi	5,300.00	2,505,057.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004377 Zj	Zj Mbongwa	10,600.00	2,494,457.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004378 Ll	Ll Makhubele	10,600.00	2,483,857.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004379 Ba	Ba Nkosi	15,900.00	2,467,957.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004380 Td	Td Mosia	10,600.00	2,457,357.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004381 Nt	Nt Hlongwane	26,500.00	2,430,857.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004382 Nm	Nm Mathabe	53,000.00	2,377,857.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004383 Nl	Nl Malaza	15,900.00	2,361,957.53 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004384 Tos	Toshiba	1,524.68	2,360,432.85 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004385 Ala	Alan Levitan	12,550.00	2,347,882.85 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004386 Tri	Tripos Travel	1,177.01	2,346,705.84 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004387 Ren	Rent	9,120.00	2,337,585.84 Cr	
07 Nov	FNB OB Trf	FNB OB Trf 000004388 Credit Card 0711		13,000.00	2,324,585.84 Cr	
07 Nov	FNB OB Trf	FNB OB Trf 000004389 Int Transfer 0711		1,000,000.00	1,324,585.84 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004390 Jum	Jumping Bean It	5,700.00	1,318,885.84 Cr	
07 Nov	FNB OB Trf	FNB OB Trf Int Transf0711 2		500,000.00 Cr	1,818,885.84 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004391 Tri	Tripos Travel	1,573,433.32	245,452.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004392 Moy	Moyelelwa Ptk Tradi	172,000.00	73,452.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004393 Thu	Thusane Kenneth	5,300.00	68,152.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004394 Nku	Nkuna C	5,300.00	62,852.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004395 Sil	Silinda I	5,300.00	57,552.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004396 Mat	Mathebula Ja	5,300.00	52,252.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004397 Bal	Baloyi J	5,300.00	46,952.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004398 Phi	Phindile Mziyako	5,300.00	41,652.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004399 Tr	Tr Mkhabele	5,300.00	36,352.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004400 Mas	Mashele Elvis	5,300.00	31,052.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004401 Seb	Sebashe Differ	5,300.00	25,752.52 Cr	
07 Nov	FNB OB Trf	FNB OB Trf Int Transfer 0711 4		300,000.00 Cr	325,752.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004402 Hf	Hf Nel Enterprises	125,000.00	200,752.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004403 Sl	Sl Malunga	5,300.00	195,452.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004404 Baf	Bafana Mahlaba	5,300.00	190,152.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004405 Bf	Bf Mkhabela	5,300.00	184,852.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004406 Vt	Vt Tsobolo	5,300.00	179,552.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004407 Siz	Sizwe Mahlobo	5,300.00	174,252.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004408 T M	T Muzi Maphosa	5,300.00	168,952.52 Cr	
07 Nov	FNB OB Pmt	FNB OB 000004409 Ls	Ls Makhubela	5,300.00	163,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004410 Gm	Gm Mtsweni	1,000.00	162,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004411 Tom	Tomberry Trading Ent	90,000.00	72,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004412 Ec	Ec Ndlovu	10,000.00	62,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004413 Gw	Gw Mhaleni	10,000.00	52,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004414 Sta	Standley M Mabuza	5,000.00	47,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004415 Km	Km Mahlabane	5,000.00	42,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004416 Te	Te Jacobs	10,000.00	32,652.52 Cr	
08 Nov	FNB OB Trf	FNB OB Trf Int Trans 0811		500,000.00 Cr	532,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004417 Yvo	Yvonne N Nkoane	30,000.00	502,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004418 Ln	Ln Masombuka	30,000.00	472,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004419 Gla	Gladys Mashaba	30,000.00	442,652.52 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
08 Nov	FNB OB Pmt	FNB OB 000004420 Ros	Ross Skhosana	30,000.00	412,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004421 Bet	Betty Maela	30,000.00	382,652.52 Cr	
08 Nov	FNB OB Pmt	FNB OB 000004422 Ten	Tenjiwe Maseko	30,000.00	352,652.52 Cr	
08 Nov	Unpaids - Credit Tran Code	Tafelkop	Unp 06	9,000.00 Cr	361,652.52 Cr	
08 Nov	Magtape Credit	The Ria Tenda Trust		2,900,000.00 Cr	3,261,652.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004423 Tom	Tomberry Trading Ent	200,000.00	3,061,652.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004424 Nom	Nomangisi Cleaning	1,600,000.00	1,461,652.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004425 See	Seema Printing & Pro	500,000.00	961,652.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004426 Kga	Kgatelo-pele Institu	250,000.00	711,652.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004427 Am	Am Mokou	13,500.00	698,152.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004428 Job	Joburg City	4,710.00	693,442.52 Cr	
09 Nov	General Credit - Domestic Trea	Ria Tenda Trust	1711097226np1040	4,000,000.00 Cr	4,693,442.52 Cr	
09 Nov	FNB OB Pmt	FNB OB 000004429 Tb	Tb Tebele	10,000.00	4,683,442.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004430 Pho	Phore Farms	450,000.00	4,233,442.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004431 Acu	Acute Strategies Con	523,260.00	3,710,182.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004432 Lwa	Lwazi Novuyo Enterpr	110,000.00	3,600,182.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004433 Sir	Sirofo Thema Constru	110,000.00	3,490,182.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004434 Tom	Tomberry Trading Ent	350,000.00	3,140,182.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004435 The	The Agency	31,300.00	3,108,882.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004436 Afr	Afro Shine	6,270.00	3,102,612.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004437 Cla	Clarence Syfers	5,000.00	3,097,612.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004438 Ver	Versatile Trading En	1,000,000.00	2,097,612.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004439 Pul	Pule Moseri	10,600.00	2,087,012.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004440 Hm	Hm Mokoena	5,300.00	2,081,712.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004441 Sa	Sa Mahlangu	15,900.00	2,065,812.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004442 Sek	Sekamotho Mile	10,600.00	2,055,212.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004443 Iv	Iv Ndlovu	37,100.00	2,018,112.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004444 Lif	Lifemed	4,218.00	2,013,894.52 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004445 Luc	Lucky Nkhom	962.20	2,012,932.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004446 Fel	Felix Sebata	1,611.00	2,011,321.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004447 Hl	Hl Richer	52.00	2,011,269.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004448 Mon	Monalisa Solutions	29,180.00	1,982,089.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004449 Pho	Phore Farms	150,000.00	1,832,089.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004450 Lis	Lisa Hlati	100,000.00	1,732,089.32 Cr	
10 Nov	FNB OB Pmt	FNB OB 000004451 Abi	Abissai Seleka	30,000.00	1,702,089.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004452 Pa	Pa Phala	10,000.00	1,692,089.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004453 M T	M Thithi	80,000.00	1,612,089.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004454 Sim	Simba Development Pl	55,000.00	1,557,089.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004455 Neo	Neofatso Unit Manage	14,820.00	1,542,269.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004456 Con	Continuance Training	99,750.00	1,442,519.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004457 Smi	Smilobonga Trading	270,000.00	1,172,519.32 Cr	
11 Nov	FNB OB Pmt	FNB OB 000004458 Pap	Paper Push	84,000.00	1,088,519.32 Cr	
13 Nov	Teller Cash	Killarney	7605110003083	10,000.00	1,078,519.32 Cr	100.00
13 Nov	Cash Handling Fee			0.00	1,078,519.32 Cr	219.00
13 Nov	FNB OB Pmt	FNB OB 000004459 Tel	Telkom	14,303.80	1,064,215.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004460 Tr	Tr Fredericks	7,250.00	1,056,965.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004461 Thu	Thusane Kenneth	5,300.00	1,051,665.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004462 Nku	Nkuna C	5,300.00	1,046,365.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004463 Phi	Phindile Mziyako	5,300.00	1,041,065.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004464 Mak	Makhabela Tr	5,300.00	1,035,765.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004465 Mat	Mathebula Ja	5,300.00	1,030,465.52 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004466 Mar	Marion Sparg	3,806.30	1,026,659.22 Cr	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 104

Date	Description			Amount	Balance	Accrued Bank Charges
13 Nov	General Credit - Domestic Trea	The Ria Tenda Trust	1711137226np1117	4,000,000.00 Cr	5,026,659.22 Cr	
13 Nov	FNB OB Pmt	FNB OB 000004467 Rea	Real Modipane	5,300.00	5,021,359.22 Cr	
13 Nov	FNB OB Trf	FNB OB Trf 000004468 Int Transfer 1311		4,000,000.00	1,021,359.22 Cr	
13 Nov	Magtape Debit	Cool Ideas19502846 Sagepay		780.90	1,020,578.32 Cr	18.00
13 Nov	Int On Debit Balance			17.00	1,020,561.32 Cr	
13 Nov	#Monthly O/D Fee			57.00	1,020,504.32 Cr	
13 Nov	#Monthly Account Fee			75.00	1,020,429.32 Cr	
13 Nov	#Cash Handling Fees			762.00	1,019,667.32 Cr	
13 Nov	#Service Fees			340.95	1,019,326.37 Cr	

Closing Balance **1,019,326.37 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%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/11/13	Gold Business Account

21264

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 105

Total VAT Charged : R 1,239.93 Dr

Statement Period : 13 November 2017 to 13 December 2017
Statement Date : 13 December 2017

BBST105 008562
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**1,019,326.37 Cr**
Funds Received (Credits)	**27**	**52,233,535.85 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	16	8,632,535.85 Cr
Electronic Payments Received	11	43,601,000.00 Cr
Funds Used (Debits)	**388**	**52,539,939.28 Dr**
Cash Withdrawals (Branch)	1	200,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,444.58 Dr
Account Payments	372	48,907,451.30 Dr
Inter-Account Transfers Out	2	3,409,773.63 Dr
Card Purchases (Swipes)	6	4,269.77 Dr
Fuel Purchases	0	0.00
Bank Charges	**7**	**10,096.57 Dr**
Service Fees	2	308.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	3,360.00 Dr
Other Fees	4	6,427.67 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**702,826.37 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZEN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/12/13	Gold Business Account	

22227

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**1,019,326.37 Cr**	
14 Nov	FNB OB Trf	FNB OB Trf Int Trans 1411		2,000,000.00 Cr	3,019,326.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004469 Pho	Phore Farms	250,000.00	2,769,326.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004470 Afr	Africa Unmasked	184,000.00	2,585,326.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004471 Tom	Tomberry Trading Ent	368,000.00	2,217,326.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004472 Kga	Kgatelo-pele Institu	250,000.00	1,967,326.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004473 Glo	Glory Dhlamini	5,300.00	1,962,026.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004474 Rj	Rj Sepenyane	5,300.00	1,956,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004475 Ec	Ec Ndlovu	10,000.00	1,946,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004476 Gw	Gw Mhaleni	10,000.00	1,936,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004477 Sta	Standley Mbuyiseni	5,000.00	1,931,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004478 K M	K Mahlabane	5,000.00	1,926,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004479 Te	Te Jacobs	10,000.00	1,916,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004480 Moy	Moyelelwa Ptk Tradin	65,000.00	1,851,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004481 Kat	Katawa Trading 46cc	1,500,000.00	351,726.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004482 Siy	Siyavuma	67,200.00	284,526.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004483 Lou	Louis Diremelo	50,000.00	234,526.37 Cr	
14 Nov	FNB OB Pmt	FNB OB 000004484 Vic	Victor Molosi	20,000.00	214,526.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004485 Nl	Nl Malaza	15,900.00	198,626.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004486 Zj	Zj Mbongwa	10,600.00	188,026.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004487 Tpg	Tpg Ngema	26,500.00	161,526.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004488 Sc	Sc Mcongo	5,300.00	156,226.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004489 Im	Im Shabangu	5,300.00	150,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004490 M B	M Bopape	40,000.00	110,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004491 Tri	Triangle Investment	106,000.00	4,926.37 Cr	
15 Nov	FNB OB Trf	FNB OB Trf Int Trans 1511		1,000,000.00 Cr	1,004,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004492 Cm	Cm Ndongeni	100,000.00	904,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004493 Smi	Smilobonga Trading	80,000.00	824,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004494 F P	F Pokwana	3,000.00	821,926.37 Cr	
15 Nov	General Credit - Domestic Trea	Ria Tenda Trust	1711157226np1153	3,000,000.00 Cr	3,821,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004495 Acu	Acute Strategies Con	228,000.00	3,593,926.37 Cr	
15 Nov	FNB OB Pmt	FNB OB 000004496 Wp	Wp Rhoode	4,000.00	3,589,926.37 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004497 Pho	Phore Farms	200,000.00	3,389,926.37 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004498 B C	B Chauke	50,000.00	3,339,926.37 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004499 Nom	Nomangisi Cleaning	1,800,000.00	1,539,926.37 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004500 The	The Agency	46,899.99	1,493,026.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004501 Nj	Nj Matli	40,000.00	1,453,026.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004502 The	Themba Xhathula	30,000.00	1,423,026.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004503 Thi	Thithi Mokebe	130,000.00	1,293,026.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004504 She	Shereno Printers	80,370.00	1,212,656.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004505 Mar	Marion Sparg	8,000.00	1,204,656.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004506 Kat	Katawa Trading 46cc	500,000.00	704,656.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004507 Thi	Thithi Mokebe	175,000.00	529,656.38 Cr	
16 Nov	FNB OB Pmt	FNB OB 000004508 Tb	Tb Tebele	6,000.00	523,656.38 Cr	
16 Nov	POS Purchase Chq Card	CNA Rosebank Mall 0	485442*5087 15 Nov	449.40	523,206.98 Cr	3.65
17 Nov	FNB OB Pmt	FNB OB 000004509 Nom	Nomangisi Cleaning	445,000.00	78,206.98 Cr	
17 Nov	FNB OB Pmt	FNB OB 000004510 Pa	Pa Phala	50,000.00	28,206.98 Cr	
17 Nov	FNB OB Trf	FNB OB Trf Int Transfer 1711		100,000.00 Cr	128,206.98 Cr	
17 Nov	FNB OB Pmt	FNB OB 000004511 Sir	Sirofo Thema Constru	50,000.00	78,206.98 Cr	
17 Nov	FNB OB Pmt	FNB OB 000004512 Lis	Lisa Hlati	15,000.00	63,206.98 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/12/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 105

Date	Description			Amount	Balance	Accrued Bank Charges
17 Nov	FNB OB Pmt	FNB OB 000004513 Kga	Kgatelo-pele Institu	102,000.00	38,793.02	
17 Nov	FNB OB Trf	FNB OB Trf Int Transfer 1711		300,000.00 Cr	261,206.98 Cr	
17 Nov	FNB OB Pmt	FNB OB 000004514 Tom	Tomberry Trading Ent	256,000.00	5,206.98 Cr	
18 Nov	FNB OB Trf	FNB OB Trf Int Transfer 1811		100,000.00 Cr	105,206.98 Cr	
18 Nov	FNB OB Pmt	FNB OB 000004516 Kga	Kgatelo-pele Institu	100,000.00	5,206.98 Cr	
20 Nov	General Credit - Domestic Trea	The Ria Tenda Trust	1711207226np1234	9,500,000.00 Cr	9,505,206.98 Cr	
20 Nov	Magtape Credit	The Ria Tenda Trust		99,000.00 Cr	9,604,206.98 Cr	
20 Nov	Internal Debit Order	FNB Card 8812710060386000		199.00	9,604,007.98 Cr	4.00
21 Nov	FNB OB Pmt	FNB OB 000004517 Pho	Phore Farms	247,000.00	9,357,007.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004518 Acu	Acute Strategies Con	1,385,100.00	7,971,907.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004519 Tom	Tomberry Trading Ent	375,000.00	7,596,907.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004520 See	Seema Printing & Pro	2,180,600.00	5,416,307.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004521 Tri	Triangle Investment	10,600.00	5,405,707.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004522 N&g	N&g Rentals	456.00	5,405,251.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004523 Moh	Mohothle Attorneys	300,000.00	5,105,251.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004524 Tri	Triangle Investment	18,550.00	5,086,701.98 Cr	
21 Nov	FNB OB Pmt	FNB OB 000004525 Gam	Gamelihle Mbuyane	250,000.00	4,836,701.98 Cr	
21 Nov	General Credit - Domestic Trea	Ria Tenda Trust	1711216605np1001	7,500,000.00 Cr	12,336,701.98 Cr	
22 Nov	Inward Swift	R017lc7tw0 Icf Consulting Services Limit		132,535.85 Cr	12,469,237.83 Cr	
22 Nov	#Forex Inward Fee	#R017lc7tw0 Inward Swift Commission		728.95	12,468,508.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004526 Afr	Africa Unmasked	149,000.00	12,319,508.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004527 Elm	Elmero Business Solu	200,000.00	12,119,508.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004528 Llm	Llm Communications	650,000.00	11,469,508.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004529 Wp	Wp Rhoode	10,000.00	11,459,508.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004530 Tpg	Tpg Ngema	10,600.00	11,448,908.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004531 Ba	Ba Nkosi	5,300.00	11,443,608.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004532 Nm	Nm Mathabe	10,600.00	11,433,008.88 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004533 Teb	Tebogo Mokwele	40,000.00	11,393,008.88 Cr	
22 Nov	FNB OB Pmt	Sarseflng 0046604848		336,662.72	11,056,346.16 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004535 Dl	Dl Nicol	142,402.04	10,913,944.12 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004536 Kga	Kgatelo-pele Institu	250,000.00	10,663,944.12 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004537 Mar	Marion Sparg	2,963.61	10,660,980.51 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004538 Sta	Stanley Itshegetseng	2,763.36	10,658,217.15 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004539 Mn	Mn Monageng	507.00	10,657,710.15 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004540 Luc	Lucky Nkhom	1,339.65	10,656,370.50 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004541 Mf	Mf Sebata	1,030.44	10,655,340.06 Cr	
22 Nov	FNB OB Pmt	FNB OB 000004542 Pap	Paperpush 2	83,533.50	10,571,806.56 Cr	
22 Nov	POS Purchase Chq Card	Spar Parkview	485442*5087 20 Nov	116.97	10,571,689.59 Cr	3.65
23 Nov	FNB OB Pmt	FNB OB 000004543 J M	J Moremi	30,000.00	10,541,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004544 Te	Te Bloem	3,000.00	10,538,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004545 Thu	Thusa Business Ventu	30,000.00	10,508,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004546 Moy	Moyelelwa Ptk Tradin	70,000.00	10,438,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004547 Elm	Elmero Business Solu	150,000.00	10,288,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004548 The	Themba Bulunga	5,000.00	10,283,689.59 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004549 Ec	Ec Ndlovu	28,000.00	10,255,689.59 Cr	
23 Nov	Outward Swift	R017lx44c0 Joe Trippi And A		409,773.63	9,845,915.96 Cr	
23 Nov	#Forex Fee	#R017lx44c0 Swift Fee		120.00	9,845,795.96 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/12/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
23 Nov	#Forex Fee	#R017lx44c0 Swift Commission		800.00	9,844,995.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004550 Rj	Rj Sepenyane	5,300.00	9,839,695.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004551 V N	V Ndlovu	5,300.00	9,834,395.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004552 Blu	Bluefalcon	7,980.00	9,826,415.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004553 M T	M Thithi	250,000.00	9,576,415.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004554 L D	L Dube	55,000.00	9,521,415.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004555 Bab	Babusisiwe Precious	40,000.00	9,481,415.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004556 Laz	Lazola Media	17,200.00	9,464,215.96 Cr	
23 Nov	FNB OB Pmt	FNB OB 000004557 For	Fortunatus Pokwana	2,650.00	9,461,565.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004558 Cla	Clarence Syfers	4,500.00	9,457,065.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004559 Llm	Llm Communications	950,000.00	8,507,065.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004560 Lis	Lisa Hlati	15,000.00	8,492,065.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004561 Moy	Moyelelwa Ptk Tradin	1,500,000.00	6,992,065.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004562 Boo	Booksite Afrika	365,625.00	6,626,440.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004563 Sp	Sp Mbhele	16,500.00	6,609,940.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004564 Nse	Nsele Yamangwe Proje	43,200.00	6,566,740.96 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004565 Sal	Salary	8,324.42	6,558,416.54 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004566 Lin	Linkd Salary	36,598.28	6,521,818.26 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004567 Mat	Matthew Gaylard	45,825.68	6,475,992.58 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004568 Tra	Travel Expenses	1,008.00	6,474,984.58 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004569 Tek	Tekile Trading & Pro	160,000.00	6,314,984.58 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004570 Pro	Protea Hotel	94,600.00	6,220,384.58 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004571 Mar	Marion Sparg	111,768.78	6,108,615.80 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004572 Vuk	Vukile Pokwana	82,000.00	6,026,615.80 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004573 B C	B Chauke Ria Tenda	100,000.00	5,926,615.80 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004574 Gs	Gs Rhoode	70,000.00	5,856,615.80 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004575 Mxo	Mxolisi Doakana	69,446.00	5,787,169.80 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004576 Sta	Stanley Itshegetseng	24,399.25	5,762,770.55 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004577 Ber	Bernice Swarts	45,000.00	5,717,770.55 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004578 Mn	Mn Monageng	27,599.25	5,690,171.30 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004579 Siy	Siyavuma	57,918.79	5,632,252.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004580 Mar	Marion Sparg	3,156.00	5,629,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004581 Mxo	Mxolisi Dukwana Cr17	2,000.00	5,627,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004582 Eno	Enoch Gofongwana	50,000.00	5,577,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004583 Ber	Bernice Swarts	2,000.00	5,575,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004584 Eph	Ephelo Ngulube Siya	3,500.00	5,571,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004585 Thi	Thithi Mokebe	47,000.00	5,524,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004586 Mn	Mn Monageng	2,000.00	5,522,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004587 Wp	Wp Rhoode	2,000.00	5,520,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004588 Siy	Siyavuma	2,000.00	5,518,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004589 L D	L Dube	12,500.00	5,506,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004590 Tsh	Tshepiso Matshwe	27,000.00	5,479,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004591 Ama	Amanda Hlasa	37,000.00	5,442,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004592 Bon	Bongani Pule	27,000.00	5,415,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004593 Sam	Samuel Mantse	27,000.00	5,388,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004594 Sw	Sw Mdabe	8,500.00	5,379,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004595 Ma	Ma Nkosi	6,500.00	5,373,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004596 Maq	Maqatha Mchunu	5,500.00	5,367,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004597 Jm	Jm Mkhize	5,500.00	5,362,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004598 Sel	Selowe Enas Siya	5,500.00	5,356,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004599 Fak	Fakazi Simon Shongwe	5,500.00	5,351,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004600 Luc	Lucky Jacobs Siya	5,500.00	5,345,596.51 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
24 Nov	FNB OB Pmt	FNB OB 000004601 Glo	Glory Dhlamini Siya	5,500.00	5,340,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004602 Lot	Lot Fuzi Silinda	8,500.00	5,331,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004603 Sol	Solomon Malete Siya	8,500.00	5,323,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004604 Sol	Solly Thabiso Matobo	8,500.00	5,314,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004605 Pie	Piet Buti Makhongela	5,500.00	5,309,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004606 Mot	Mothusi Shupinyana	5,500.00	5,303,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004607 Elv	Elvis Tshoganyetso T	5,500.00	5,298,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004608 Moi	Moithoesi Rosy Dassi	5,500.00	5,292,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004609 Kgo	Kgotso Sesele Siya	8,500.00	5,284,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004610 Let	Letsatsi Malia	8,500.00	5,275,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004611 Abi	Abiel Mokotso	5,500.00	5,270,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004612 Val	Valentine Senkhane	5,500.00	5,264,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004613 The	Thembani Lala	5,500.00	5,259,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004614 Alb	Albert Mphako	5,500.00	5,253,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004615 Me	Me Mandries	5,500.00	5,248,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004616 Lun	Lunga Majola	4,500.00	5,243,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004617 Ana	Anathi Ndindwa	4,500.00	5,239,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004618 Nom	Nombuyekezo Nkwenkwe	5,500.00	5,233,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004619 Mth	Mthetheleli Sam	5,500.00	5,228,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004620 Zol	Zoliswa Funiselo	5,500.00	5,222,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004621 Wan	Wandisile Jikeka	5,500.00	5,217,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004622 Xol	Xolisani Malindi	5,500.00	5,211,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004623 Sel	Sello Ntsoelinyane	5,500.00	5,206,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004624 Mam	Mampuru Thabiso Mosh	5,500.00	5,200,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004625 Kho	Kholofelo Shingange	5,500.00	5,195,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004626 Ral	Ralushai Matodzi	5,500.00	5,189,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004627 Mak	Makhubele Charles	5,500.00	5,184,096.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004628 Kge	Kgetjepe Maredi	5,500.00	5,178,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004629 Lor	Loretta Jacobus Siya	40,000.00	5,138,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004630 Tb	Tb Tebele	20,000.00	5,118,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004631 Mot	Motlalekhumo Pty Ltd	450,000.00	4,668,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004632 Thu	Thusa Business Ventu	5,000.00	4,663,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004633 Tm	Tm Setona	40,000.00	4,623,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004634 Zab	Zabo Creations	5,000.00	4,618,596.51 Cr	
24 Nov	FNB OB Pmt	FNB OB 000004635 Car	Carnation Deluxe Eve	50,000.00	4,568,596.51 Cr	
25 Nov	FNB OB Pmt	FNB OB 000004636 Zab	Zabo Creations	5,000.00	4,563,596.51 Cr	
25 Nov	Magtape Debit	Sasfin R000099543		9,534.08	4,554,062.43 Cr	18.00
27 Nov	FNB OB Pmt	FNB OB 000004637 Sph	Sphumakude Trading	200,000.00	4,354,062.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004638 Nom	Nomangisi Cleaning	800,000.00	3,554,062.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004639 Cg	Cg Olver	20,000.00	3,534,062.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004640 Afr	Africa Unmasked	94,000.00	3,440,062.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004641 411	411 Hiring	22,500.00	3,417,562.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004642 Zam	Zama Nico Trading	261,430.00	3,156,132.43 Cr	
27 Nov	FNB OB Pmt	FNB OB 000004643 Man	Mandla Limitless Tra	150,000.00	3,006,132.43 Cr	
27 Nov	FNB OB Pmt	C Olver Trust		2,000.00 Cr	3,008,132.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004644 Elm	Elmero Business Solu	67,000.00	2,941,132.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004645 Kga	Kgatelo-pele Institu	150,000.00	2,791,132.43 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/12/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
28 Nov	FNB OB Pmt	FNB OB 000004646 Zim	Zimzim Pty Ltd	250,000.00	2,541,132.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004647 Smi	Smilobonga Trading	240,000.00	2,301,132.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004648 M M	M Mosoang	1,800.00	2,299,332.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004649 Vik	Vikispace Pty Ltd	40,000.00	2,259,332.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004650 Pb	Pb Makhogela	30,000.00	2,229,332.43 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004651 Ze	Ze Nkosi	49,653.50	2,179,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004652 Pho	Phore Farms	500,000.00	1,679,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004653 Thu	Thusa Business Ventu	50,000.00	1,629,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004654 Gez	Gezman Projects	50,000.00	1,579,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004655 Elm	Elmero Business Solu	180,000.00	1,399,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004656 Llm	Llm Communications	50,000.00	1,349,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004657 Nom	Nomangisi Cleaning	400,000.00	949,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004658 Hf	Hf Nel Enterprises	200,000.00	749,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004659 Mok	Mokebe Paul Thithi	120,000.00	629,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004660 Moy	Moyelelwa Ptk Tradin	115,000.00	514,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004661 Smi	Smilobonga Trading	15,000.00	499,678.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004662 Ste	Steyn E Speed	19,343.00	480,335.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004663 Mos	Mosekaphofu Security	50,000.00	430,335.93 Cr	
28 Nov	FNB OB Pmt	FNB OB 000004664 Kga	Kgatelo-pele Institu	50,000.00	380,335.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004665 Lwa	Lwazi Novuyo Enterpr	85,000.00	295,335.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004666 Ba	Ba Hlongwane	95,000.00	200,335.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004667 Sad	Sadtu	35,000.00	165,335.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004668 Taj	Taj Printers	43,776.00	121,559.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004669 Tr	Tr Fredericks	45,000.00	76,559.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004670 Fus	Fusilium Ten CC	2,130.00	74,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004671 Jab	Jabulani Sibanyoni	17,000.00	57,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004672 Cla	Clarence Syfers	17,000.00	40,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004673 Eph	Ephriam Samaai	21,000.00	19,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004674 Mar	Marius Schaffers	17,000.00	2,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004675 Ste	Stealth Early Warnin	45,000.00	42,570.07	
29 Nov	FNB OB Trf	FNB OB Trf Int Transfer 2911		300,000.00 Cr	257,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004676 Eas	East London Golf Clu	151,000.00	106,429.93 Cr	
29 Nov	FNB OB Trf	FNB OB Trf Int Transfer 2911	2	100,000.00 Cr	206,429.93 Cr	
29 Nov	FNB OB Pmt	FNB OB 000004677 Con	Conversations Media	162,222.00	44,207.93 Cr	
29 Nov	General Credit - Domestic Trea	Ria Tenda Trust	1711297226np1510	4,000,000.00 Cr	4,044,207.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004678 Llm	Llm Communications	100,000.00	3,944,207.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004679 Tri	Triangle Investment	21,200.00	3,923,007.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004680 Kga	Kgatelo-pele Institu	140,000.00	3,783,007.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004681 Ith	Ithulile Youth Inves	145,395.00	3,637,612.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004682 Ml	Ml Richer	15,000.00	3,622,612.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004683 Luk	Lukhanya Projects	82,500.00	3,540,112.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004684 La	La Maumela	167,947.00	3,372,165.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004685 Tho	Thokozani Mabaso	32,000.00	3,340,165.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004686 Bok	Bokaone Trading Ente	4,400.00	3,335,765.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004687 Gur	Guru Projects	13,200.00	3,322,565.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004688 Da	Da Fakude	6,300.00	3,316,265.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004689 Cin	Cinisile Trading Ent	51,000.00	3,265,265.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004690 Hlo	Hlophes Transport	12,320.00	3,252,945.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004691 Sel	Selahle Tours	16,800.00	3,236,145.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004692 Ss	Ss Shongwe General T	75,500.00	3,160,645.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004693 Uzi	Uzithathephi Trans	23,000.00	3,137,645.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004694 The	The Agency	150,000.00	2,987,645.93 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
30 Nov	FNB OB Pmt	FNB OB 000004695 Phi	Phindile Mathonsi	484.00	2,987,161.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004696 Nom	Nomalu Enterprises	1,360.00	2,985,801.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004697 Phi	Phindile Mathonsi	13,200.00	2,972,601.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004698 Let	Leturajah Enterprize	15,600.00	2,957,001.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004699 Tha	Thandi Selala	23,520.00	2,933,481.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004700 Enz	Enzayo Trading	11,200.00	2,922,281.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004701 Gp	Gp Nzimande	15,400.00	2,906,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004702 Kab	Kabokweni Taxi Assc	24,000.00	2,882,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004703 Pj	Pj Mndawe	4,000.00	2,878,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004704 Mp	Mp Mahlangu	35,000.00	2,843,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004705 Jan	Janet Skhosana	35,000.00	2,808,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004706 Jb	Jb Maseko	6,000.00	2,802,881.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004707 Km	Km Hlope	2,220.00	2,800,661.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004708 Okh	Okhubonye	14,520.00	2,786,141.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004709 Mak	Makhanya Services	6,000.00	2,780,141.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004710 Sam	Samuhlalela Trading	2,700.00	2,777,441.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004711 Nco	Ncongwane Lb	12,000.00	2,765,441.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004712 Im	Im Ncobo	9,900.00	2,755,541.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004713 Emb	Embhuleni Taxi Assoc	27,000.00	2,728,541.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004714 Pin	Pinet Transport	6,870.00	2,721,671.93 Cr	
30 Nov	FNB OB Pmt	FNB OB 000004715 Osh	Oshoek Long Distance	9,000.00	2,712,671.93 Cr	
30 Nov	Magtape Debit	Telkommobi50216130601043249500		1,606.50	2,711,065.43 Cr	18.00
01 Dec	FNB OB Pmt	FNB OB 000004719 Anc	Anc	10,500.00	2,700,565.43 Cr	
01 Dec	FNB OB Pmt	FNB OB 000004716 Lis	Lisa Hlati	30,000.00	2,670,565.43 Cr	
01 Dec	FNB OB Pmt	FNB OB 000004717 The	The Agency	100,000.00	2,570,565.43 Cr	
01 Dec	FNB OB Pmt	FNB OB 000004718 Mot	Motlalekhumo Pty Ltd	625,000.00	1,945,565.43 Cr	
01 Dec	FNB OB Pmt	FNB OB 000004720 Tom	Tomberry Trading Ent	200,000.00	1,745,565.43 Cr	
01 Dec	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	1,744,357.93 Cr	18.00
01 Dec	Magtape Debit	Outsurance Ot14546513 Ae3329		2,675.67	1,741,682.26 Cr	18.00
01 Dec	POS Purchase Chq Card	Checkers Emmarentia	485442*5087 29 Nov	919.37	1,740,762.89 Cr	3.65
04 Dec	FNB OB Pmt	FNB OB 000004721 Lin	Linkd Loan Repayment	500,000.00	1,240,762.89 Cr	
04 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712047226np1638	3,000,000.00 Cr	4,240,762.89 Cr	
04 Dec	FNB OB Pmt	FNB OB 000004722 San	Santam Limited	225.00	4,240,537.89 Cr	
04 Dec	FNB OB Trf	FNB OB Trf 000004723 Int Transfer 0412		3,000,000.00	1,240,537.89 Cr	
04 Dec	#FNB OB Fees	#FNB Obe 1212562		4,778.72	1,235,759.17 Cr	
04 Dec	Magtape Debit	Cool Ideas20666834 Sagepay		2,440.93	1,233,318.24 Cr	18.00
05 Dec	FNB OB Pmt	FNB OB 000004724 Tos	Toshiba	1,406.03	1,231,912.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004725 Ala	Alan Levitan	9,177.00	1,222,735.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004726 Ren	Rent	9,120.00	1,213,615.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004727 Jum	Jumping Bean It	5,700.00	1,207,915.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004728 Pho	Phore Farms	160,000.00	1,047,915.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004729 Beh	Behaviour Change Age	398,124.00	649,791.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004730 Gez	Gezman Projects	87,000.00	562,791.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004731 Tom	Tomberry Trading Ent	200,000.00	362,791.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004732 Con	Conversations Media	162,222.00	200,569.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004733 Cha	Champ And Son	200,000.00	569.21 Cr	
05 Dec	FNB OB Trf	FNB OB Trf Int Transfer 0512		1,000,000.00 Cr	1,000,569.21 Cr	

Date	Description			Amount	Balance	Accrued Bank Charges
05 Dec	FNB OB Pmt	FNB OB 000004734 Lif	Lifa Labhambade & Co	12,000.00	988,569.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004735 Mjn	Mjns General Trading	19,140.00	969,429.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004736 Kj	Kj Motau	26,000.00	943,429.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004737 Noz	Nozipho Mahlangu	35,000.00	908,429.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004738 Sem	Sems Catering And Fe	17,500.00	890,929.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004739 Sb	Sb Mahlalela	18,200.00	872,729.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004740 Luc	Lucky Jacobs Siya	9,050.00	863,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004741 Tho	Thobo Construction	42,000.00	821,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004742 Ss	Ss Mahlangu	7,500.00	814,179.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004743 Nom	Nompumelelo Mnisi	5,500.00	808,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004744 Rv	Rv Dube	18,000.00	790,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004745 Pho	Phore Farms	125,000.00	665,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004746 Moh	Mohothle Attorneys	300,000.00	365,679.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004747 Int	Intense Protection	251,484.00	114,195.21 Cr	
05 Dec	FNB OB Trf	FNB OB Trf Int Trans 0512 2		1,500,000.00 Cr	1,614,195.21 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004749 Int	Intense Protection	1,132,911.48	481,283.73 Cr	
05 Dec	FNB OB Pmt	FNB OB 000004750 Sid	Sidas Security Servi	209,156.52	272,127.21 Cr	
06 Dec	FNB OB Pmt	FNB OB 000004751 Thu	Thusa Business Ventu	100,000.00	172,127.21 Cr	
06 Dec	FNB OB Trf	FNB OB Trf Int Transfer 0612		200,000.00 Cr	372,127.21 Cr	
06 Dec	FNB OB Pmt	FNB OB 000004752 Llm	Llm Communications	260,000.00	112,127.21 Cr	
06 Dec	FNB OB Trf	FNB OB Trf Int 0612 2		600,000.00 Cr	712,127.21 Cr	
06 Dec	FNB OB Pmt	FNB OB 000004753 Kga	Kgatelo-pele Institu	110,000.00	602,127.21 Cr	
06 Dec	FNB OB Pmt	FNB OB 000004754 Tom	Tomberry Trading Ent	200,000.00	402,127.21 Cr	
06 Dec	FNB OB Pmt	FNB OB 000004755 Lgp	Lgp Projects Trading	418,000.00	15,872.79	
06 Dec	General Credit - Domestic Trea	Ria Tenda Trust	1712067226np1704	2,000,000.00 Cr	1,984,127.21 Cr	
06 Dec	FNB OB Pmt	Sarseflng 0046889082		144,254.16	1,839,873.05 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004757 Afr	Africa Unmasked	141,500.00	1,698,373.05 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004758 Lor	Loretta Jacobus Siya	10,000.00	1,688,373.05 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004759 Lis	Lisa Hlati	90,000.00	1,598,373.05 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004760 The	The Agency	333,499.95	1,264,873.10 Cr	
07 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712077226np1730	4,000,000.00 Cr	5,264,873.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004761 Tsh	Tshimega Solutions	52,500.00	5,212,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004762 Ama	Amanda Hlasa	20,000.00	5,192,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004763 Dp	Dp Malema	75,000.00	5,117,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004764 Pho	Phore Farms	300,000.00	4,817,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004765 Thu	Thusa Business Ventu	50,000.00	4,767,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004766 Gez	Gezman Projects	200,000.00	4,567,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004767 Elm	Elmero Business Solu	120,000.00	4,447,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004768 Llm	Llm Communications	300,000.00	4,147,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004769 Nom	Nomangisi Cleaning	200,000.00	3,947,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004770 Hf	Hf Nel Enterprises	200,000.00	3,747,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004771 Ba	Ba Hlongwane	10,000.00	3,737,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004772 Moy	Moyelelwa Ptk Tradin	15,000.00	3,722,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004773 Smi	Smilobonga Trading	10,000.00	3,712,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004774 Lwa	Lwazi Novuyo Enterpr	10,000.00	3,702,373.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004775 Anc	Anc	10,500.00	3,691,873.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004776 Sol	Solly Moholo	50,000.00	3,641,873.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004777 Kul	Kulelei Constructive	12,600.00	3,629,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004778 Kul	Kulelei Constructiv2	12,000.00	3,617,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004779 Wor	Word Of Abundant	80,000.00	3,537,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004780 J S	J Security	10,000.00	3,527,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004781 His	His Able Productions	24,000.00	3,503,273.10 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	17/12/13	Gold Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
07 Dec	FNB OB Pmt	FNB OB 000004782 Nts	Ntsele It Company	9,000.00	3,494,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004783 Osg	Osg Solutions	12,000.00	3,482,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004784 Mma	Mmatswele Tradings A	90,000.00	3,392,273.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004785 Tsh	Tshia Business Conne	36,300.00	3,355,973.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004786 J&p	J&p Investements	27,500.00	3,328,473.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004787 Pus	Puseletso	21,500.00	3,306,973.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004788 Osg	Osg Solutions	168,625.00	3,138,348.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004789 Osg	Osg Solutions	140,000.00	2,998,348.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000004790 Ann	Annies Family	264,200.00	2,734,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004791 Tom	Tomberry Trading Ent	550,000.00	2,184,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004792 Kga	Kgatelo-pele Institu	200,000.00	1,984,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004793 Fra	Francis Makghato	50,000.00	1,934,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004794 Nez	Neziswa Khume	40,000.00	1,894,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004795 Tek	Teko Frans Moshewu	40,000.00	1,854,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004796 Des	Desmond Nkolisa	40,000.00	1,814,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004797 Sp	Sp Maditsi	40,000.00	1,774,148.10 Cr	
08 Dec	Teller Cash	Killarney	7605110003083	200,000.00	1,574,148.10 Cr	100.00
08 Dec	Cash Handling Fee			0.00	1,574,148.10 Cr	3,360.00
08 Dec	FNB OB Pmt	FNB OB 000004798 Pm	Pm Lethuba	40,000.00	1,534,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004799 Sel	Selahle Tours	36,000.00	1,498,148.10 Cr	
08 Dec	FNB OB Pmt	FNB OB 000004800 Uxh	Uxhumano	4,500.00	1,493,648.10 Cr	
08 Dec	POS Purchase Chq Card	Gardenshop Parktown	485442*5087 07 Dec	1,164.50	1,492,483.60 Cr	3.65
09 Dec	POS Purchase Chq Card	Woolworths Parkwood	485442*5087 07 Dec	1,079.63	1,491,403.97 Cr	3.65
11 Dec	FNB OB Pmt	FNB OB 000004803 M T	M Thithi	40,000.00	1,451,403.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004804 Kgo	Kgosigadi Communicat	296,983.40	1,154,420.57 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004805 Gif	Giftwrap	48,495.60	1,105,924.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004806 Smo	Smokeyies Trash Trad	5,000.00	1,100,924.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004807 Rr	Rr And M Production	22,500.00	1,078,424.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004808 Sam	Samara Mathebula	8,820.00	1,069,604.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004809 Ver	Versatile Trading En	1,000,000.00	69,604.97 Cr	
11 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712117226np1809	7,500,000.00 Cr	7,569,604.97 Cr	
11 Dec	FNB OB Trf	FNB OB Trf Int Transfer		500,000.00 Cr	8,069,604.97 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004810 She	Shereno Printers	37,446.72	8,032,158.25 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004811 Ws	Ws Segage	70,200.00	7,961,958.25 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004812 How	Howie Gourmet	15,327.30	7,946,630.95 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004813 Daa	Daa Music Production	15,000.00	7,931,630.95 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004814 Mar	Marion Sparg	1,200.00	7,930,430.95 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004815 Luc	Lucky Nkhom	999.00	7,929,431.95 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004816 Mf	Mf Sebata	220.00	7,929,211.95 Cr	
11 Dec	FNB OB Pmt	FNB OB 000004801 The	Themba Xathula	6,000.00	7,923,211.95 Cr	
11 Dec	POS Purchase Chq Card	Parkview Hardware	485442*5087 07 Dec	539.90	7,922,672.05 Cr	3.65
12 Dec	FNB OB Pmt	FNB OB 000004817 Sou	Southern Sun Hotels	3,500,000.00	4,422,672.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004818 Ver	Versatile Trading En	3,000,000.00	1,422,672.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004819 See	Seema Printing & Pro	106,020.00	1,316,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004820 Moh	Mohothle Attorneys	220,000.00	1,096,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004821 Ton	Tony Morapedi	40,000.00	1,056,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004822 Gez	Gezman Projects	100,000.00	956,652.05 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/12/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
12 Dec	FNB OB Pmt	FNB OB 000004823 Elm	Elmero Business Solu	150,000.00	806,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004824 Llm	Llm Communications	200,000.00	606,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004825 Lwa	Lwazi Novuyo Enterpr	75,000.00	531,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004826 Nom	Nomangisi Cleaning	200,000.00	331,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004827 Hf	Hf Nel Enterprises	200,000.00	131,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004828 Fra	Francis Makghato	75,000.00	56,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004829 Moy	Moyelelwa Ptk Tradin	75,000.00	18,347.95	
12 Dec	FNB OB Pmt	FNB OB 000004830 L.	L. F. Mini	5,000.00	23,347.95	
12 Dec	FNB OB Trf	FNB OB Trf Int 1212		600,000.00 Cr	576,652.05 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004831 Kgo	Kgosigadi	88,055.88	488,596.17 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004832 Thu	Thusa Business Ventu	100,000.00	388,596.17 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004833 Tom	Tomberry Trading Ent	200,000.00	188,596.17 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004834 Pho	Phore Farms	200,000.00	11,403.83	
12 Dec	FNB OB Trf	FNB OB Trf Int Trans		50,000.00 Cr	38,596.17 Cr	
12 Dec	FNB OB Trf	FNB OB Trf Int Transfer 1212 3		150,000.00 Cr	188,596.17 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004835 Ndi	Nding Logistic	50,000.00	138,596.17 Cr	
12 Dec	FNB OB Pmt	FNB OB 000004836 Smi	Smilobonga Trading	75,000.00	63,596.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004837 Ama	Amanda Hlasa	25,000.00	38,596.17 Cr	
13 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712136605np2333	3,000,000.00 Cr	3,038,596.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004838 Eli	Elizabeth Maluleke	100,000.00	2,938,596.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004839 Elm	Elmero Business Solu	245,085.00	2,693,511.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004840 Tom	Tomberry Trading Ent	100,000.00	2,593,511.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004841 Ngw	Ngwenya & Zwane Atto	300,000.00	2,293,511.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004842 The	The Agency	355,235.00	1,938,276.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004843 Ver	Versatile Trading En	1,000,000.00	938,276.17 Cr	
13 Dec	FNB OB Pmt	FNB OB 000004844 The	The Agency	231,000.00	707,276.17 Cr	
13 Dec	Magtape Debit	Cool Ideas20948031 Sagepay		780.90	706,495.27 Cr	18.00
13 Dec	#Monthly Account Fee			75.00	706,420.27 Cr	
13 Dec	#Cash Handling Fees			3,360.00	703,060.27 Cr	
13 Dec	#Service Fees			233.90	702,826.37 Cr	

Closing Balance **702,826.37 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%

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	17/12/13	Gold Business Account

22236

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 106

Total VAT Charged : R 853.55 Dr

Statement Period : 13 December 2017 to 13 January 2018
Statement Date : 13 January 2018

BBST106 016553
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**702,826.37 Cr**
Funds Received (Credits)	**15**	**23,525,220.72 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	6	3,350,000.00 Cr
Electronic Payments Received	9	20,175,220.72 Cr
Funds Used (Debits)	**171**	**23,911,769.20 Dr**
Cash Withdrawals (Branch)	1	200,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	17,677.85 Dr
Account Payments	160	17,193,971.35 Dr
Inter-Account Transfers Out	2	6,500,000.00 Dr
Card Purchases (Swipes)	1	120.00 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**6,950.41 Dr**
Service Fees	2	290.65 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	3,360.00 Dr
Other Fees	2	3,299.76 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**309,327.48 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/01/13	Gold Business Account

40500

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**702,826.37 Cr**	
14 Dec	FNB OB Pmt	FNB OB 000004848 M D	M Dukoana	13,416.66	689,409.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004849 Z J	Z J Qupe	535.00	688,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004850 Tin	Tinah Williams	40,000.00	648,874.71 Cr	
14 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712146605np2398	5,000,000.00 Cr	5,648,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004851 Bon	Bontleboane Business	70,000.00	5,578,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004852 Lul	Lulakiso Enterprise	15,000.00	5,563,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004853 Tha	Thatho And Temoso Co	15,000.00	5,548,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004854 Mal	Maloko Tabudi Civil	15,000.00	5,533,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004855 Min	Mingroz	15,000.00	5,518,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004856 Tsh	Tshia Business Conne	7,000.00	5,511,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004857 Mag	Mageza Logistics	13,200.00	5,498,674.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004858 Nko	Nkosi Musa	11,000.00	5,487,674.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004859 Vuk	Vukuzame Transport	18,040.00	5,469,634.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004860 Mp	Mp Umkhonto Wesizwe	70,200.00	5,399,434.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004861 Mla	Mlambo	14,560.00	5,384,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004862 Daa	Daa Sacp	15,000.00	5,369,874.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004863 Sam	Samuhlalela	18,200.00	5,351,674.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004864 Tri	Tripos Travel	1,000,000.00	4,351,674.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004865 Siy	Siyiphiwe	23,600.00	4,328,074.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004866 The	The Agency	229,960.00	4,098,114.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004846 Tha	Thabo Nxumalo	25,000.00	4,073,114.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004845 Roc	Rock Centre	240,000.00	3,833,114.71 Cr	
14 Dec	FNB OB Pmt	FNB OB 000004847 Vus	Vusizwe	262,500.00	3,570,614.71 Cr	
15 Dec	FNB OB Pmt	FNB OB 000004867 B C	B Chauke Ria Tenda	228,000.00	3,342,614.71 Cr	
15 Dec	FNB OB Pmt	FNB OB 000004868 Fus	Fusilium Ten CC	22,880.00	3,319,734.71 Cr	
15 Dec	General Credit - Domestic Trea	The Ria Tenda Trust	1712157226np1927	5,000,000.00 Cr	8,319,734.71 Cr	
15 Dec	Teller Cash	Killarney	5902185006089	200,000.00	8,119,734.71 Cr	100.00
15 Dec	Cash Handling Fee			0.00	8,119,734.71 Cr	3,360.00
15 Dec	FNB OB Pmt	FNB OB 000004869 Lau	Lauren Richer	15,000.00	8,104,734.71 Cr	
15 Dec	FNB OB Pmt	FNB OB 000004870 N&g	N&g Rentals	456.00	8,104,278.71 Cr	
15 Dec	FNB OB Trf	FNB OB Trf 000004871 Int Transfer 1215		5,000,000.00	3,104,278.71 Cr	
15 Dec	FNB OB Pmt	FNB OB 000004872 Cr1	Cr17 Accomodation	500,000.00	2,604,278.71 Cr	
18 Dec	FNB OB Pmt	FNB OB 000004873 Haf	Haffegee Roskam Sava	200,000.00	2,404,278.71 Cr	
18 Dec	General Credit - Domestic Trea	Ria Tenda Trust	1712187226np1997	3,000,000.00 Cr	5,404,278.71 Cr	
18 Dec	FNB OB Pmt	FNB OB 000004874 Cr1	Cr17 Accomodation	1,691,951.00	3,712,327.71 Cr	
18 Dec	#Card Replacement Fee	#Replacement Card Fee 4105893101370322		140.00	3,712,187.71 Cr	
18 Dec	Internal Debit Order	FNB Card 8812710060386000		278.00	3,711,909.71 Cr	4.00
19 Dec	FNB OB Pmt	FNB OB 000004875 Elm	Elmero Business Solu	50,000.00	3,661,909.71 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004876 The	The Agency	313,759.00	3,348,150.71 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004877 Sel	Selepe Attorneys	2,174,600.00	1,173,550.71 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004878 Mar	Marion Sparg	21,655.32	1,151,895.39 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004879 Mf	Mf Sebata	188.20	1,151,707.19 Cr	
19 Dec	FNB OB Trf	FNB OB Trf Linkd Money Market		1,000,000.00 Cr	2,151,707.19 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004880 Mn	Mn Monageng	329.00	2,151,378.19 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004881 The	The Agency	175,000.00	1,976,378.19 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004882 The	The Agency	1,100,000.00	876,378.19 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004883 Sel	Selepe Attorneys	500,000.00	376,378.19 Cr	
19 Dec	FNB OB Pmt	FNB OB 000004884 Rp	Rp Monthso	2,133.60	374,244.59 Cr	
20 Dec	FNB OB Trf	FNB OB Trf Int Transfer 2020		1,500,000.00 Cr	1,874,244.59 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/01/13	Gold Business Account

Date	Description			Amount	Balance	Accrued Bank Charges
20 Dec	FNB OB Pmt	FNB OB 000004885 Sal	Salary	23,409.18	1,850,835.41 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004886 Lin	Linkd Salary	94,548.28	1,756,287.13 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004887 Mat	Matthew Gaylard	82,919.57	1,673,367.56 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004888 Mar	Marion Sparg	111,768.78	1,561,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004889 Vuk	Vukile Pokwana	82,000.00	1,479,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004890 B C	B Chauke Ria Tenda	100,000.00	1,379,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004891 Gs	Gs Rhoode	70,000.00	1,309,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004892 Mxo	Mxolisi Doakana	75,000.00	1,234,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004893 Eno	Enoch Gofongwana	50,000.00	1,184,598.78 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004894 Sta	Stanley Itshegetseng	24,399.24	1,160,199.54 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004895 Ber	Bernice Swarts	45,000.00	1,115,199.54 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004896 Eph	Ephelo Ngulube Siya	3,500.00	1,111,699.54 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004897 Thi	Thithi Mokebe	45,000.00	1,066,699.54 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004898 Mn	Mn Monageng	27,599.24	1,039,100.30 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004899 Siy	Siyavuma	57,918.78	981,181.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004900 Tsh	Tshepiso Matshwe	25,000.00	956,181.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004901 Ama	Amanda Hlasa	35,000.00	921,181.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004902 Bon	Bongani Pule	25,000.00	896,181.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004903 Sam	Samuel Mantse	25,000.00	871,181.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004904 L D	L Dine	12,500.00	858,681.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004905 Mar	Marion Sparg	3,156.00	855,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004906 Mxo	Mxolisi Dukwana Cr17	2,000.00	853,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004907 Ber	Bernice Swarts	2,000.00	851,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004908 Thi	Thithi Mokebe	2,000.00	849,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004909 Mn	Mn Monageng	2,000.00	847,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004910 Wp	Wp Rhoode	2,000.00	845,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004911 Siy	Siyavuma	2,000.00	843,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004912 Tsh	Tshepiso Matshwe	2,000.00	841,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004913 Ama	Amanda Hlasa	2,000.00	839,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004914 Bon	Bongani Pule	2,000.00	837,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004915 Sam	Samuel Mantse	2,000.00	835,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004916 Sel	Selowe Enas Siya	5,500.00	830,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004917 Fak	Fakazi Simon Shongwe	5,500.00	824,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004918 Luc	Lucky Jacobs Siya	5,500.00	819,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004919 Glo	Glory Dhlamini Siya	5,500.00	813,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004920 Lot	Lot Fuzi Silinda	8,500.00	805,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004921 Sol	Solomon Malete Siya	8,500.00	796,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004922 Sol	Solly Thabiso Matobo	8,500.00	788,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004923 Pie	Piet Buti Makhongela	5,500.00	782,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004924 Mot	Mothusi Shupinyana	5,500.00	777,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004925 Elv	Elvis Tshoganyetso T	5,500.00	771,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004926 Moi	Moithoesi Rosy Dassi	5,500.00	766,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004927 Kgo	Kgotso Sesele Siya	8,500.00	757,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004928 Let	Letsatsi Malia	8,500.00	749,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004929 Abi	Abiel Mokotso	5,500.00	743,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004930 Val	Valentine Senkhane	5,500.00	738,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004931 The	Thembani Lala	5,500.00	732,525.52 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/01/13	Gold Business Account	

Date	Description			Amount	Balance	Accrued Bank Charges
20 Dec	FNB OB Pmt	FNB OB 000004932 Alb	Albert Mphako	5,500.00	727,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004933 Me	Me Mandries	5,500.00	721,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004934 Lun	Lunga Majola	4,500.00	717,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004935 Ana	Anathi Ndindwa	4,500.00	712,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004936 Nom	Nombuyekezo Nkwenkwe	5,500.00	707,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004937 Mth	Mthetheleli Sam	5,500.00	701,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004938 Zol	Zoliswa Funiselo	5,500.00	696,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004939 Wan	Wandisile Jikeka	5,500.00	690,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004940 Xol	Xolisani Malindi	5,500.00	685,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004941 Sel	Sello Ntsoelinyane	5,500.00	679,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004942 Mam	Mampuru Thabiso Mosh	5,500.00	674,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004943 Kho	Kholofelo Shingange	5,500.00	668,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004944 Ral	Ralushai Matodzi	5,500.00	663,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004945 Mak	Makhubele Charles	5,500.00	657,525.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004946 Kge	Kgetjepe Maredi	5,500.00	652,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004947 Luh	Luhle Skosan	5,000.00	647,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004948 Llm	Llm Communications	110,000.00	537,025.52 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004949 Dl	Dl Nicol	142,402.04	394,623.48 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004950 Mph	Mphephethe & Jobe	7,800.00	386,823.48 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004951 Tri	Triangle Investment	106,000.00	280,823.48 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004952 Beh	Behaviour Change Age	135,694.55	145,128.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004953 Tri	Triangle Investment	59,890.00	85,238.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004954 Nj	Nj Ndzinisa	5,500.00	79,738.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004955 Let	Leturajah Enterprice	15,600.00	64,138.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004956 May	Mayindi Business	6,750.00	57,388.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004957 Ron	Ronny Nkozi	10,000.00	47,388.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004958 Rr	Rr And M Production	22,500.00	24,888.93 Cr	
20 Dec	FNB OB Trf	FNB OB Trf Int Transfer 2020	2	200,000.00 Cr	224,888.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004959 You	Young And Independen	18,900.00	205,988.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004960 Zam	Zamphisa Ctaering	14,560.00	191,428.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004961 Ss	Ss Shongwe	23,000.00	168,428.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004962 Lin	Lindilanga	18,200.00	150,228.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004963 Jj	Jj Mahlangu	17,600.00	132,628.93 Cr	
20 Dec	FNB OB Trf	FNB OB Trf Int Transfer 2020	4	500,000.00 Cr	632,628.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004965 Liz	Liziwell	206,340.00	426,288.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004966 Siy	Siyiphiwe	50,000.00	376,288.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004967 Vsm	Vsmamba	27,000.00	349,288.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004968 P S	P Sibanyoni	12,000.00	337,288.93 Cr	
20 Dec	FNB OB Pmt	FNB OB 000004969 PnP	PnP Twini	19,220.97	318,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004970 Tr	Tr Fredericks	45,000.00	273,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004971 Afr	Africa Unmasked	110,000.00	163,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004972 Lor	Loretta Jacobus Siya	30,000.00	133,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004973 Jab	Jabulani Sibanyoni	17,000.00	116,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004974 C S	C Syfers	17,000.00	99,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004975 Eph	Ephriam Samaai	21,000.00	78,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004976 M S	M Schaffers	17,000.00	61,067.96 Cr	
21 Dec	Int-banking Pmt Frm	Siyavuma		110,000.00 Cr	171,067.96 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004977 Joe	Joe Phaahla	4,254.60	166,813.36 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004978 Tin	Tinah Priscilla Will	12,350.00	154,463.36 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004979 Wt	Wt Sekete	5,000.00	149,463.36 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004980 Mph	Mpho Nthambeleni	3,000.00	146,463.36 Cr	
21 Dec	FNB OB Pmt	FNB OB 000004981 Ter	Terechi	7,000.00	139,463.36 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/01/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 106

Date	Description			Amount	Balance	Accrued Bank Charges
22 Dec	FNB OB Pmt	FNB OB 000004982 L D	L Dine	15,000.00	124,463.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004983 Ste	Stealth Early Warnin	45,000.00	79,463.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004984 Gra	Grace & Ndumiso	14,000.00	65,463.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004985 Mde	Mde Meric	13,200.00	52,263.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004986 J N	J Nkosi	7,500.00	44,763.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004987 Sir	Sirofo Thema Constru	40,000.00	4,763.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004988 Smi	Smilobonga Trading	20,000.00	15,236.64	
22 Dec	FNB OB Trf	FNB OB Trf Int Transfer 2212		100,000.00 Cr	84,763.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004989 Bhe	Bheki Ngobese	20,000.00	64,763.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004990 San	Sanele Ngweventsha	20,000.00	44,763.36 Cr	
22 Dec	FNB OB Pmt	FNB OB 000004991 Kgo	Kgotso Kagiso	20,000.00	24,763.36 Cr	
27 Dec	Magtape Debit	Sunlyninv R000099543		9,534.08	15,229.28 Cr	18.00
29 Dec	Magtape Debit	Telkommobi50216130601044284614		1,606.50	13,622.78 Cr	18.00
02 Jan	FNB OB Pmt	FNB OB 000004992 Mar	Marion Sparg	4,550.00	9,072.78 Cr	
02 Jan	FNB OB Pmt	FNB OB 000004993 Lau	Lauren Ritchier	1,906.78	7,166.00 Cr	
02 Jan	FNB OB Pmt	FNB OB 000004994 Mzw	Mzwandile Mkhwanazi	37,300.00	30,134.00	
02 Jan	FNB OB Pmt	FNB OB 000004995 Tel	Telkom	7,181.15	37,315.15	
02 Jan	FNB OB Trf	FNB OB Trf 2018-01-02		50,000.00 Cr	12,684.85 Cr	
02 Jan	Magtape Credit	The Ria Tenda Trust		4,000,000.00 Cr	4,012,684.85 Cr	
02 Jan	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	4,011,477.35 Cr	18.00
02 Jan	Magtape Debit	Cool Ideas21919158 Sagepay		2,278.00	4,009,199.35 Cr	18.00
02 Jan	Magtape Debit	Outsurance Ot14546513 Dy5123		2,675.67	4,006,523.68 Cr	18.00
03 Jan	#FNB OB Fees	#FNB Obe 1212562		3,159.76	4,003,363.92 Cr	
03 Jan	FNB OB Pmt	FNB OB 000004996 The	The Agency	2,000,070.72	2,003,293.20 Cr	
03 Jan	FNB OB Pmt	FNB OB 000004997 Sd	Sd Chabalala	3,500.00	1,999,793.20 Cr	
03 Jan	Magtape Debit	Cool Ideas22100756 Sagepay		98.10	1,999,695.10 Cr	18.00
04 Jan	Int-banking Pmt Frm	The Agency Refund		2,000,000.00 Cr	3,999,695.10 Cr	
04 Jan	Int-banking Pmt Frm	The Agency Refund		70.72 Cr	3,999,765.82 Cr	
04 Jan	FNB OB Pmt	FNB OB 000004998 Int	Intense Protection	2,000,070.72	1,999,695.10 Cr	
04 Jan	FNB OB Pmt	Sarsefing 0047043837		212,267.72	1,787,427.38 Cr	
04 Jan	FNB OB Trf	FNB OB Trf 000005000 Int 0401		1,500,000.00	287,427.38 Cr	
04 Jan	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,287,427.38 Cr	
05 Jan	FNB OB Pmt	FNB OB 000005001 Tri	Tripos Travel	1,000,000.00	287,427.38 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005002 Mot	Motaung Transport	16,100.00	271,327.38 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005003 Con	Conference It	399.00	270,928.38 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005004 Tos	Toshiba	1,160.25	269,768.13 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005005 Ren	Rent	9,120.00	260,648.13 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005006 Jum	Jumping Bean It	5,700.00	254,948.13 Cr	
09 Jan	FNB OB Pmt	FNB OB 000005007 Ala	Alan Levitan	7,000.00	247,948.13 Cr	
12 Jan	FNB OB Pmt	Sa Led		65,150.00 Cr	313,098.13 Cr	
13 Jan	POS Purchase Chq Card	Parktown Foods T/A	485442*5087 10 Jan	120.00	312,978.13 Cr	3.65
13 Jan	#Monthly Account Fee			75.00	312,903.13 Cr	
13 Jan	#Cash Handling Fees			3,360.00	309,543.13 Cr	
13 Jan	#Service Fees			215.65	309,327.48 Cr	

Closing Balance **309,327.48 Cr**

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/01/13	Gold Business Account

40504

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

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/01/13	Gold Business Account

40505

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 107

Total VAT Charged : R 461.49 Dr

BBST107 008468
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Statement Period : 13 January 2018 to 13 February 2018
Statement Date : 13 February 2018

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**309,327.48 Cr**
Funds Received (Credits)	**21**	**18,658,410.00 Cr**
Cash Deposits	1	74,850.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	10	7,900,000.00 Cr
Electronic Payments Received	10	10,683,560.00 Cr
Funds Used (Debits)	**171**	**18,164,336.63 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	9	19,590.40 Dr
Account Payments	154	10,996,586.78 Dr
Inter-Account Transfers Out	2	7,146,158.70 Dr
Card Purchases (Swipes)	6	2,000.75 Dr
Fuel Purchases	0	0.00
Bank Charges	**6**	**3,757.85 Dr**
Service Fees	2	244.90 Dr
Cash Deposit Fees	1	989.59 Dr
Cash Handling Fees	0	0.00
Other Fees	3	2,523.36 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**799,643.00 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZENO:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/02/13	Gold Business Account	

22093

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**309,327.48 Cr**	
15 Jan	Magtape Debit	Cool Ideas22412654 Sagepay		780.90	308,546.58 Cr	18.00
15 Jan	POS Purchase Chq Card	PnP Killarney	485442*5087 12 Jan	535.43	308,011.15 Cr	3.65
16 Jan	General Credit - Domestic Trea	The Ria Tenda Trust	1801167226np2392	8,000,000.00 Cr	8,308,011.15 Cr	
16 Jan	FNB OB Pmt	FNB OB 000005008 Acu	Acute Strategies Con	228,000.00	8,080,011.15 Cr	
16 Jan	FNB OB Trf	FNB OB Trf 000005009 Int Transfer 16/01		7,000,000.00	1,080,011.15 Cr	
17 Jan	Internal Debit Order	FNB Card	8812710060386000	326.00	1,079,685.15 Cr	4.00
18 Jan	Outward Swift	R018at29p0 Joe Trippi And A		146,158.70	933,526.45 Cr	
18 Jan	#Forex Fee	#R018at29p0 Swift Commission		800.00	932,726.45 Cr	
18 Jan	#Forex Fee	#R018at29p0 Swift Fee		120.00	932,606.45 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005010 Cr1	Cr17 Accomodation	464,482.00	468,124.45 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005011 Beh	Behaviour Change Age	35,038.96	433,085.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005012 Moh	Mohothle Attorneys	250,000.00	183,085.49 Cr	
18 Jan	FNB OB Trf	FNB OB Trf Int Rransfer 1801		2,000,000.00 Cr	2,183,085.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005013 Roc	Rock Centre	320,446.00	1,862,639.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005014 Mab	Mabalane Mpho Tradin	182,400.00	1,680,239.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005015 Joh	Johan Sibiya Promoti	213,350.00	1,466,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005016 Jl	Jl Mlotshwa	6,000.00	1,460,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005017 Bar	Barongwa It Solution	84,000.00	1,376,889.49 Cr	
18 Jan	FNB OB Trf	FNB OB Trf Int 1801 2		1,000,000.00 Cr	2,376,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005019 Acu	Acute Strategies Con	1,520,000.00	856,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005020 Adv	Advocate Mokgalaka	18,000.00	838,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005021 Blu	Blue Gum	10,000.00	828,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005022 Lin	Lindolwazi Trading	5,000.00	823,889.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005023 Bra	Brandseye	159,600.00	664,289.49 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005024 Beh	Behaviour Change Age	67,540.88	596,748.61 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005025 Rk	Rk Mahlangu	168,200.00	428,548.61 Cr	
18 Jan	FNB OB Pmt	FNB OB 000005026 Tna	Tnaa Projects And Se	105,200.00	323,348.61 Cr	
19 Jan	FNB OB Trf	FNB OB Trf Int Transfer 19/01		500,000.00 Cr	823,348.61 Cr	
19 Jan	FNB OB Pmt	FNB OB 000005027 Tri	Tripos Travel	387,025.41	436,323.20 Cr	
19 Jan	FNB OB Pmt	FNB OB 000005028 Luc	Lucky Nkhom	860.00	435,463.20 Cr	
19 Jan	FNB OB Pmt	FNB OB 000005029 Mf	Mf Sebata	881.99	434,581.21 Cr	
19 Jan	FNB OB Pmt	FNB OB 000005030 Osg	Osg Solutions B Chau	120,000.00	314,581.21 Cr	
19 Jan	FNB OB Pmt	FNB OB 000005031 Beh	Behaviour Change Age	60,319.12	254,262.09 Cr	
19 Jan	POS Purchase Chq Card	Tyrone Fruits (Pty)	485442*5087 16 Jan	257.45	254,004.64 Cr	3.65
23 Jan	FNB OB Pmt	FNB OB 000005032 Boo	Booksite 2301	121,875.00	132,129.64 Cr	
23 Jan	FNB OB Pmt	FNB OB 000005033 Fik	Fikizozo Media	10,000.00	122,129.64 Cr	
23 Jan	FNB OB Pmt	FNB OB 000005034 N&g	N&g Rentals	456.00	121,673.64 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005035 Pic	Picture Workshop	16,000.00	105,673.64 Cr	
24 Jan	FNB OB Trf	FNB OB Trf Int Transfer 2401		700,000.00 Cr	805,673.64 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005036 Sal	Salary	24,674.03	780,999.61 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005037 Lin	Linkd Salary	54,898.28	726,101.33 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005038 Mat	Matthew Gaylard	45,825.68	680,275.65 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005039 Mar	Marion Sparg	210,768.78	469,506.87 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005040 Sta	Stanley Itshegetseng	16,508.29	452,998.58 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005041 Mn	Mn Monageng	49,999.25	402,999.33 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005042 Siy	Siyavuma	108,068.79	294,930.54 Cr	
24 Jan	FNB OB Trf	FNB OB Trf Int 2401 2		500,000.00 Cr	794,930.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005043 Vuk	Vukile Pokwana	80,000.00	714,930.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005044 Gs	Gs Rhoode	140,000.00	574,930.54 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/02/13	Gold Business Account

22094

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 107

Date	Description			Amount	Balance	Accrued Bank Charges
24 Jan	FNB OB Pmt	FNB OB 000005045 Mxo	Mxolisi Doakana	144,446.00	430,484.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005046 Eph	Ephelo Ngulube Siya	3,500.00	426,984.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005047 Mar	Marion Sparg	3,156.00	423,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005048 Gs	Gs Rhoode Ria Tenda	2,000.00	421,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005049 Mxo	Mxolisi Doakana	2,000.00	419,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005050 Mn	Mn Monageng	2,000.00	417,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005051 Siy	Siyavuma	2,000.00	415,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005052 Ber	Bernice Swarts	45,000.00	370,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005053 Eph	Ephelo Ngulube Siya	3,500.00	367,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005054 Thi	Thithi Mokebe	45,000.00	322,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005055 Tsh	Tshepiso Matshwe	25,000.00	297,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005056 Ama	Amanda Hlasa	35,000.00	262,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005057 Bon	Bongani Pule	25,000.00	237,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005058 Sam	Samuel Mantse	25,000.00	212,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005059 Tr	Tr Fredericks	45,000.00	167,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005060 Lor	Loretta Jacobus Siya	40,000.00	127,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005061 J S	J Sibonyomi	17,000.00	110,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005062 E S	E Samaai	21,000.00	89,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005063 C S	C Syfers	17,000.00	72,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005064 Mar	Marius Schaffers	17,000.00	55,328.54 Cr	
24 Jan	FNB OB Trf	FNB OB Trf Int Transfer 2401 3		800,000.00 Cr	855,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005065 Sel	Selowe Enas Siya	5,500.00	849,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005066 Fak	Fakazi Simon Shongwe	5,500.00	844,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005067 Luc	Lucky Jacobs Siya	5,500.00	838,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005068 Glo	Glory Dhlamini Siya	5,500.00	833,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005069 Lot	Lot Fuzi Silinda	8,500.00	824,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005070 Sw	Sw Mdabe	8,500.00	816,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005071 Ma	Ma Nkosi	6,500.00	809,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005072 Maq	Maqatha Mchunu	5,500.00	804,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005073 Jm	Jm Mkhize	5,500.00	798,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005074 Acu	Acute Strategies Con	228,000.00	570,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005075 Sol	Solomon Malete Siya	8,500.00	562,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005076 Sol	Solly Thabiso Matobo	8,500.00	553,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005077 Pie	Piet Buti Makhongela	5,500.00	548,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005078 Mot	Mothusi Shupinyana	5,500.00	542,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005079 Elv	Elvis Tshoganyetso T	5,500.00	537,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005080 Kgo	Kgotso Sesele Siya	8,500.00	528,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005081 Let	Letsatsi Malia	8,500.00	520,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005082 Abi	Abiel Mokotso	5,500.00	514,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005083 Moi	Moithoesi Rosy Dassi	5,500.00	509,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005084 Val	Valentine Senkhane	5,500.00	503,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005085 The	Thembani Lala	5,500.00	498,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005086 Lun	Lunga Majola	4,500.00	493,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005087 Ana	Anathi Ndindwa	4,500.00	489,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005088 Nom	Nombuyekezo Nkwenkwe	5,500.00	483,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005089 Mth	Mthetheleli Sam	5,500.00	478,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005090 Zol	Zoliswa Funiselo	5,500.00	472,828.54 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/02/13	Gold Business Account

22095

Date	Description			Amount	Balance	Accrued Bank Charges
24 Jan	FNB OB Pmt	FNB OB 000005091 Wan	Wandisile Jikeka	5,500.00	467,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005092 Xol	Xolisani Malindi	5,500.00	461,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005093 Sel	Sello Ntsoelinyane	5,500.00	456,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005094 Mam	Mampuru Thabiso Mosh	5,500.00	450,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005095 Kho	Kholofelo Shingange	5,500.00	445,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005096 Ral	Ralushai Matodzi	5,500.00	439,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005097 Mak	Makhubele Charles	5,500.00	434,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005098 Alb	Albert Mphako	5,500.00	428,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005099 Me	Me Mandries	5,500.00	423,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005100 Kge	Kgetjepe Maredi	5,500.00	417,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005101 Ev	Ev Present	20,000.00	397,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005102 Gci	Gcinwa Magwaza	20,000.00	377,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005103 Man	Mandla Qwane	20,000.00	357,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005104 Mma	Mmabatho Maboya	20,000.00	337,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005105 Np	Np Shongwe	20,000.00	317,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005106 Pul	Pule Maile	5,000.00	312,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005107 Zol	Zolile Nc	2,500.00	310,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005108 Tsh	Tshepo Louw	2,500.00	307,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005109 Mos	Moses Moalosi	2,500.00	305,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005110 Shi	Shima	2,500.00	302,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005111 Ray	Raymond	2,500.00	300,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005112 Tsh	Tshepo Davids	2,500.00	297,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005113 Mj	Mj Maikhoso	2,500.00	295,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005114 Sib	Sibonelo	2,500.00	292,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005115 Ngw	Ngwabe	2,500.00	290,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005116 Mbh	Mbhekeni	2,500.00	287,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005117 Aya	Ayanda	2,500.00	285,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005118 Mng	Mngini	2,500.00	282,828.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005119 Z R	Z Rabe	2,500.00	280,328.54 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005120 Xol	Xolisani Malindi	2,500.00	277,828.54 Cr	
24 Jan	POS Purchase Chq Card	PNA Mellville	485442*5087 21 Jan	150.00	277,678.54 Cr	3.65
25 Jan	FNB OB Pmt	FNB OB 000005121 But	Butsha Lali	2,500.00	275,178.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005122 Liz	Lizo	2,500.00	272,678.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005123 Mes	Mesuli	2,500.00	270,178.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005124 Mpo	Mpofu	2,500.00	267,678.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005125 Tin	Tinyiko Ntini	2,500.00	265,178.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005126 Siy	Siyaphi	2,500.00	262,678.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005127 Gs	Gs Rhoode Ria Tenda	10,000.00	252,678.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005128 Ste	Stealth Early Warnin	45,000.00	207,678.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005129 Cha	Charmers General Ser	24,675.00	183,003.54 Cr	
25 Jan	FNB OB Trf	FNB OB Trf Int Transfer 2501		300,000.00 Cr	483,003.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005130 Sas	Sasabona Manganyi	2,500.00	480,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005131 Nti	Ntibi Modise	2,500.00	478,003.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005132 Wil	William Modise	2,500.00	475,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005133 Jim	Jimmy Machaka	2,500.00	473,003.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005134 Wes	Wesley Maringa	2,500.00	470,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005135 Reb	Rebecca	2,500.00	468,003.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005136 Fik	Fikile Mahlope	2,500.00	465,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005137 Tid	Tidimalo	2,500.00	463,003.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005138 Rit	Rito	2,500.00	460,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005139 Afr	Africa Unmasked	5,000.00	455,503.54 Cr	
25 Jan	FNB OB Pmt	FNB OB 000005140 Cyr	Cyril Ramaphosa Foun	292,957.54	162,546.00 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/02/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 107

Date	Description			Amount	Balance	Accrued Bank Charges
25 Jan	Magtape Debit	Sunlyninv R000099543		9,534.08	153,011.92 Cr	18.00
26 Jan	FNB OB Pmt	C Olver Trust		2,000.00 Cr	155,011.92 Cr	
26 Jan	POS Purchase Chq Card	Spar Parkview	485442*5087 24 Jan	124.57	154,887.35 Cr	3.65
29 Jan	FNB OB Pmt	FNB OB 000005141 Cg	Cg Olver	20,000.00	134,887.35 Cr	
29 Jan	FNB OB Pmt	FNB OB 000005142 Cha	Charmers General	16,450.00	118,437.35 Cr	
29 Jan	FNB OB Pmt	FNB OB 000005143 Cyr	Cyril Ramaphosa Foun	500.00	117,937.35 Cr	
30 Jan	FNB OB Pmt	FNB OB 000005144 Mn	Mn Monageng	654.59	117,282.76 Cr	
30 Jan	FNB OB Pmt	FNB OB 000005145 Fus	Fusilium Ten CC	91,933.00	25,349.76 Cr	
30 Jan	FNB OB Pmt	FNB OB 000005146 The	The Picture Worskhop	24,000.00	1,349.76 Cr	
31 Jan	Magtape Credit	The Ria Tenda Trust		1,500,000.00 Cr	1,501,349.76 Cr	
31 Jan	Magtape Debit	Outsurance Ot14546513 Fo4439		2,675.67	1,498,674.09 Cr	18.00
31 Jan	Magtape Debit	Telkommobi50216130601045071829		1,606.50	1,497,067.59 Cr	18.00
01 Feb	FNB OB Trf	FNB OB Trf Int Transfer 0201		300,000.00 Cr	1,797,067.59 Cr	
01 Feb	FNB OB Pmt	FNB OB 000005147 Bam	Bambisana	10,830.00	1,786,237.59 Cr	
01 Feb	FNB OB Pmt	FNB OB 000005148 Int	Intense Protection	1,418,080.20	368,157.39 Cr	
01 Feb	FNB OB Pmt	FNB OB 000005149 Sid	Sidas Security Servi	102,398.84	265,758.55 Cr	
01 Feb	FNB OB Pmt	FNB OB 000005150 Moy	Moyelelwa Ptk Tradin	150,000.00	115,758.55 Cr	
01 Feb	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	114,551.05 Cr	18.00
02 Feb	#FNB OB Fees	#FNB Obe 1212562		1,603.36	112,947.69 Cr	
02 Feb	Magtape Debit	Cool Ideas23794742 Sagepay		2,278.00	110,669.69 Cr	18.00
05 Feb	FNB OB Trf	FNB OB Trf Int Transfer 0502		200,000.00 Cr	310,669.69 Cr	
05 Feb	FNB OB Pmt	Sarseflng 0047655828		299,495.90	11,173.79 Cr	
05 Feb	FNB OB Trf	FNB OB Trf Int Transfer 0502 2		1,600,000.00 Cr	1,611,173.79 Cr	
05 Feb	FNB OB Pmt	Sarseflng 0047666194		314,675.51	1,296,498.28 Cr	
05 Feb	FNB OB Pmt	FNB OB 000005153 Cg	Cg Olver	1,201,071.28	95,427.00 Cr	
05 Feb	FNB OB Pmt	FNB OB 000005154 Tho	Thopola Security	16,800.00	78,627.00 Cr	
05 Feb	Magtape Debit	Cool Ideas23909887 Sagepay		400.85	78,226.15 Cr	18.00
05 Feb	POS Purchase Chq Card	Andiccio 24 Greensi	485442*5087 01 Feb	320.00	77,906.15 Cr	3.65
06 Feb	Magtape Credit	The Ria Tenda Trust		300,000.00 Cr	377,906.15 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005155 Tri	Tripos Travel	250,000.00	127,906.15 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005156 B C	B Chauke Ria Tenda	50,000.00	77,906.15 Cr	
07 Feb	Magtape Credit	The Ria Tenda Trust		200,000.00 Cr	277,906.15 Cr	
08 Feb	FNB OB Pmt	FNB OB 000005157 Tri	Tripos Travel	200,000.00	77,906.15 Cr	
08 Feb	Cash Deposit	Kilarney	Siyavuma	74,850.00 Cr	152,756.15 Cr	989.59
08 Feb	FNB OB Pmt	FNB OB 000005158 Tos	Toshiba	1,118.83	151,637.32 Cr	
08 Feb	FNB OB Pmt	FNB OB 000005159 Ala	Alan Levitan	8,618.00	143,019.32 Cr	
08 Feb	FNB OB Pmt	FNB OB 000005160 Ren	Rent	9,120.00	133,899.32 Cr	
08 Feb	FNB OB Pmt	FNB OB 000005161 Jum	Jumping Bean It	5,700.00	128,199.32 Cr	
08 Feb	FNB OB Pmt	FNB OB 000005162 N&g	N&g Rentals	3,263.66	124,935.66 Cr	
08 Feb	Magtape Credit	Siyavuma		40,000.00 Cr	164,935.66 Cr	
08 Feb	POS Purchase Chq Card	Tyrone Fruiterers	485442*5087 05 Feb	613.30	164,322.36 Cr	3.65
12 Feb	Int-banking Pmt Frm	Furniture Payment		11,850.00 Cr	176,172.36 Cr	
12 Feb	Magtape Credit	Siyavuma		28,000.00 Cr	204,172.36 Cr	
13 Feb	FNB OB Pmt	FNB OB 000005163 3@1	3@1 Business Centre	4,223.97	199,948.39 Cr	
13 Feb	Magtape Credit	M Verduyn		1,710.00 Cr	201,658.39 Cr	
13 Feb	Magtape Credit	The Ria Tenda Trust		600,000.00 Cr	801,658.39 Cr	
13 Feb	Magtape Debit	Cool Ideas24105379 Sagepay		780.90	800,877.49 Cr	18.00

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/02/13	Gold Business Account

22097

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 107

Date	Description	Amount	Balance	Accrued Bank Charges
13 Feb	#Monthly Account Fee	75.00	800,802.49 Cr	
13 Feb	#Service Fees	169.90	800,632.59 Cr	
13 Feb	#Cash Deposit Fee	989.59	799,643.00 Cr	

Closing Balance **799,643.00 Cr**

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

Monthly Account Fee	R75.00	Cheque Service Fee						R100.00
Cheque Deposit Fee	R45.00 + R5.00 per Cheque (Max R100.00)	Inward Unpaid Fee						R120.00
Cash Swap Fee	R10.00 per R1000.00 or part thereof							
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**	
FNB ATM Advance:	R3.95 + R0.80 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**	
Branch:	Cheque Service Fee (min R40.00) plus	R3.220	R2.190	R2.190	R1.810	R1.680	R1.680	
Bulk:	Cheque Service Fee (min R40.00) plus	R2.970	R2.100	R2.100	R1.740	R1.620	R1.620	
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

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

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/02/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 108

Total VAT Charged : R 82.43 Dr

Statement Period : 13 February 2018 to 13 March 2018
Statement Date : 13 March 2018

BBST108 008882
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**799,643.00 Cr**
Funds Received (Credits)	**24**	**34,003,629.40 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	8,000,000.00 Cr
Electronic Payments Received	23	26,003,629.40 Cr
Funds Used (Debits)	**50**	**34,100,341.61 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,923.66 Dr
Account Payments	38	24,076,220.25 Dr
Inter-Account Transfers Out	2	10,004,000.00 Dr
Card Purchases (Swipes)	3	1,197.70 Dr
Fuel Purchases	0	0.00
Bank Charges	**3**	**671.25 Dr**
Service Fees	2	197.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	473.30 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**702,259.54 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZEN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/03/13	Gold Business Account

22678

GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 108

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**799,643.00 Cr**	
14 Feb	FNB OB Pmt	FNB OB 000005164 Bat	Batanai Investments	126,000.00	673,643.00 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005165 Dl	Dl Nicol	144,050.00	529,593.00 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005166 Tri	Tripos Travel	241,703.00	287,890.00 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005167 Phu	Phuti Ya Bontla	29,250.00	258,640.00 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005168 Mad	Madzunika Trading	91,000.00	167,640.00 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005169 Tel	Telkom	7,611.02	160,028.98 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005170 Tri	Tripos Travel	2,054.99	157,973.99 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005171 Jay	Jaypizzo	14,400.00	143,573.99 Cr	
14 Feb	FNB OB Pmt	FNB OB 000005172 Dr	Dr Mj Phaahla	18,155.50	125,418.49 Cr	
14 Feb	Magtape Credit	The Ria Tenda Trust		18,200.00 Cr	143,618.49 Cr	
14 Feb	Magtape Credit	Hrsattorneys		125,227.40 Cr	268,845.89 Cr	
16 Feb	FNB OB Pmt	FNB OB 000005173 Pri	Printulu	426.16	268,419.73 Cr	
19 Feb	Internal Debit Order	FNB Card 8812710060386000		561.00	267,858.73 Cr	4.00
19 Feb	POS Purchase Chq Card	PnP Killarney	485442*5087 16 Feb	857.76	267,000.97 Cr	3.65
20 Feb	FNB OB Pmt	FNB OB 000005174 Fla	Flasbay	3,540.84	263,460.13 Cr	
21 Feb	FNB OB Trf	FNB OB Trf 000005175 CC Payment		4,000.00	259,460.13 Cr	
21 Feb	FNB OB Pmt	FNB OB 000005176 Obe	Obed Makhoshing	56,000.00	203,460.13 Cr	
22 Feb	FNB OB Pmt	Sarseflng 0047869009		32,045.35	171,414.78 Cr	
22 Feb	FNB OB Pmt	Sa Led - To10 Del1&2		238,492.00 Cr	409,906.78 Cr	
22 Feb	Magtape Credit	The Ria Tenda Trust		180,000.00 Cr	589,906.78 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005178 Mar	Marion Sparg	180,000.00	409,906.78 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005179 Sal	Salary Kp	8,324.42	401,582.36 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005180 Lin	Linkd Salary Nw	36,598.28	364,984.08 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005181 Mat	Matthew Gaylard	45,825.68	319,158.40 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005182 Nic	Nicola White- Chemon	104,000.00	215,158.40 Cr	
23 Feb	FNB OB Pmt	FNB OB 000005183 Cg	Cg Olver	20,000.00	195,158.40 Cr	
23 Feb	FNB OB Pmt	C Olver Trust		2,000.00 Cr	197,158.40 Cr	
26 Feb	Magtape Debit	Sunlyninv R000099543		9,534.08	187,624.32 Cr	18.00
28 Feb	FNB OB Pmt	FNB OB 000005184 Cyr	Cyril Ramaphosa Foun	31,867.62	155,756.70 Cr	
28 Feb	FNB OB Pmt	Sarseflng 0048086088		111,266.84	44,489.86 Cr	
28 Feb	Magtape Credit	M Verduyn		1,710.00 Cr	46,199.86 Cr	
28 Feb	Magtape Credit	Makgoshing		56,000.00 Cr	102,199.86 Cr	
28 Feb	Magtape Debit	Telkommobi50216130601046149519		1,606.50	100,593.36 Cr	18.00
01 Mar	FNB OB Pmt	FNB OB 000005186 Tel	Telkom	7,763.12	92,830.24 Cr	
01 Mar	Magtape Credit	The Ria Tenda Trust		150,000.00 Cr	242,830.24 Cr	
01 Mar	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	241,622.74 Cr	18.00
01 Mar	Magtape Debit	Outsurance Ot14546513 Iw7829		2,675.67	238,947.07 Cr	18.00
02 Mar	#FNB OB Fees	#FNB Obe 1212562		473.30	238,473.77 Cr	
02 Mar	FNB OB Pmt	FNB OB 000005187 Tah	Tahosa	119,996.40	118,477.37 Cr	
02 Mar	FNB OB Pmt	FNB OB 000005188 She	Shereno Printers	21,509.52	96,967.85 Cr	
02 Mar	FNB OB Pmt	Nation Building		1,550,000.00 Cr	1,646,967.85 Cr	
02 Mar	FNB OB Pmt	Nation Building		1,500,000.00 Cr	3,146,967.85 Cr	
02 Mar	FNB OB Pmt	Nation Building		800,000.00 Cr	3,946,967.85 Cr	
02 Mar	Int-banking Pmt Frm	National Build		2,052,000.00 Cr	5,998,967.85 Cr	
02 Mar	Magtape Debit	Cool Ideas31759952 Sagepay		2,558.01	5,996,409.84 Cr	18.00
03 Mar	FNB OB Pmt	Nation Building		1,000,000.00 Cr	6,996,409.84 Cr	
05 Mar	FNB OB Pmt	Lknd Enviromentals S		4,000,000.00 Cr	10,996,409.84 Cr	
05 Mar	FNB OB Trf	FNB OB Trf 000005189 Int Transfer 0503		10,000,000.00	996,409.84 Cr	
05 Mar	General Credit - Domestic Trea	Nation Building	Eft1803050006279	250,000.00 Cr	1,246,409.84 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/03/13	Gold Business Account

22679

GOLD BUSINESS ACCOUNT: 62214412380

Tax Invoice/Statement Number : 108

Date	Description			Amount	Balance	Accrued Bank Charges
05 Mar	General Credit - Domestic Trea	Nation Building	Eft1803050006307	150,000.00 Cr	1,396,409.84 Cr	
05 Mar	Magtape Credit	ABSA Bank Nation Building		2,150,000.00 Cr	3,546,409.84 Cr	
05 Mar	Magtape Credit	ABSA Bank Nation Building		4,000,000.00 Cr	7,546,409.84 Cr	
05 Mar	Magtape Credit	ABSA Bank Nation Building		4,000,000.00 Cr	11,546,409.84 Cr	
06 Mar	FNB OB Pmt	FNB OB 000005190 Tah	Tahosa	217,626.00	11,328,783.84 Cr	
06 Mar	FNB OB Pmt	FNB OB 000005191 Int	Intense Protection	1,071,900.96	10,256,882.88 Cr	
06 Mar	FNB OB Pmt	FNB OB 000005192 Moy	Moyelelwa Ptk Tradin	34,500.00	10,222,382.88 Cr	
06 Mar	Magtape Credit	ABSA Bank Nation Building		580,000.00 Cr	10,802,382.88 Cr	
07 Mar	FNB OB Pmt	FNB OB 000005193 Tos	Toshiba	1,302.45	10,801,080.43 Cr	
07 Mar	FNB OB Pmt	FNB OB 000005194 Ala	Alan Levitan	14,364.00	10,786,716.43 Cr	
07 Mar	FNB OB Pmt	FNB OB 000005195 Ren	Rent	9,120.00	10,777,596.43 Cr	
07 Mar	FNB OB Pmt	FNB OB 000005196 Jum	Jumping Bean It	5,700.00	10,771,896.43 Cr	
07 Mar	FNB OB Pmt	FNB OB 000005197 Beh	Behaviour Change Age	68,672.46	10,703,223.97 Cr	
08 Mar	FNB OB Pmt	FNB OB 000005198 Mon	Mongi Ntwanambi	25,000.00	10,678,223.97 Cr	
08 Mar	FNB OB Trf	FNB OB Trf Int 0803		8,000,000.00 Cr	18,678,223.97 Cr	
08 Mar	FNB OB Pmt	FNB OB 000005199 Tsh	Tshivashe Trust	18,000,000.00	678,223.97 Cr	
09 Mar	POS Purchase Chq Card	Spar Parkview	485442*5087 08 Mar	57.98	678,165.99 Cr	3.65
09 Mar	POS Purchase Chq Card	PnP Killarney	485442*5087 07 Mar	281.96	677,884.03 Cr	3.65
12 Mar	Magtape Credit	National Building		500,000.00 Cr	1,177,884.03 Cr	
12 Mar	Magtape Credit	ABSA Bank Nation Building		700,000.00 Cr	1,877,884.03 Cr	
13 Mar	FNB OB Pmt	Lknd Enviromentals S		2,000,000.00 Cr	3,877,884.03 Cr	
13 Mar	FNB OB Pmt	FNB OB 000005200 Dl	Dl Nicol	4,972.73	3,872,911.30 Cr	
13 Mar	FNB OB Pmt	FNB OB 000005201 Tsh	Tshivashe Trust	2,500,000.00	1,372,911.30 Cr	
13 Mar	FNB OB Pmt	FNB OB 000005202 Tri	Tripos Travel	61,628.11	1,311,283.19 Cr	
13 Mar	FNB OB Pmt	FNB OB 000005203 Ver	Versatile Trading En	608,044.80	703,238.39 Cr	
13 Mar	Magtape Debit	Cool Ideas32128606 Sagepay		780.90	702,457.49 Cr	18.00
13 Mar	#Monthly Account Fee			75.00	702,382.49 Cr	
13 Mar	#Service Fees			122.95	702,259.54 Cr	

Closing Balance **702,259.54 Cr**

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

Monthly Account Fee	R75.00	Cheque Service Fee					R100.00
Cheque Deposit Fee	R45.00 + R5.00 per Cheque (Max R100.00)	Inward Unpaid Fee					R120.00
Cash Swap Fee	R10.00 per R1000.00 or part thereof						
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
FNB ATM Advance:	R3.95 + R0.80 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R3.220	R2.190	R2.190	R1.810	R1.680	R1.680
Bulk:	Cheque Service Fee (min R40.00) plus	R2.970	R2.100	R2.100	R1.740	R1.620	R1.620
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

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

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/03/13	Gold Business Account

22680

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 109

BBST109 009239
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Statement Period : 13 March 2018 to 13 April 2018
Statement Date : 13 April 2018

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**702,259.54 Cr**
Funds Received (Credits)	**7**	**1,757,520.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	1,300,000.00 Cr
Electronic Payments Received	5	457,520.00 Cr
Funds Used (Debits)	**36**	**2,391,367.18 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	200.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,082.65 Dr
Account Payments	23	2,371,391.60 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	5	1,692.93 Dr
Fuel Purchases	0	0.00
Bank Charges	**6**	**754.04 Dr**
Service Fees	4	226.44 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	527.60 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	9.19 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**67,649.13 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/04/13	Gold Business Account

24335

CSFZEN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380 — Tax Invoice/Statement Number : 109

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**702,259.54 Cr**	
14 Mar	FNB OB Trf	FNB OB Trf Int 1403		1,000,000.00 Cr	1,702,259.54 Cr	
14 Mar	FNB OB Pmt	FNB OB 000005204 Acu	Acute Strategies Con	1,125,000.00	577,259.54 Cr	
14 Mar	FNB OB Pmt	FNB OB 000005205 Tsh	Tshivashe Trust	500,000.00	77,259.54 Cr	
14 Mar	FNB OB Pmt	FNB OB 000005206 Pri	Printulu	57.00	77,202.54 Cr	
15 Mar	FNB OB Pmt	FNB OB 000005207 Tel	Telkom	83,785.70	6,583.16	
19 Mar	FNB OB Trf	FNB OB Trf Int Transfer 1903		300,000.00 Cr	293,416.84 Cr	
19 Mar	FNB OB Pmt	FNB OB 000005208 Beh	Behaviour Change Age	68,672.46	224,744.38 Cr	
20 Mar	ATM Cash	06961208	485442*5087	200.00	224,544.38 Cr	3.70
20 Mar	FNB OB Pmt	Sa Led		95,200.00 Cr	319,744.38 Cr	
20 Mar	POS Purchase Chq Card	Spar Parkview	485442*5087 19 Mar	75.94	319,668.44 Cr	3.65
21 Mar	POS Purchase Chq Card	Spar Parkview	485442*5087 20 Mar	558.39	319,110.05 Cr	3.65
22 Mar	POS Purchase Chq Card	Tei Avon Bistro Vic	485442*5087 19 Mar	850.00	318,260.05 Cr	3.65
23 Mar	FNB OB Pmt	Sarseflng 0048352710		31,673.35	286,586.70 Cr	
23 Mar	FNB OB Pmt	FNB OB 000005210 Kp	Kp Salary	8,360.42	278,226.28 Cr	
23 Mar	FNB OB Pmt	FNB OB 000005211 Nw	Nw Linkd Salary	36,766.28	241,460.00 Cr	
23 Mar	FNB OB Pmt	FNB OB 000005212 M G	M Gaylard Salary	45,993.68	195,466.32 Cr	
23 Mar	FNB OB Pmt	FNB OB 000005213 Mar	Marion Sparg	180,000.00	15,466.32 Cr	
26 Mar	FNB OB Pmt	FNB OB 000005214 Cyr	Cyril Ramaphosa Foun	1,435.77	14,030.55 Cr	
26 Mar	Magtape Debit	Sunlyninv R000099543		9,534.08	4,496.47 Cr	18.00
28 Mar	FNB OB Pmt	FNB OB 000005215 Bam	Bambisana	2,109.00	2,387.47 Cr	
28 Mar	Magtape Credit	Bass09 Nat: Envi001116616		357,360.00 Cr	359,747.47 Cr	
29 Mar	FNB OB Pmt	Sarseflng 0048444185		108,874.78	250,872.69 Cr	
31 Mar	FNB OB Pmt	C Olver Trust		2,000.00 Cr	252,872.69 Cr	
31 Mar	Magtape Debit	Outsurance Ot14546513 Lg0942		2,675.67	250,197.02 Cr	18.00
31 Mar	Magtape Debit	Telkommobi50216130601048709433		1,606.50	248,590.52 Cr	18.00
31 Mar	##Monthly Account Fee			45.00	248,545.52 Cr	
31 Mar	##Service Fees			68.65	248,476.87 Cr	
03 Apr	Magtape Credit	Asf Cleaning		1,250.00 Cr	249,726.87 Cr	
03 Apr	Magtape Credit	M Verduyn		1,710.00 Cr	251,436.87 Cr	
03 Apr	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	250,229.37 Cr	18.16
03 Apr	Magtape Debit	Cool Ideas35530079 Sagepay		2,278.00	247,951.37 Cr	18.16
04 Apr	FNB OB Pmt	FNB OB 000005217 Cg	Cg Olver	20,000.00	227,951.37 Cr	
05 Apr	#FNB OB Fees	#FNB Obe 1212562		470.10	227,481.27 Cr	
06 Apr	Magtape Debit	Cool Ideas35899027 Sagepay		163.59	227,317.68 Cr	18.16
09 Apr	FNB OB Pmt	FNB OB 000005218 Tos	Toshiba	1,001.12	226,316.56 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005219 Coo	Cool Ideas	163.59	226,152.97 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005220 Ala	Alan Levitan	8,664.00	217,488.97 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005221 Tri	Tripos Travel	836.86	216,652.11 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005222 Nic	Nicola White- Nwms	4,000.00	212,652.11 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005223 Ren	Rent	9,120.00	203,532.11 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005224 Jum	Jumping Bean It	5,700.00	197,832.11 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005225 Nwm	Nwms	117,904.00	79,928.11 Cr	
09 Apr	FNB OB Pmt	FNB OB 000005226 San	Sandra Mandaza Nwms	11,273.59	68,654.52 Cr	
12 Apr	POS Purchase Chq Card	Riversands Incubati	485442*5087 09 Apr	70.00	68,584.52 Cr	3.68
13 Apr	Magtape Debit	Cool Ideas36087018 Sagepay		617.31	67,967.21 Cr	18.16
13 Apr	POS Purchase Chq Card	PNA Mellville	485442*5087 11 Apr	138.60	67,828.61 Cr	3.68
13 Apr	Int On Debit Balance			9.19	67,819.42 Cr	
13 Apr	#Monthly O/D Fee			57.50	67,761.92 Cr	
13 Apr	#Monthly Account Fee			32.79	67,729.13 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/04/13	Gold Business Account	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 109

Date	Description	Amount	Balance	Accrued Bank Charges
13 Apr	#Service Fees	80.00	67,649.13 Cr	

Closing Balance **67,649.13 Cr**

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

Monthly Account Fee	R75.66	Cheque Service Fee	R100.88
Cheque Deposit Fee	R45.39 + R5.04 per Cheque (Max R100.88)	Inward Unpaid Fee	R121.05
Cash Swap Fee	R10.00 per R1000.00 or part thereof		

Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
FNB ATM Advance:	R3.98 + R0.81 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R3.250	R2.210	R2.210	R1.830	R1.690	R1.690
Bulk:	Cheque Service Fee (min R40.00) plus	R3.000	R2.210	R2.120	R1.760	R1.630	R1.630
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

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.

The VAT rate has increased from 14% to 15% from 1 April 2018.

# Inclusive of VAT @ 15.00%	=	R 83.53 Dr
## Inclusive of VAT @ 14.00%	=	R 13.96 Dr
Total VAT Charged :		R 97.49 Dr

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/04/13	Gold Business Account

24337

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 110

BBST110 017241
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Statement Period : 13 April 2018 to 12 May 2018
Statement Date : 12 May 2018

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**67,649.13 Cr**
Funds Received (Credits)	**8**	**453,383.59 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	150,000.00 Cr
Electronic Payments Received	6	303,383.59 Cr
Funds Used (Debits)	**29**	**434,353.86 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,571.52 Dr
Account Payments	13	368,344.06 Dr
Inter-Account Transfers Out	2	44,600.00 Dr
Card Purchases (Swipes)	7	2,838.28 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**524.39 Dr**
Service Fees	2	229.75 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	294.64 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**86,154.47 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/05/12	Gold Business Account

44811

CSFZFN0:62214412380

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**67,649.13 Cr**	
16 Apr	POS Purchase Chq Card	Wimpy Ksia	485442*5087 12 Apr	90.00	67,559.13 Cr	3.68
20 Apr	Magtape Credit	The Ria Tenda Trust		200,000.00 Cr	267,559.13 Cr	
20 Apr	POS Purchase Chq Card	Spar Parkview	485442*5087 19 Apr	559.19	266,999.94 Cr	3.68
23 Apr	#Archive Statement Fee	#Stmnt Print @Brch		46.92	266,953.02 Cr	
23 Apr	#Archive Statement Fee	#Stmnt Print @Brch		46.92	266,906.10 Cr	
23 Apr	ATM Purchase	Traf Fine A748494801097896		800.00	266,106.10 Cr	1.21
23 Apr	FNB OB Trf	FNB OB Trf 000005227 Credit Card Payment		43,800.00	222,306.10 Cr	
24 Apr	FNB OB Trf	FNB OB Trf Int Transfer 2404		100,000.00 Cr	322,306.10 Cr	
24 Apr	FNB OB Pmt	FNB OB 000005228 Mar	Marion Sparg	180,000.00	142,306.10 Cr	
24 Apr	FNB OB Pmt	FNB OB 000005229 Sal	Salary Kp	8,360.42	133,945.68 Cr	
24 Apr	FNB OB Pmt	FNB OB 000005230 Lin	Linkd Salary Nw	36,766.28	97,179.40 Cr	
24 Apr	FNB OB Pmt	FNB OB 000005231 Sal	Salary Mg	45,993.68	51,185.72 Cr	
25 Apr	Magtape Debit	Sunlyninv R000099543		9,617.71	41,568.01 Cr	18.16
27 Apr	POS Purchase Chq Card	PnP Killarney	485442*5087 25 Apr	712.45	40,855.56 Cr	3.68
28 Apr	FNB OB Pmt	C Olver Trust		2,017.55 Cr	42,873.11 Cr	
28 Apr	Magtape Credit	Outsurancesuot14546513oul49811		3,191.04 Cr	46,064.15 Cr	
28 Apr	POS Purchase Chq Card	Tashas Morningside	485442*5087 25 Apr	360.00	45,704.15 Cr	3.68
30 Apr	Magtape Debit	Toshiba Toshiba	780b	1,001.12	44,703.03 Cr	18.16
30 Apr	Magtape Debit	Telkommobi502161306010508647l2		1,606.50	43,096.53 Cr	18.16
02 May	FNB OB Pmt	Sarseflng 0048856533		31,673.35	11,423.18 Cr	
02 May	FNB OB Trf	FNB OB Trf Int Transfer 020501		50,000.00 Cr	61,423.18 Cr	
02 May	FNB OB Pmt	FNB OB 000005233 Cg	Cg Olver	20,000.00	41,423.18 Cr	
02 May	FNB OB Pmt	FNB OB 000005234 Exp	Expenses Natalie Wil	1,615.00	39,808.18 Cr	
02 May	Magtape Credit	Asf Cleaning		1,250.00 Cr	41,058.18 Cr	
02 May	Magtape Credit	M Verduyn		1,725.00 Cr	42,783.18 Cr	
02 May	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,207.50	41,575.68 Cr	18.16
02 May	Magtape Debit	Cool Ideas37876852 Sagepay		2,278.00	39,297.68 Cr	18.16
02 May	Magtape Debit	Outsurance Ot14546513 Op2775		2,660.53	36,637.15 Cr	18.16
04 May	#FNB OB Fees	#FNB Obe 1212562		200.80	36,436.35 Cr	
04 May	Magtape Debit	Cool Ideas38287844 Sagepay		200.16	36,236.19 Cr	18.16
05 May	POS Purchase Chq Card	Tyrone Fruiterers	485442*5087 02 May	141.95	36,094.24 Cr	3.68
07 May	FNB OB Pmt	Sa Led		95,200.00 Cr	131,294.24 Cr	
07 May	FNB OB Pmt	FNB OB 000005235 Tos	Toshiba	1,239.78	130,054.46 Cr	
07 May	FNB OB Pmt	FNB OB 000005236 Ala	Alan Levitan	8,050.00	122,004.46 Cr	
07 May	FNB OB Pmt	FNB OB 000005237 Tri	Tripos Travel	3,695.55	118,308.91 Cr	
07 May	FNB OB Pmt	FNB OB 000005238 Ren	Rent	9,200.00	109,108.91 Cr	
07 May	FNB OB Pmt	FNB OB 000005239 Jum	Jumping Bean It	5,750.00	103,358.91 Cr	
07 May	FNB OB Pmt	FNB OB 000005240 Nic	Nicola White- Chemon	16,000.00	87,358.91 Cr	
11 May	POS Purchase Chq Card	Parktown Foods T/A	485442*5087 08 May	580.00	86,778.91 Cr	3.68
12 May	POS Purchase Chq Card	Woolworths Killarne	485442*5087 10 May	394.69	86,384.22 Cr	3.68
12 May	#Monthly Account Fee			75.66	86,308.56 Cr	
12 May	#Service Fees			154.09	86,154.47 Cr	
	Closing Balance				**86,154.47 Cr**	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/05/12	Gold Business Account

44812

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

Monthly Account Fee	R75.66	Cheque Service Fee					R100.88
Cheque Deposit Fee	R45.39 + R5.04 per Cheque (Max R100.88)	Inward Unpaid Fee					R121.05
Cash Swap Fee	R10.00 per R1000.00 or part thereof						
Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
FNB ATM Advance:	R3.98 + R0.81 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R3.250	R2.210	R2.210	R1.830	R1.690	R1.690
Bulk:	Cheque Service Fee (min R40.00) plus	R3.000	R2.210	R2.120	R1.760	R1.630	R1.630
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

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.

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00% = R 68.40 Dr
Total VAT Charged : R 68.40 Dr

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 111

BBST111 009140
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Statement Period : 12 May 2018 to 13 June 2018
Statement Date : 13 June 2018

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**86,154.47 Cr**
Funds Received (Credits)	**8**	**454,992.55 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	5	450,000.00 Cr
Electronic Payments Received	3	4,992.55 Cr
Funds Used (Debits)	**27**	**548,791.92 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,138.31 Dr
Account Payments	17	529,410.06 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	3	1,243.55 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**514.92 Dr**
Service Fees	2	213.82 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	301.10 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	51.87 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**8,211.69 Dr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/06/13	Gold Business Account	

24062

CSFZFN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 111

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**86,154.47 Cr**	
14 May	Magtape Debit	Cool Ideas38557838 Sagepay		780.90	85,373.57 Cr	18.16
21 May	POS Purchase Chq Card	Andiccio 24 Greensi	485442*5087 16 May	320.00	85,053.57 Cr	3.68
22 May	FNB OB Pmt	FNB OB 000005241 Tel	Telkom Mobile Cancel	3,550.00	81,503.57 Cr	
24 May	FNB OB Trf	FNB OB Trf Internal Trans24051		200,000.00 Cr	281,503.57 Cr	
24 May	FNB OB Pmt	FNB OB 000005242 Sal	Salary Kp	8,741.72	272,761.85 Cr	
24 May	FNB OB Pmt	FNB OB 000005243 Lin	Linkd Salary Nw	38,504.78	234,257.07 Cr	
24 May	FNB OB Pmt	FNB OB 000005244 Mat	Matthew Gaylard Sala	48,219.31	186,037.76 Cr	
24 May	FNB OB Pmt	FNB OB 000005245 Mar	Marion Sparg	180,000.00	6,037.76 Cr	
24 May	FNB OB Pmt	FNB OB 000005246 Cg	Cg Olver	20,000.00	13,962.24	
24 May	Dr.Int.Rate	12,50000		0.00	13,962.24	
25 May	Magtape Debit	Sunlyninv R000099543		9,617.71	23,579.95	18.16
25 May	POS Purchase Chq Card	PnP Killarney	485442*5087 23 May	612.45	24,192.40	3.68
29 May	FNB OB Pmt	FNB OB 000005247 Lin	Linkd Expenses	1,560.00	25,752.40	
30 May	FNB OB Trf	FNB OB Trf Internal Trans 3005		100,000.00 Cr	74,247.60 Cr	
30 May	FNB OB Pmt	FNB OB 000005248 Cum	Cuma Dube Sa-led	37,350.00	36,897.60 Cr	
31 May	Magtape Credit	Asf Cleaning		1,250.00 Cr	38,147.60 Cr	
31 May	Magtape Debit	Outsurance Ot14546513 Qx4512		2,914.53	35,233.07 Cr	18.16
01 Jun	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	33,863.57 Cr	18.16
01 Jun	Magtape Debit	Cool Ideas40424416 Sagepay		2,278.00	31,585.57 Cr	18.16
02 Jun	POS Purchase Chq Card	PnP Killarney	485442*5087 31 May	311.10	31,274.47 Cr	3.68
04 Jun	#FNB OB Fees	#FNB Obe 1212562		243.60	31,030.87 Cr	
04 Jun	FNB OB Pmt	C Olver Trust		2,017.55 Cr	33,048.42 Cr	
04 Jun	Magtape Credit	M Verduyn		1,725.00 Cr	34,773.42 Cr	
07 Jun	FNB OB Pmt	Sarseflng 0049215285		34,500.20	273.22 Cr	
07 Jun	FNB OB Trf	FNB OB Trf Internal 0706		50,000.00 Cr	50,273.22 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005250 Tos	Toshiba	687.51	49,585.71 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005251 Ala	Alan Levitan	7,475.00	42,110.71 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005252 Tri	Tripos Travel	1,487.45	40,623.26 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005253 Ren	Rent	9,200.00	31,423.26 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005254 Jum	Jumping Bean It	5,750.00	25,673.26 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005255 Mat	Matthew Gaylard Expe	8,087.01	17,586.25 Cr	
07 Jun	FNB OB Trf	FNB OB Trf Internal 2 0706		50,000.00 Cr	67,586.25 Cr	
07 Jun	FNB OB Pmt	FNB OB 000005256 Nic	Nicola White- Chemon	56,000.00	11,586.25 Cr	
07 Jun	Magtape Debit	Cool Ideas40859761 Sagepay		396.77	11,189.48 Cr	18.16
12 Jun	FNB OB Trf	FNB OB Trf Int Transfer 120620		50,000.00 Cr	61,189.48 Cr	
12 Jun	FNB OB Pmt	Sarseflng 0049566206		68,297.08	7,107.60	
13 Jun	Magtape Debit	Cool Ideas41043731 Sagepay		780.90	7,888.50	18.16
13 Jun	Int On Debit Balance			51.87	7,940.37	
13 Jun	#Monthly O/D Fee			57.50	7,997.87	
13 Jun	#Monthly Account Fee			75.66	8,073.53	
13 Jun	#Service Fees			138.16	8,211.69	
	Closing Balance				**8,211.69 Dr**	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/06/13	Gold Business Account

24063

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

Monthly Account Fee	R75.66	Cheque Service Fee	R100.88
Cheque Deposit Fee	R45.39 + R5.04 per Cheque (Max R100.88)	Inward Unpaid Fee	R121.05
Cash Swap Fee	R10.00 per R1000.00 or part thereof		

Cash Deposits (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
FNB ATM Advance:	R3.98 + R0.81 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)		**<R5000**	**<R10000**	**<R15000**	**<R50000**	**<R150000**	**>=R150000**
Branch:	Cheque Service Fee (min R40.00) plus	R3.250	R2.210	R2.210	R1.830	R1.690	R1.690
Bulk:	Cheque Service Fee (min R40.00) plus	R3.000	R2.210	R2.120	R1.760	R1.630	R1.630
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

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.

The VAT rate has increased from 14% to 15% from 1 April 2018.

# Inclusive of VAT @ 15.00%	=	R 67.16 Dr
Total VAT Charged :		R 67.16 Dr

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/06/13	Gold Business Account	

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 112

Statement Period : 13 June 2018 to 13 July 2018
Statement Date : 13 July 2018

BBST112 009206
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**8,211.69 Dr**
Funds Received (Credits)	**10**	**640,944.66 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	4	550,000.00 Cr
Electronic Payments Received	6	90,944.66 Cr
Funds Used (Debits)	**25**	**470,810.42 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	300.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	17,145.85 Dr
Account Payments	13	451,594.97 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	5	1,769.60 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**512.99 Dr**
Service Fees	2	214.67 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	298.32 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	96.60 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**161,312.96 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/07/13	Gold Business Account	

23509

CSFZEN0:62214412380

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**8,211.69 Dr**	
15 Jun	POS Purchase Chq Card	PnP Killarney	485442*5087 13 Jun	488.03	8,699.72	3.68
18 Jun	ATM Cash	06213116	485442*5087	300.00	8,999.72	5.61
25 Jun	FNB OB Trf	FNB OB Trf Internal 2506		300,000.00 Cr	291,000.28 Cr	
25 Jun	FNB OB Pmt	FNB OB 000005258 Sal	Salary Kp	8,741.72	282,258.56 Cr	
25 Jun	FNB OB Pmt	FNB OB 000005259 Lin	Linkd Salary Nw	38,504.78	243,753.78 Cr	
25 Jun	FNB OB Pmt	FNB OB 000005260 Mat	Matthew Gaylard Sala	48,219.31	195,534.47 Cr	
25 Jun	FNB OB Pmt	FNB OB 000005261 Mar	Marion Sparg	180,000.00	15,534.47 Cr	
25 Jun	Magtape Debit	Sunlyninv R000099543		9,617.71	5,916.76 Cr	18.16
25 Jun	POS Purchase Chq Card	Partown Conv Centre	485442*5087 22 Jun	160.97	5,755.79 Cr	3.68
28 Jun	POS Purchase Chq Card	Parktown Foods T/A	485442*5087 25 Jun	290.00	5,465.79 Cr	3.68
29 Jun	FNB OB Pmt	FNB OB 000005262 Cum	Cuma Dube	49,800.00	44,334.21	
29 Jun	Magtape Credit	Asf Cleaning		1,250.00 Cr	43,084.21	
02 Jul	#FNB OB Fees	#FNB Obe 1212562		240.82	43,325.03	
02 Jul	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	44,694.53	18.50
02 Jul	Magtape Debit	Cool Ideas42552553 Sagepay		2,278.00	46,972.53	18.50
02 Jul	Magtape Debit	Outsurance Ot14546513 Uy7046		2,914.53	49,887.06	18.50
03 Jul	FNB OB Trf	FNB OB Trf Internal T 0306		100,000.00 Cr	50,112.94 Cr	
03 Jul	FNB OB Pmt	FNB OB 000005263 Cg	Cg Olver	20,000.00	30,112.94 Cr	
03 Jul	FNB OB Pmt	FNB OB 000005264 Exp	Expenses 2018	3,345.60	26,767.34 Cr	
03 Jul	Magtape Credit	Cashfocus Telkom 502161306		564.97 Cr	27,332.31 Cr	
03 Jul	Magtape Credit	M Verduyn		1,725.00 Cr	29,057.31 Cr	
05 Jul	FNB OB Pmt	Sarseflng 0049606624		34,500.20	5,442.89	
05 Jul	Magtape Debit	Cool Ideas42899094 Sagepay		185.21	5,628.10	18.50
06 Jul	FNB OB Trf	FNB OB Trf Linkd Money Market		50,000.00 Cr	44,371.90 Cr	
06 Jul	FNB OB Pmt	FNB OB 000005266 Pre	Prekito Holdings	46,000.00	1,628.10	
06 Jul	FNB OB Pmt	C Olver Trust		2,017.55 Cr	389.45 Cr	
09 Jul	FNB OB Trf	FNB OB Trf Payment Run 0907201		100,000.00 Cr	100,389.45 Cr	
09 Jul	FNB OB Pmt	FNB OB 000005267 Tos	Toshiba	1,217.36	99,172.09 Cr	
09 Jul	FNB OB Pmt	FNB OB 000005268 Ala	Alan Levitan	6,316.00	92,856.09 Cr	
09 Jul	FNB OB Pmt	FNB OB 000005269 Ren	Rent	9,200.00	83,656.09 Cr	
09 Jul	FNB OB Pmt	FNB OB 000005270 Jum	Jumping Bean It	5,750.00	77,906.09 Cr	
09 Jul	FNB OB Pmt	Sa Led		78,700.00 Cr	156,606.09 Cr	
09 Jul	POS Purchase Chq Card	The Perfect Cup	485442*5087 06 Jul	308.00	156,298.09 Cr	3.68
11 Jul	Magtape Credit	Alaln Levitan Refund		6,687.14 Cr	162,985.23 Cr	
13 Jul	Magtape Debit	Cool Ideas43173015 Sagepay		780.90	162,204.33 Cr	18.50
13 Jul	POS Purchase Chq Card	Tyrone Fruits (Pty)	485442*5087 10 Jul	522.60	161,681.73 Cr	3.68
13 Jul	Int On Debit Balance			96.60	161,585.13 Cr	
13 Jul	#Monthly O/D Fee			57.50	161,527.63 Cr	
13 Jul	#Monthly Account Fee			80.00	161,447.63 Cr	
13 Jul	#Service Fees			134.67	161,312.96 Cr	
	Closing Balance				**161,312.96 Cr**	

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# Inclusive of VAT @ 15.00%	=	R 66.91 Dr
Total VAT Charged :		R 66.91 Dr

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/07/13	Gold Business Account

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/07/13	Gold Business Account	

23511

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 113

Statement Period : 13 July 2018 to 13 August 2018
Statement Date : 13 August 2018

BBST113 009063
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**161,312.96 Cr**
Funds Received (Credits)	**17**	**3,570,889.78 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	9	1,160,000.00 Cr
Electronic Payments Received	8	2,410,889.78 Cr
Funds Used (Debits)	**42**	**3,730,993.08 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	18,006.38 Dr
Account Payments	28	1,624,258.32 Dr
Inter-Account Transfers Out	5	2,088,000.00 Dr
Card Purchases (Swipes)	2	728.38 Dr
Fuel Purchases	0	0.00
Bank Charges	**4**	**587.69 Dr**
Service Fees	2	202.56 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	385.13 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	33.67 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**588.30 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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Debit Interest Rates (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/08/13	Gold Business Account	

23268

CSFZEN0:62214412380

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 113

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**161,312.96 Cr**	
16 Jul	POS Purchase Chq Card	PnP Killarney	485442*5087 13 Jul	328.39	160,984.57 Cr	3.68
17 Jul	Internal Debit Order	FNB Card 8812710060386000		908.14	160,076.43 Cr	4.20
18 Jul	Magtape Credit	Cashfocus Telkom 339902263680		4,035.23 Cr	164,111.66 Cr	
19 Jul	FNB OB Pmt	FNB OB 000005271 H P	H P Majozi	150,000.00	14,111.66 Cr	
20 Jul	FNB OB Pmt	FNB OB 000005272 POS	Postnet Parkview	1,300.00	12,811.66 Cr	
20 Jul	FNB OB Pmt	FNB OB 000005273 One	One Planet Living	900.00	11,911.66 Cr	
24 Jul	FNB OB Trf	FNB OB Trf Salaries July 18		150,000.00 Cr	161,911.66 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005274 Sal	Salary Kp	8,741.71	153,169.95 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005275 Lin	Linkd Salary Nw	38,504.78	114,665.17 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005276 Mat	Matthew Gaylard	48,219.31	66,445.86 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005277 Tra	Travel Expenses	2,114.56	64,331.30 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005278 Cg	Cg Olver	20,000.00	44,331.30 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005279 Cum	Cuma Dube Sa-led	42,320.00	2,011.30 Cr	
24 Jul	FNB OB Trf	FNB OB Trf Int Trans #2 Jul 18		60,000.00 Cr	62,011.30 Cr	
24 Jul	FNB OB Pmt	FNB OB 000005280 Mar	Marion Sparg	50,000.00	12,011.30 Cr	
25 Jul	FNB OB Pmt	FNB OB 000005281 Ber	Bernice Swarts	21,741.88	9,730.58	
25 Jul	Magtape Debit	Sunlyninv R000099543		9,617.71	19,348.29	18.50
26 Jul	POS Purchase Chq Card	Game Mall Rosebank	485442*5087 24 Jul	399.99	19,748.28	3.68
30 Jul	FNB OB Trf	FNB OB Trf Int Trans		100,000.00 Cr	80,251.72 Cr	
30 Jul	FNB OB Pmt	FNB OB 000005282 The	The Agency	57,500.00	22,751.72 Cr	
30 Jul	Magtape Credit	The Ria Tenda Trust		900,000.00 Cr	922,751.72 Cr	
31 Jul	FNB OB Pmt	C Olver Trust		2,017.55 Cr	924,769.27 Cr	
31 Jul	FNB OB Trf	FNB OB Trf 000005283 Int Transfer 3107		700,000.00	224,769.27 Cr	
31 Jul	FNB OB Pmt	Sa Led		207,093.00 Cr	431,862.27 Cr	
31 Jul	FNB OB Pmt	Sarseflng 0050150338		86,313.77	345,548.50 Cr	
31 Jul	FNB OB Trf	FNB OB Trf 000005285 Linkd Money Market		340,000.00	5,548.50 Cr	
31 Jul	Magtape Credit	Asf Cleaning		1,250.00 Cr	6,798.50 Cr	
31 Jul	Magtape Debit	Outsurance Ot14546513 Wq0395		2,914.53	3,883.97 Cr	18.50
01 Aug	FNB OB Trf	FNB OB Trf Int 3107 2 2018		200,000.00 Cr	203,883.97 Cr	
01 Aug	FNB OB Pmt	FNB OB 000005286 Ste	Steve Collins July 2	200,104.00	3,779.97 Cr	
01 Aug	Magtape Credit	M Verduyn		1,725.00 Cr	5,504.97 Cr	
01 Aug	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	4,135.47 Cr	18.50
01 Aug	Magtape Debit	Cool Ideas44749144 Sagepay		2,278.00	1,857.47 Cr	18.50
02 Aug	#FNB OB Fees	#FNB Obe 1212562		327.63	1,529.84 Cr	
03 Aug	FNB OB Trf	FNB OB Trf Money Market		50,000.00 Cr	51,529.84 Cr	
03 Aug	FNB OB Pmt	FNB OB 000005287 Pre	Prekito Holdings Pty	48,000.00	3,529.84 Cr	
06 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		140,000.00 Cr	143,529.84 Cr	
06 Aug	FNB OB Pmt	FNB OB 000005288 Ba	Ba Hlongwane	40,000.00	103,529.84 Cr	
06 Aug	Magtape Debit	Cool Ideas45222889 Sagepay		137.60	103,392.24 Cr	18.50
07 Aug	FNB OB Pmt	Sarsefing 0050246528		43,207.05	60,185.19 Cr	
07 Aug	FNB OB Pmt	FNB OB 000005289 Tom	Tomberry Trading Ent	100,000.00	39,814.81	
07 Aug	Magtape Credit	The Ria Tenda Trust		800,000.00 Cr	760,185.19 Cr	
08 Aug	FNB OB Pmt	FNB OB 000005291 Tom	Tomberry Trading Ent	60,000.00	700,185.19 Cr	
10 Aug	FNB OB Pmt	Sa Led-to12del123/To		494,769.00 Cr	1,194,954.19 Cr	
10 Aug	FNB OB Trf	FNB OB Trf 000005292 Co Trust For Siyavu		150,000.00	1,044,954.19 Cr	
10 Aug	FNB OB Pmt	FNB OB 000005293 Tom	Tomberry Trading Ent	180,000.00	864,954.19 Cr	
10 Aug	FNB OB Trf	FNB OB Trf 000005294 Money Market		860,000.00	4,954.19 Cr	
11 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		240,000.00 Cr	244,954.19 Cr	
11 Aug	FNB OB Pmt	FNB OB 000005295 Tom	Tomberry Trading Ent	240,000.00	4,954.19 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/08/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 113

Date	Description			Amount	Balance	Accrued Bank Charges
13 Aug	FNB OB Trf	FNB OB Trf Int Trans 13082018		70,000.00 Cr	74,954.19 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005296 Tos	Toshiba	1,593.52	73,360.67 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005297 Ala	Alan Levitan	41,650.50	31,710.17 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005298 Tri	Tripos Travel	9,880.78	21,829.39 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005299 Ren	Rent	9,200.00	12,629.39 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005300 Jum	Jumping Bean It	5,750.00	6,879.39 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005301 Cg	Cg Olver	2,216.46	4,662.93 Cr	
13 Aug	FNB OB Trf	FNB OB Trf Int Trans 2 1308		150,000.00 Cr	154,662.93 Cr	
13 Aug	FNB OB Pmt	FNB OB 000005302 The	The Agency	115,000.00	39,662.93 Cr	
13 Aug	FNB OB Trf	FNB OB Trf 000005303 Credit Card 1308		38,000.00	1,662.93 Cr	
13 Aug	Magtape Debit	Cool Ideas45444437 Sagepay		780.90	882.03 Cr	18.50
13 Aug	Int On Debit Balance			33.67	848.36 Cr	
13 Aug	#Monthly O/D Fee			57.50	790.86 Cr	
13 Aug	#Monthly Account Fee			80.00	710.86 Cr	
13 Aug	#Service Fees			122.56	588.30 Cr	

Closing Balance **588.30 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 @ 15.00% = R 76.65 Dr
Total VAT Charged : R 76.65 Dr

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/08/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 114

Statement Period : 13 August 2018 to 13 September 2018
Statement Date : 13 September 2018

BBST114 009682
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
COLVER@IAFRICA.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**588.30 Cr**
Funds Received (Credits)	**18**	**9,917,871.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	10	3,945,000.00 Cr
Electronic Payments Received	8	5,972,871.00 Cr
Funds Used (Debits)	**64**	**9,862,320.22 Dr**
Cash Withdrawals (Branch)	1	40,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	17,866.51 Dr
Account Payments	46	4,846,479.36 Dr
Inter-Account Transfers Out	6	4,956,000.00 Dr
Card Purchases (Swipes)	4	1,974.35 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**1,906.80 Dr**
Service Fees	2	359.92 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	760.00 Dr
Other Fees	2	786.88 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	70.58 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**54,161.70 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/09/13	Gold Business Account	

24911

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**588.30 Cr**	
15 Aug	FNB OB Trf	FNB OB Trf Int Transfer 150818		350,000.00 Cr	350,588.30 Cr	
15 Aug	FNB OB Pmt	FNB OB 000005304 Jsc	Jschaffler To14 Del1	305,289.60	45,298.70 Cr	
15 Aug	FNB OB Pmt	FNB OB 000005305 Wcp	Wcpdf 15082018	1,850.00	43,448.70 Cr	
15 Aug	FNB OB Pmt	FNB OB 000005306 C D	C Dube Sa-led Expens	4,804.25	38,644.45 Cr	
16 Aug	FNB OB Trf	FNB OB Trf Int Transfer 160818		800,000.00 Cr	838,644.45 Cr	
16 Aug	FNB OB Pmt	FNB OB 000005307 Tom	Tomberry Trading Ent	280,000.00	558,644.45 Cr	
16 Aug	FNB OB Pmt	FNB OB 000005308 Mog	Mogaki R Gaming	500,000.00	58,644.45 Cr	
16 Aug	POS Purchase Chq Card	Spar Parkview	485442*5087 15 Aug	373.73	58,270.72 Cr	3.68
17 Aug	FNB OB Trf	FNB OB Trf Linkd Money Market		250,000.00 Cr	308,270.72 Cr	
17 Aug	FNB OB Pmt	FNB OB 000005309 Tom	Tomberry Trading Ent	280,000.00	28,270.72 Cr	
17 Aug	Magtape Credit	The Ria Tenda Trust		1,500,000.00 Cr	1,528,270.72 Cr	
18 Aug	FNB OB Pmt	FNB OB 000005310 Sas	Sasco Campaigns	20,000.00	1,508,270.72 Cr	
18 Aug	FNB OB Trf	FNB OB Trf 000005311 Money Market		1,500,000.00	8,270.72 Cr	
18 Aug	FNB OB Trf	FNB OB Trf Money Market		480,000.00 Cr	488,270.72 Cr	
20 Aug	Internal Debit Order	FNB Card	8812710060386000	790.80	487,479.92 Cr	4.20
21 Aug	FNB OB Pmt	FNB OB 000005313 Ave	Avela Mjajubana	480,000.00	7,479.92 Cr	
22 Aug	FNB OB Trf	FNB OB Trf Int Transfer 220818		250,000.00 Cr	257,479.92 Cr	
22 Aug	FNB OB Pmt	FNB OB 000005315 Tom	Tomberry Trading Ent	217,500.00	39,979.92 Cr	
22 Aug	FNB OB Pmt	FNB OB 000005314 Pre	Prekito Holdings Pty	45,000.00	5,020.08	
23 Aug	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	994,979.92 Cr	
24 Aug	FNB OB Trf	FNB OB Trf 000005316 Internl Trans 24081		600,000.00	394,979.92 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005317 Sal	Salary	8,741.72	386,238.20 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005318 Nw	Nw Linkd Salary	38,504.78	347,733.42 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005319 Mat	Matthew Gaylard Sala	48,219.31	299,514.11 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005320 Mar	Marion Sparg	66,936.79	232,577.32 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005321 Ber	Bernice Swarts	43,350.65	189,226.67 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005322 Cg	Cg Olver	11,711.67	177,515.00 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005323 Cum	Cuma Dube Sa-led	44,813.01	132,701.99 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005324 Cum	Cuma Dube Sa-led	6,472.08	126,229.91 Cr	
24 Aug	FNB OB Pmt	FNB OB 000005325 Tom	Tomberry Trading Ent	150,000.00	23,770.09	
25 Aug	Magtape Debit	Sunlyninv R000099543		9,617.71	33,387.80	18.50
28 Aug	FNB OB Trf	FNB OB Trf Int Trans 280818		400,000.00 Cr	366,612.20 Cr	
28 Aug	FNB OB Pmt	FNB OB 000005326 The	The Agency	340,501.60	26,110.60 Cr	
28 Aug	FNB OB Trf	FNB OB Trf Int Trans 280818 2		250,000.00 Cr	276,110.60 Cr	
28 Aug	FNB OB Pmt	FNB OB 000005327 Hon	Honey Attorneys	250,000.00	26,110.60 Cr	
29 Aug	FNB OB Pmt	FNB OB 000005328 Tb	Tb Tebele	20,000.00	6,110.60 Cr	
29 Aug	Magtape Credit	Bass09 Nat: Envi001122795		536,040.00 Cr	542,150.60 Cr	
31 Aug	FNB OB Pmt	Sarseflng 0050661924		412,265.98	129,884.62 Cr	
31 Aug	FNB OB Pmt	Sarseflng 0050452827		78,542.89	51,341.73 Cr	
31 Aug	FNB OB Pmt	Sarseflng 0050467354		34,211.93	17,129.80 Cr	
31 Aug	FNB OB Pmt	Sarseflng 0050489227		403.20	16,726.60 Cr	
31 Aug	FNB OB Trf	FNB OB Trf Int 310818		750,000.00 Cr	766,726.60 Cr	
31 Aug	FNB OB Pmt	FNB OB 000005333 Nwm	Nwms	104,416.00	662,310.60 Cr	
31 Aug	FNB OB Pmt	FNB OB 000005334 San	Sandra Mandaza Nwms	78,041.92	584,268.68 Cr	
31 Aug	FNB OB Pmt	FNB OB 000005335 Tom	Tomberry Trading Ent	200,000.00	384,268.68 Cr	
31 Aug	FNB OB Pmt	FNB OB 000005336 Hon	Honey Attorneys 3108	250,000.00	134,268.68 Cr	
31 Aug	FNB OB Pmt	FNB OB 000005337 Ste	Steve Collins Del 3	66,701.00	67,567.68 Cr	
31 Aug	Magtape Credit	The Ria Tenda Trust		1,200,000.00 Cr	1,267,567.68 Cr	
31 Aug	Magtape Debit	Outsurance Ot14546513 Zm5485		2,914.53	1,264,653.15 Cr	18.50

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/09/13	Gold Business Account	

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 114

Date	Description			Amount	Balance	Accrued Bank Charges
03 Sep	FNB OB Trf	FNB OB Trf 000005338 Int Transfer 030918		1,200,000.00	64,653.15 Cr	
03 Sep	FNB OB Pmt	FNB OB 000005339 Fre	Freedom Ride Donatio	225.00	64,428.15 Cr	
03 Sep	FNB OB Pmt	FNB OB 000005340 Cg	Cg Olver	4,421.22	60,006.93 Cr	
03 Sep	FNB OB Pmt	FNB OB 000005341 Lin	Lingani & Partners	30,000.00	30,006.93 Cr	
03 Sep	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	28,637.43 Cr	18.50
03 Sep	Magtape Debit	Cool Ideas47202605 Sagepay		2,278.00	26,359.43 Cr	18.50
04 Sep	#FNB OB Fees	#FNB Obe 1212562		729.38	25,630.05 Cr	
04 Sep	Magtape Credit	M Verduyn		1,725.00 Cr	27,355.05 Cr	
05 Sep	FNB OB Trf	FNB OB Trf Int Transfer 040920		115,000.00 Cr	142,355.05 Cr	
05 Sep	FNB OB Pmt	FNB OB 000005342 Beh	Behaviour Change Age	115,000.00	27,355.05 Cr	
06 Sep	Magtape Credit	The Ria Tenda Trust		650,000.00 Cr	677,355.05 Cr	
06 Sep	Magtape Credit	Cashfocus Saled-to11del1-3&to1		944,714.00 Cr	1,622,069.05 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005343 Jsc	Jschaffler To11 Work	19,404.00	1,602,665.05 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005344 Tos	Toshiba	1,202.40	1,601,462.65 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005345 Tri	Tripos Travel	11,578.86	1,589,883.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005346 Ren	Rent	9,200.00	1,580,683.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005347 Jum	Jumping Bean It	5,750.00	1,574,933.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005348 Ste	Steve Collins	30,319.00	1,544,614.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005349 Siy	Siya Rent	8,050.00	1,536,564.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005350 Lin	Lingani&partners	40,000.00	1,496,564.79 Cr	
07 Sep	FNB OB Pmt	FNB OB 000005351 Fra	Fraser Media/Freedom	10,000.00	1,486,564.79 Cr	
07 Sep	FNB OB Trf	FNB OB Trf 000005352 Credit Card Payment		56,000.00	1,430,564.79 Cr	
07 Sep	FNB OB Trf	FNB OB Trf 000005354 Int 07092018 2		1,400,000.00	30,564.79 Cr	
07 Sep	Magtape Credit	Cashfocus Saled		140,392.00 Cr	170,956.79 Cr	
07 Sep	POS Purchase Chq Card	PNA Mellville	485442*5087 05 Sep	376.70	170,580.09 Cr	3.68
07 Sep	POS Purchase Chq Card	PnP Auckland Park	485442*5087 05 Sep	1,055.94	169,524.15 Cr	3.68
10 Sep	FNB OB Trf	FNB OB Trf 000005356 Int Trans 10092018		200,000.00	30,475.85	
10 Sep	FNB OB Pmt	FNB OB 000005355 Ala	Alan Levitan	8,050.50	38,526.35	
11 Sep	Magtape Debit	Cool Ideas47650533 Sagepay		115.07	38,641.42	18.50
12 Sep	FNB OB Trf	FNB OB Trf Int Trans 120918		300,000.00 Cr	261,358.58 Cr	
12 Sep	FNB OB Pmt	FNB OB 000005357 Tom	Tomberry Trading Ent	165,000.00	96,358.58 Cr	
12 Sep	POS Purchase Chq Card	Spar Parkview	485442*5087 11 Sep	167.98	96,190.60 Cr	3.68
13 Sep	Teller Cash	Killarney	7605110003083	40,000.00	56,190.60 Cr	150.00
13 Sep	Cash Handling Fee			0.00	56,190.60 Cr	760.00
13 Sep	Magtape Debit	Cool Ideas47781933 Sagepay		780.90	55,409.70 Cr	18.50
13 Sep	Int On Debit Balance			70.58	55,339.12 Cr	
13 Sep	#Monthly O/D Fee			57.50	55,281.62 Cr	
13 Sep	#Monthly Account Fee			80.00	55,201.62 Cr	
13 Sep	#Cash Handling Fees			760.00	54,441.62 Cr	
13 Sep	#Service Fees			279.92	54,161.70 Cr	

Closing Balance **54,161.70 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.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/09/13	Gold Business Account

Inclusive of VAT @ 15.00% = R 248.71 Dr
Total VAT Charged : R 248.71 Dr

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/09/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 115

Statement Period : 13 September 2018 to 13 October 2018
Statement Date : 13 October 2018

BBST115 017574
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
NATALIE@8LINKD.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**54,161.70 Cr**
Funds Received (Credits)	**14**	**5,216,725.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	11	3,215,000.00 Cr
Electronic Payments Received	3	2,001,725.00 Cr
Funds Used (Debits)	**53**	**5,267,138.39 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	1,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	18,249.16 Dr
Account Payments	39	3,737,667.48 Dr
Inter-Account Transfers Out	2	1,508,100.00 Dr
Card Purchases (Swipes)	5	2,121.75 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**783.60 Dr**
Service Fees	2	195.10 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	588.50 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	25.96 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**2,938.75 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/10/13	Gold Business Account	

44795

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 115

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**54,161.70 Cr**	
15 Sep	FNB OB Pmt	FNB OB 000005358 Tom	Tomberry Trading Ent	73,000.00	18,838.30	
18 Sep	Internal Debit Order	FNB Card 8812710060386000		477.80	19,316.10	4.20
19 Sep	FNB OB Trf	FNB OB Trf Int Transfer 190918		250,000.00 Cr	230,683.90 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005359 Gom	Gomotsegang Consult	57,500.00	173,183.90 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005360 Mud	Mudau Lutendo	50,000.00	123,183.90 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005361 Pn	Pn Jack	40,000.00	83,183.90 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005362 Gra	Grace Ar Kadyamadare	3,500.00	79,683.90 Cr	
19 Sep	FNB OB Trf	FNB OB Trf Int Trans 190918 2		500,000.00 Cr	579,683.90 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005363 Ngw	Ngwenya & Zwane Inco	459,816.78	119,867.12 Cr	
19 Sep	FNB OB Pmt	FNB OB 000005364 Bot	Botala Energy Soluti	60,000.00	59,867.12 Cr	
20 Sep	FNB OB Pmt	FNB OB 000005365 Kp	Kp Course College Sa	12,600.00	47,267.12 Cr	
21 Sep	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,047,267.12 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005366 Sal	Salary	8,741.73	1,038,525.39 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005367 Lin	Linkd Salary	38,504.78	1,000,020.61 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005368 Mat	Matthew Gaylard	48,219.31	951,801.30 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005369 Mar	Marion Sparg	66,936.79	884,864.51 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005370 Ber	Bernice Swarts	43,336.79	841,527.72 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005371 The	Theliswa Siyavuma	50,000.00	791,527.72 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005372 Cg	Cg Olver	17,277.91	774,249.81 Cr	
25 Sep	FNB OB Trf	FNB OB Trf 000005373 Int 25 Sep 2018		600,000.00	174,249.81 Cr	
25 Sep	FNB OB Pmt	FNB OB 000005374 Sw	Sw Mdabe	20,000.00	154,249.81 Cr	
25 Sep	Magtape Debit	Sunlyninv R000099543		11,060.37	143,189.44 Cr	18.50
25 Sep	POS Purchase Chq Card	Fournos Bakery Dunk	485442*5087 21 Sep	515.00	142,674.44 Cr	3.68
26 Sep	FNB OB Pmt	FNB OB 000005375 Cum	Cuma Dube Sa-led	35,676.70	106,997.74 Cr	
27 Sep	FNB OB Pmt	FNB OB 000005376 Nw	Nw Expenses	1,043.68	105,954.06 Cr	
28 Sep	FNB OB Trf	FNB OB Trf Int Trans 280918		750,000.00 Cr	855,954.06 Cr	
28 Sep	FNB OB Pmt	FNB OB 000005377 Tom	Tomberry Trading Ent	295,000.00	560,954.06 Cr	
28 Sep	FNB OB Pmt	FNB OB 000005378 Jsc	Jschaffler To14 Del1	202,161.50	358,792.56 Cr	
28 Sep	FNB OB Pmt	Sarseflng 0051088133		252,172.56	106,620.00 Cr	
28 Sep	FNB OB Pmt	FNB OB 000005380 The	The Agency	46,000.00	60,620.00 Cr	
28 Sep	POS Purchase Chq Card	Checkers Emmarentia	485442*5087 26 Sep	635.91	59,984.09 Cr	3.68
01 Oct	Magtape Credit	M Verduyn		1,725.00 Cr	61,709.09 Cr	
01 Oct	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	60,339.59 Cr	18.50
01 Oct	Magtape Debit	Cool Ideas49303176 Sagepay		2,278.00	58,061.59 Cr	18.50
01 Oct	Magtape Debit	Outsurance Ot14546513 32762g		2,914.53	55,147.06 Cr	18.50
02 Oct	#FNB OB Fees	#FNB Obe 1212562		502.80	54,644.26 Cr	
04 Oct	FNB OB Trf	FNB OB Trf Int Trans 0310		525,000.00 Cr	579,644.26 Cr	
04 Oct	FNB OB Pmt	FNB OB 000005381 Tom	Tomberry Trading Ent	525,000.00	54,644.26 Cr	
04 Oct	FNB OB Pmt	FNB OB 000005382 Siy	Siyavuma Howie Gourm	2,932.50	51,711.76 Cr	
04 Oct	FNB OB Trf	FNB OB Trf Int Transfer 0310 2		50,000.00 Cr	101,711.76 Cr	
04 Oct	FNB OB Pmt	FNB OB 000005383 Ste	Steve Collins	66,701.00	35,010.76 Cr	
04 Oct	FNB OB Pmt	FNB OB 000005384 Fra	Fraser Media/Freedom	10,000.00	25,010.76 Cr	
05 Oct	Magtape Debit	Cool Ideas49967294 Sagepay		148.96	24,861.80 Cr	18.50
06 Oct	POS Purchase Chq Card	Mayfair Cafe	485442*5087 03 Oct	180.00	24,681.80 Cr	3.68
08 Oct	FNB OB Trf	FNB OB Trf Int 08102018		150,000.00 Cr	174,681.80 Cr	
08 Oct	FNB OB Pmt	Sarseflng 0051346243		100,901.05	73,780.75 Cr	
09 Oct	FNB OB Trf	FNB OB Trf Int 091018		300,000.00 Cr	373,780.75 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005386 Tos	Toshiba	127.60	373,653.15 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005387 Ala	Alan Levitan	6,325.00	367,328.15 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/10/13	Gold Business Account

44796

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 115

Date	Description			Amount	Balance	Accrued Bank Charges
09 Oct	FNB OB Pmt	FNB OB 000005388 Tri	Tripos Travel	1,191.80	366,136.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005389 Ren	Rent	9,200.00	356,936.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005390 Jum	Jumping Bean It	5,750.00	351,186.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005391 Ren	Rent	8,050.00	343,136.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005392 Tom	Tomberry Trading Ent	320,000.00	23,136.35 Cr	
09 Oct	FNB OB Trf	FNB OB Trf Tomberry 091018 2		100,000.00 Cr	123,136.35 Cr	
09 Oct	FNB OB Pmt	FNB OB 000005393 Tom	Tomberry Trading Ent	100,000.00	23,136.35 Cr	
10 Oct	FNB OB Trf	FNB OB Trf Int 101018		100,000.00 Cr	123,136.35 Cr	
10 Oct	FNB OB Pmt	FNB OB 000005394 Beh	Behaviour Change Age	115,000.00	8,136.35 Cr	
10 Oct	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,008,136.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000005395 Lin	Lingani & Partners	100,000.00	908,136.35 Cr	
11 Oct	FNB OB Trf	FNB OB Trf 000005396 Money Market		908,100.00	36.35 Cr	
11 Oct	FNB OB Trf	FNB OB Trf Money Market		445,000.00 Cr	445,036.35 Cr	
11 Oct	FNB OB Pmt	FNB OB 000005397 Tom	Tomberry Trading Ent	445,000.00	36.35 Cr	
12 Oct	FNB OB Trf	FNB OB Trf Money Market		45,000.00 Cr	45,036.35 Cr	
12 Oct	FNB OB Pmt	FNB OB 000005398 Tom	Tomberry Trading Ent	40,000.00	5,036.35 Cr	
12 Oct	Chq Card ATM Local Cash Advanc	Cash Kilarney Mall	74552168283000108952	1,000.00	4,036.35 Cr	28.20
12 Oct	POS Purchase Chq Card	PnP Killarney	485442*5087 10 Oct	265.94	3,770.41 Cr	3.68
12 Oct	POS Purchase Chq Card	PnP Killarney	485442*5087 10 Oct	524.90	3,245.51 Cr	3.68
13 Oct	Int On Debit Balance			25.96	3,219.55 Cr	
13 Oct	#Monthly O/D Fee			57.50	3,162.05 Cr	
13 Oct	#Monthly Account Fee			80.00	3,082.05 Cr	
13 Oct	#Non FNB ATM Cash Withdrawal Fee			28.20	3,053.85 Cr	
13 Oct	#Service Fees			115.10	2,938.75 Cr	

Closing Balance **2,938.75 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 @ 15.00% = R 102.20 Dr
Total VAT Charged : R 102.20 Dr

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/10/13	Gold Business Account

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 116

Statement Period : 13 October 2018 to 13 November 2018
Statement Date : 13 November 2018

BBST116 009238
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
NATALIE@8LINKD.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**2,938.75 Cr**
Funds Received (Credits)	**14**	**7,461,161.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	7	1,710,000.00 Cr
Electronic Payments Received	7	5,751,161.00 Cr
Funds Used (Debits)	**48**	**6,455,002.80 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	550.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	20,211.30 Dr
Account Payments	31	4,083,516.77 Dr
Inter-Account Transfers Out	4	2,350,000.00 Dr
Card Purchases (Swipes)	4	724.73 Dr
Fuel Purchases	0	0.00
Bank Charges	**5**	**788.35 Dr**
Service Fees	2	228.42 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	559.93 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	2.59 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**1,008,306.01 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.50%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZEN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/11/13	Gold Business Account	

23807

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 116

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**2,938.75 Cr**	
15 Oct	Magtape Debit	Cool Ideas50286419 Sagepay		780.90	2,157.85 Cr	18.50
16 Oct	FNB OB Trf	FNB OB Trf Int Transfer 161018		400,000.00 Cr	402,157.85 Cr	
16 Oct	FNB OB Pmt	FNB OB 000005399 Tom	Tomberry Trading Ent	290,000.00	112,157.85 Cr	
16 Oct	FNB OB Pmt	FNB OB 000005400 Gs	Gs Rhoode	100,000.00	12,157.85 Cr	
17 Oct	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,012,157.85 Cr	
17 Oct	Internal Debit Order	FNB Card 8812710060386000		923.80	1,011,234.05 Cr	4.20
18 Oct	FNB OB Trf	FNB OB Trf 000005401 Int 181018		400,000.00	611,234.05 Cr	
18 Oct	FNB OB Pmt	FNB OB 000005402 Tom	Tomberry Trading Ent	580,000.00	31,234.05 Cr	
22 Oct	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,031,234.05 Cr	
23 Oct	FNB OB Pmt	FNB OB 000005403 Tom	Tomberry Trading Ent	778,000.00	253,234.05 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005404 Sal	Salary Kp	8,741.71	244,492.34 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005405 Lin	Linkd Salary	38,504.78	205,987.56 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005406 Mat	Matthew Gaylard Sala	48,219.32	157,768.24 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005407 Mar	Marion Sparg	66,936.78	90,831.46 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005408 Ber	Bernice Swarts	43,336.79	47,494.67 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005409 The	Theliswa Siyavuma	50,000.00	2,505.33	
24 Oct	FNB OB Trf	FNB OB Trf Int 241018		60,000.00 Cr	57,494.67 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005410 Cg	Cg Olver	17,277.92	40,216.75 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005411 Cum	Cuma Dube Sa-led	32,422.52	7,794.23 Cr	
24 Oct	FNB OB Pmt	FNB OB 000005412 Nw	Nw Expenses	2,059.44	5,734.79 Cr	
24 Oct	Magtape Credit	Cashfocus Saled-to12/13/14		749,436.00 Cr	755,170.79 Cr	
25 Oct	FNB OB Pmt	FNB OB 000005413 Lm	Lm Ndlovu	200,000.00	555,170.79 Cr	
25 Oct	FNB OB Trf	FNB OB Trf 000005414 Int 25102018		500,000.00	55,170.79 Cr	
25 Oct	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,055,170.79 Cr	
25 Oct	Magtape Debit	Sunlyninv R000099543		11,060.37	1,044,110.42 Cr	18.50
26 Oct	FNB OB Pmt	FNB OB 000005415 Tom	Tomberry Trading Ent	464,000.00	580,110.42 Cr	
29 Oct	FNB OB Trf	FNB OB Trf 000005416 Int 291018		550,000.00	30,110.42 Cr	
31 Oct	FNB OB Pmt	FNB OB 000005417 Fre	Freedom Ride Donatio	30,000.00	110.42 Cr	
31 Oct	Magtape Debit	Outsurance Ot14546513 86258n		2,914.53	2,804.11	18.50
01 Nov	Magtape Credit	M Verduyn		1,725.00 Cr	1,079.11	
01 Nov	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	2,448.61	18.50
01 Nov	Magtape Debit	Cool Ideas51979002 Sagepay		2,278.00	4,726.61	18.50
01 Nov	POS Purchase Chq Card	Petroport N12 Steer	485442*5087 30 Oct	49.80	4,776.41	3.68
02 Nov	FNB OB Trf	FNB OB Trf Int 21118		50,000.00 Cr	45,223.59 Cr	
02 Nov	FNB OB Pmt	FNB OB 000005418 Mot	Motsuminemo Trading	41,600.00	3,623.59 Cr	
02 Nov	#FNB OB Fees	#FNB Obe 1212562		481.91	3,141.68 Cr	
02 Nov	POS Purchase Chq Card	Europa Nelspruit	485442*5087 30 Oct	145.00	2,996.68 Cr	3.68
02 Nov	POS Purchase Chq Card	Europa Nelspruit	485442*5087 30 Oct	180.00	2,816.68 Cr	3.68
06 Nov	FNB OB Trf	FNB OB Trf Int Transfer 061118		730,000.00 Cr	732,816.68 Cr	
06 Nov	FNB OB Pmt	FNB OB 000005419 Tom	Tomberry Trading Ent	455,000.00	277,816.68 Cr	
06 Nov	FNB OB Pmt	FNB OB 000005420 M M	M Mkhwanazi	135,000.00	142,816.68 Cr	
06 Nov	FNB OB Pmt	FNB OB 000005421 Ste	Steve Collins	66,701.00	76,115.68 Cr	
06 Nov	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,076,115.68 Cr	
06 Nov	Magtape Debit	Cool Ideas52518429 Sagepay		103.30	1,076,012.38 Cr	18.50
07 Nov	FNB OB Pmt	FNB OB 000005422 Ze	Ze Buthelezi	140,000.00	936,012.38 Cr	
07 Nov	FNB OB Trf	FNB OB Trf 000005423 Int 071118		900,000.00	36,012.38 Cr	
07 Nov	FNB OB Trf	FNB OB Trf Int 071118 2		200,000.00 Cr	236,012.38 Cr	
07 Nov	FNB OB Pmt	Sarseflng 0051826725		98,873.95	137,138.43 Cr	
08 Nov	FNB OB Pmt	FNB OB 000005425 Mot	Motsuminemo Trading	100,000.00	37,138.43 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/11/13	Gold Business Account

23808

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 116

Date	Description			Amount	Balance	Accrued Bank Charges
08 Nov	FNB OB Trf	FNB OB Trf Int 08112018		150,000.00 Cr	187,138.43 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005426 Tos	Toshiba	1,792.71	185,345.72 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005427 Ala	Alan Levitan	12,059.25	173,286.47 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005428 Tri	Tripos Travel	1,990.60	171,295.87 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005429 Ren	Rent	9,200.00	162,095.87 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005430 Jum	Jumping Bean It	5,750.00	156,345.87 Cr	
09 Nov	FNB OB Pmt	FNB OB 000005431 Ren	Rent	8,050.00	148,295.87 Cr	
10 Nov	Chq Card ATM Local Cash Advanc	Cash Parkview Centr	74552168313000060477	550.00	147,745.87 Cr	20.52
10 Nov	POS Purchase Chq Card	Spar Parkview	485442*5087 09 Nov	349.93	147,395.94 Cr	3.68
12 Nov	FNB OB Trf	FNB OB Trf Int 121118		120,000.00 Cr	267,395.94 Cr	
12 Nov	FNB OB Pmt	FNB OB 000005433 Tom	Tomberry Trading Ent	240,000.00	27,395.94 Cr	
13 Nov	FNB OB Pmt	FNB OB 000005434 Tri	Tripos Travel	18,000.00	9,395.94 Cr	
13 Nov	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,009,395.94 Cr	
13 Nov	Magtape Debit	Cool Ideas52795828 Sagepay		780.90	1,008,615.04 Cr	18.50
13 Nov	Int On Debit Balance			2.59	1,008,612.45 Cr	
13 Nov	#Monthly O/D Fee			57.50	1,008,554.95 Cr	
13 Nov	#Monthly Account Fee			80.00	1,008,474.95 Cr	
13 Nov	#Non FNB ATM Cash Withdrawal Fee			20.52	1,008,454.43 Cr	
13 Nov	#Service Fees			148.42	1,008,306.01 Cr	

Closing Balance **1,008,306.01 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 @ 15.00% = R 102.83 Dr
Total VAT Charged : R 102.83 Dr

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	18/11/13	Gold Business Account

8 Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 117

Statement Period : 13 November 2018 to 13 December 2018
Statement Date : 13 December 2018

BBST117 009899
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
NATALIE@8LINKD.COM

Gold Business Account 62214412380

Summary in Rand		**ZAR**
Opening Balance		**1,008,306.01 Cr**
Funds Received (Credits)	**18**	**6,935,782.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	11	3,030,000.00 Cr
Electronic Payments Received	7	3,905,782.00 Cr
Funds Used (Debits)	**54**	**6,899,229.12 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	21,284.05Dr
Account Payments	34	2,963,670.99 Dr
Inter-Account Transfers Out	6	3,910,000.00 Dr
Card Purchases (Swipes)	7	4,274.08 Dr
Fuel Purchases	0	0.00
Bank Charges	**3**	**766.11 Dr**
Service Fees	2	220.96 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	545.15Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**1,044,092.78 Cr**
Overdraft Limit		50,000.00

Contact us

1	e-Mail	info@fnb.co.za
®	Web	fnb.co.za
7	Lost Cards	087-575-9406
7	Account Enquiries	087-575-9479
7	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 (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

3

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**1,008,306.01 Cr**	
15 Nov	FNB OB Trf	FNB OB Trf 000005435 Int 151118		1,000,000.00	8,306.01 Cr	
16 Nov	FNB OB Trf	FNB OB Trf Int Trans 16112018		300,000.00 Cr	308,306.01 Cr	
16 Nov	FNB OB Pmt	FNB OB 000005436 Tom	Tomberry Trading Ent	45,000.00	263,306.01 Cr	
16 Nov	FNB OB Pmt	FNB OB 000005437 Mot	Motsuminemo Trading	95,000.00	168,306.01 Cr	
16 Nov	FNB OB Pmt	FNB OB 000005438 Sir	Sirofo Thema Constru	100,000.00	68,306.01 Cr	
19 Nov	FNB OB Trf	FNB OB Trf Money Market		140,000.00 Cr	208,306.01 Cr	
19 Nov	FNB OB Pmt	FNB OB 000005439 Tom	Tomberry Trading Ent	195,000.00	13,306.01 Cr	
19 Nov	Internal Debit Order	FNB Card 8812710060386000		2,669.80	10,636.21 Cr	4.20
20 Nov	FNB OB Trf	FNB OB Trf Int 20112018		260,000.00 Cr	270,636.21 Cr	
20 Nov	FNB OB Pmt	FNB OB 000005440 Tom	Tomberry Trading Ent	255,000.00	15,636.21 Cr	
20 Nov	FNB OB Trf	FNB OB Trf Int 201118 2		200,000.00 Cr	215,636.21 Cr	
20 Nov	FNB OB Pmt	Sarseflng 0051890365		196,026.81	19,609.40 Cr	
21 Nov	FNB OB Trf	FNB OB Trf Int 211118		200,000.00 Cr	219,609.40 Cr	
21 Nov	FNB OB Pmt	FNB OB 000005442 Jsc	Jschaffler Del4,7	139,708.00	79,901.40 Cr	
22 Nov	FNB OB Trf	FNB OB Trf Int 22112018		400,000.00 Cr	479,901.40 Cr	
22 Nov	FNB OB Pmt	FNB OB 000005443 Tom	Tomberry Trading Ent	400,000.00	79,901.40 Cr	
22 Nov	Magtape Credit	The Ria Tenda Trust		1,500,000.00 Cr	1,579,901.40 Cr	
22 Nov	POS Purchase Chq Card	Engen Parktown Conv	485442*5087 20 Nov	265.75	1,579,635.65 Cr	3.68
23 Nov	FNB OB Pmt	FNB OB 000005444 Tom	Tomberry Trading Ent	176,000.00	1,403,635.65 Cr	
23 Nov	FNB OB Trf	FNB OB Trf 000005445 Int 231118		1,400,000.00	3,635.65 Cr	
23 Nov	POS Purchase Chq Card	Tei Avon Bistro Vic	485442*5087 20 Nov	1,020.00	2,615.65 Cr	3.68
26 Nov	FNB OB Trf	FNB OB Trf Int 26112018		400,000.00 Cr	402,615.65 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005446 Sal	Salary	8,741.72	393,873.93 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005447 Lin	Linkd Salary	38,504.78	355,369.15 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005448 Mat	Matthew Gaylard	48,219.31	307,149.84 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005449 Mar	Marion Sparg	66,936.79	240,213.05 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005450 Ber	Bernice Swarts	43,336.79	196,876.26 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005451 The	Theliswa Siyavuma	50,000.00	146,876.26 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005452 Cg	Cg Olver	17,277.91	129,598.35 Cr	
26 Nov	FNB OB Pmt	FNB OB 000005453 Cum	Cuma Dube Sa-led	32,422.52	97,175.83 Cr	
26 Nov	FNB OB Trf	FNB OB Trf 000005454 Credit Card 261118		60,000.00	37,175.83 Cr	
26 Nov	Magtape Debit	Sunlyninv R000099543		11,060.37	26,115.46 Cr	18.50
27 Nov	POS Purchase Chq Card	Checkers Emmarentia	485442*5087 25 Nov	461.94	25,653.52 Cr	3.68
28 Nov	FNB OB Trf	FNB OB Trf Int 28112018		600,000.00 Cr	625,653.52 Cr	
28 Nov	FNB OB Pmt	FNB OB 000005455 Acu	Acute Strategies Con	120,000.00	505,653.52 Cr	
28 Nov	FNB OB Pmt	FNB OB 000005456 Tom	Tomberry Trading Ent	114,000.00	391,653.52 Cr	
28 Nov	FNB OB Pmt	FNB OB 000005457 Ave	Avela Mjajubana	276,000.00	115,653.52 Cr	
29 Nov	Magtape Credit	Cashfocus Saled-to12-14		507,205.00 Cr	622,858.52 Cr	
29 Nov	POS Purchase Chq Card	The Contessa G And	485442*5087 27 Nov	130.00	622,728.52 Cr	3.68
01 Dec	Magtape Credit	M Verduyn		1,725.00 Cr	624,453.52 Cr	
01 Dec	Magtape Debit	Outsurance Ot14546513 94736v		2,914.53	621,538.99 Cr	18.50
03 Dec	FNB OB Pmt	FNB OB 000005458 Lin	Linkd Expenses	819.00	620,719.99 Cr	
03 Dec	FNB OB Trf	FNB OB Trf 000005459 Int 3122018		600,000.00	20,719.99 Cr	
03 Dec	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	19,350.49 Cr	18.50
03 Dec	Magtape Debit	Cool Ideas54798955 Sagepay		2,278.00	17,072.49 Cr	18.50
04 Dec	#FNB OB Fees	#FNB Obe 1212562		545.15	16,527.34 Cr	
05 Dec	FNB OB Trf	FNB OB Trf Int 05122018		180,000.00 Cr	196,527.34 Cr	
05 Dec	FNB OB Pmt	Sarseflng 0051972263		98,873.95	97,653.39 Cr	
05 Dec	FNB OB Pmt	FNB OB 000005461 Ste	Steve Collins	66,701.00	30,952.39 Cr	

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	18/12/13	Gold Business Account	

25669

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 117

Date	Description			Amount	Balance	Accrued Bank Charges
05 Dec	Magtape Credit	Bass09	Nat: Envi001127040	714,720.00 Cr	745,672.39 Cr	
06 Dec	FNB OB Trf	FNB OB Trf 000005462 Int Transfer 061218		700,000.00	45,672.39 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005463 Kp	Kp Phalane Exam Fee	675.00	44,997.39 Cr	
07 Dec	FNB OB Trf	FNB OB Trf Int 071218		150,000.00 Cr	194,997.39 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005464 Tos	Toshiba	2,351.50	192,645.89 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005465 Ala	Alan Levitan	64,975.00	127,670.89 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005466 Tri	Tripos Travel	35,475.23	92,195.66 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005467 Ren	Rent	9,200.00	82,995.66 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005468 Jum	Jumping Bean It	5,750.00	77,245.66 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005469 San	Sandra Mandaza Nwms	48,266.56	28,979.10 Cr	
07 Dec	FNB OB Pmt	FNB OB 000005470 Ren	Rent	8,050.00	20,929.10 Cr	
10 Dec	POS Purchase Chq Card	Woolworths Parkwood	485442*5087 07 Dec	1,994.25	18,934.85 Cr	3.68
11 Dec	FNB OB Trf	FNB OB Trf Int Transfer 111218		200,000.00 Cr	218,934.85 Cr	
11 Dec	FNB OB Pmt	FNB OB 000005471 Nwm	Nwms	202,976.00	15,958.85 Cr	
11 Dec	FNB OB Pmt	FNB OB 000005472 Ste	Steve Collins	2,033.12	13,925.73 Cr	
11 Dec	Magtape Credit	Cashfocus Saled		140,392.00 Cr	154,317.73 Cr	
11 Dec	Magtape Debit	Cool Ideas55398761 Sagepay		210.95	154,106.78 Cr	18.50
11 Dec	POS Purchase Chq Card	Ultra Liquors Parkv	485442*5087 07 Dec	202.16	153,904.62 Cr	3.68
12 Dec	FNB OB Pmt	FNB OB 000005473 Pha	Phalane K Membership	350.00	153,554.62 Cr	
12 Dec	FNB OB Trf	FNB OB Trf 000005474 Int 121218		150,000.00	3,554.62 Cr	
13 Dec	Magtape Credit	Cashfocus Saled		41,740.00 Cr	45,294.62 Cr	
13 Dec	Magtape Credit	The Ria Tenda Trust		1,000,000.00 Cr	1,045,294.62 Cr	
13 Dec	Magtape Debit	Cool Ideas55527392 Sagepay		780.90	1,044,513.72 Cr	18.50
13 Dec	POS Purchase Chq Card	Woolworths Victory	485442*5087 11 Dec	199.98	1,044,313.74 Cr	3.68
13 Dec	#Monthly Account Fee			80.00	1,044,233.74 Cr	
13 Dec	#Service Fees			140.96	1,044,092.78 Cr	

Closing Balance **1,044,092.78 Cr**

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\# Inclusive of VAT @ 15.00% = R 99.93 Dr
Total VAT Charged : R 99.93 Dr

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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 118

Statement Period : 13 December 2018 to 12 January 2019
Statement Date : 12 January 2019

BBST118 018706
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
NATALIE@8LINKD.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**1,044,092.78 Cr**
Funds Received (Credits)	**6**	**924,680.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	350,000.00 Cr
Electronic Payments Received	4	574,680.00 Cr
Funds Used (Debits)	**24**	**1,936,445.34 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	21,502.20 Dr
Account Payments	16	1,114,943.14 Dr
Inter-Account Transfers Out	2	800,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**3**	**532.20 Dr**
Service Fees	2	176.70 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	355.50 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**31,795.24 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 (Usury)
Prime Linked = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZFN0:62214412380

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N	FNBUS
486	62214412380	19/01/12	Gold Business Account	

46199

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 118

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**1,044,092.78 Cr**	
18 Dec	Internal Debit Order	FNB Card 8812710060386000		1,601.80	1,042,490.98 Cr	4.20
20 Dec	FNB OB Pmt	FNB OB 000005477 Mar	Marion Sparg	66,936.79	975,554.19 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005478 Ber	Bernice Swarts	43,336.79	932,217.40 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005479 Tom	Tomberry Trading Ent	145,000.00	787,217.40 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005480 The	Theliswa Siyavuma	50,000.00	737,217.40 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005481 Sal	Salary	16,719.31	720,498.09 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005482 Lin	Linkd Salary	69,218.28	651,279.81 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005483 Mat	Matthew Gaylard	87,538.84	563,740.97 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005484 Cg	Cg Olver	17,277.92	546,463.05 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005485 Cum	Cuma Dube Sa-led	30,827.67	515,635.38 Cr	
20 Dec	FNB OB Pmt	FNB OB 000005486 Jsc	Jschaffler To14 Del1	77,616.00	438,019.38 Cr	
20 Dec	FNB OB Trf	FNB OB Trf 000005487 Int 201218		400,000.00	38,019.38 Cr	
24 Dec	FNB OB Trf	FNB OB Trf Int 241218		200,000.00 Cr	238,019.38 Cr	
24 Dec	FNB OB Pmt	FNB OB 000005488 Acu	Acute Strategies Con	197,566.46	40,452.92 Cr	
27 Dec	Magtape Debit	Sunlyninv R000099543		11,060.37	29,392.55 Cr	18.50
28 Dec	Magtape Credit	Bass05 Nat: Coop001109419		304,200.00 Cr	333,592.55 Cr	
29 Dec	Magtape Credit	Cashfocus Saled		81,443.00 Cr	415,035.55 Cr	
29 Dec	Magtape Credit	Cashfocus Saled		186,759.00 Cr	601,794.55 Cr	
31 Dec	Magtape Debit	Outsurance Ot14546513 7533eb		2,914.53	598,880.02 Cr	18.50
02 Jan	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	597,510.52 Cr	18.50
02 Jan	Magtape Debit	Cool Ideas57479175 Sagepay		2,278.00	595,232.52 Cr	18.50
03 Jan	FNB OB Pmt	FNB OB 000005489 Ng	Ng Kodwa	50,000.00	545,232.52 Cr	
03 Jan	FNB OB Pmt	FNB OB 000005490 Jam	Jama Mchunu	50,000.00	495,232.52 Cr	
03 Jan	FNB OB Pmt	FNB OB 000005491 Fa	Fa Mbalulua	50,000.00	445,232.52 Cr	
03 Jan	#FNB OB Fees	#FNB Obe 1212562		355.50	444,877.02 Cr	
03 Jan	FNB OB Pmt	FNB OB 000005492 Tom	Tomberry Trading Ent	15,000.00	429,877.02 Cr	
03 Jan	FNB OB Trf	FNB OB Trf 000005493 Int Trans 030119		400,000.00	29,877.02 Cr	
03 Jan	Magtape Debit	Cool Ideas57715081 Sagepay		2,278.00	27,599.02 Cr	18.50
07 Jan	Payment Cr	Sagepay021cisp:Rfdin	Cisp:Rfdinv 357005	2,278.00 Cr	29,877.02 Cr	
07 Jan	FNB OB Trf	FNB OB Trf Int Transfer 070119		150,000.00 Cr	179,877.02 Cr	
07 Jan	FNB OB Pmt	Sarseflng 0052374329		147,905.08	31,971.94 Cr	
12 Jan	#Monthly Account Fee			80.00	31,891.94 Cr	
12 Jan	#Service Fees			96.70	31,795.24 Cr	
	Closing Balance				**31,795.24 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 @ 15.00% = R 69.41 Dr
Total VAT Charged : R 69.41 Dr

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	19/01/12	Gold Business Account

46200

Killarney
P O Box 87124
Houghton 2041
Branch Code 256205

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 119

Statement Period : 12 January 2019 to 13 February 2019
Statement Date : 13 February 2019

BBST119 009545
*LINKD ENVIRONMENTAL SERVICES (PTY
404 INTERLAKEN
8TH ST
KILLARNEY
2193
NATALIE@8LINKD.COM

Gold Business Account 62214412380

Summary in Rand		ZAR
Opening Balance		**31,795.24 Cr**
Funds Received (Credits)	**15**	**4,498,398.00 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	8	1,310,000.00 Cr
Electronic Payments Received	7	3,188,398.00 Cr
Funds Used (Debits)	**40**	**4,506,426.26 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	20,384.14 Dr
Account Payments	30	3,935,388.86 Dr
Inter-Account Transfers Out	2	550,000.00 Dr
Card Purchases (Swipes)	1	653.26 Dr
Fuel Purchases	0	0.00
Bank Charges	**3**	**537.25 Dr**
Service Fees	2	198.88 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	338.37 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**23,229.73 Cr**
Overdraft Limit		50,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 = 12.75%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Delivery Method E1 R05
EN/13/NV/DDA AA
486

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	19/02/13	Gold Business Account

24593

CSFZEN0:62214412380

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**31,795.24 Cr**	
14 Jan	FNB OB Trf	FNB OB Trf Int Transfer 140119		300,000.00 Cr	331,795.24 Cr	
14 Jan	FNB OB Pmt	FNB OB 000005495 Acu	Acute Strategies Con	249,999.99	81,795.25 Cr	
14 Jan	FNB OB Pmt	FNB OB 000005496 Ala	Alan Levitan	7,000.00	74,795.25 Cr	
14 Jan	FNB OB Pmt	FNB OB 000005497 Tri	Tripos Travel	15,689.45	59,105.80 Cr	
14 Jan	FNB OB Pmt	FNB OB 000005498 Ren	Rent	9,200.00	49,905.80 Cr	
14 Jan	FNB OB Pmt	FNB OB 000005499 Jum	Jumping Bean It	5,750.00	44,155.80 Cr	
14 Jan	Magtape Debit	Cool Ideas58153253 Sagepay		886.40	43,269.40 Cr	18.50
16 Jan	FNB OB Trf	FNB OB Trf Int Transfer 160119		80,000.00 Cr	123,269.40 Cr	
16 Jan	FNB OB Pmt	FNB OB 000005500 Tos	Toshiba	2,254.35	121,015.05 Cr	
16 Jan	FNB OB Pmt	FNB OB 000005501 Cg	Cg Olver	82,800.00	38,215.05 Cr	
17 Jan	Magtape Credit	The Ria Tenda Trust		500,000.00 Cr	538,215.05 Cr	
19 Jan	Internal Debit Order	FNB Card 8812710060386000		1,722.80	536,492.25 Cr	4.20
22 Jan	FNB OB Trf	FNB OB Trf Int Trans 22012019		100,000.00 Cr	636,492.25 Cr	
22 Jan	FNB OB Pmt	FNB OB 000005502 The	The Agency	600,000.00	36,492.25 Cr	
22 Jan	FNB OB Pmt	FNB OB 000005503 Sts	Stshaka	35,200.00	1,292.25 Cr	
22 Jan	Magtape Credit	The Ria Tenda Trust		250,000.00 Cr	251,292.25 Cr	
22 Jan	POS Purchase Chq Card	Spar Parkview	485442*5087 21 Jan	653.26	250,638.99 Cr	3.68
24 Jan	FNB OB Trf	FNB OB Trf Int 240119		350,000.00 Cr	600,638.99 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005504 Sal	Salary	8,741.71	591,897.28 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005505 Lin	Linkd Salary	38,504.78	553,392.50 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005506 Mat	Matthew Gaylard	48,219.30	505,173.20 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005507 Cg	Cg Olver	17,277.92	487,895.28 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005508 Cum	Cuma Dube Sa-led	30,635.98	457,259.30 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005509 Mar	Marion Sparg	66,936.79	390,322.51 Cr	
24 Jan	FNB OB Trf	FNB OB Trf Int 240119 2		120,000.00 Cr	510,322.51 Cr	
24 Jan	FNB OB Pmt	FNB OB 000005510 Efg	Efg2	500,000.00	10,322.51 Cr	
24 Jan	Magtape Credit	The Ria Tenda Trust		500,000.00 Cr	510,322.51 Cr	
25 Jan	Magtape Debit	Sunlyninv R000099543		11,060.37	499,262.14 Cr	18.50
28 Jan	FNB OB Trf	FNB OB Trf 000005511 Int Transfer 280119		450,000.00	49,262.14 Cr	
28 Jan	FNB OB Pmt	FNB OB 000005512 Sab	Sabie Valley Coffee	655.50	48,606.64 Cr	
30 Jan	Magtape Credit	Cashfocus Saled-to12del13-14		86,673.00 Cr	135,279.64 Cr	
31 Jan	Magtape Credit	The Ria Tenda Trust		1,500,000.00 Cr	1,635,279.64 Cr	
31 Jan	Magtape Debit	Outsurance Ot14546513 7519fe		2,914.56	1,632,365.08 Cr	18.50
01 Feb	FNB OB Trf	FNB OB Trf Siya 31012019		150,000.00 Cr	1,782,365.08 Cr	
01 Feb	FNB OB Pmt	FNB OB 000005513 Acu	Acute Strategies Con	1,725,000.00	57,365.08 Cr	
01 Feb	Magtape Debit	Allan Grayaglp593238 Aglpdebit		1,369.50	55,995.58 Cr	18.50
01 Feb	Magtape Debit	Cool Ideas60088320 Sagepay		2,278.00	53,717.58 Cr	18.50
02 Feb	FNB OB Trf	FNB OB Trf Money Market		60,000.00 Cr	113,717.58 Cr	
02 Feb	FNB OB Pmt	Sarseflng 0052922607		111,799.93	1,917.65 Cr	
02 Feb	Magtape Credit	The Ria Tenda Trust		350,000.00 Cr	351,917.65 Cr	
04 Feb	FNB OB Pmt	FNB OB 000005515 Mar	Marion Sparg	40,000.00	311,917.65 Cr	
04 Feb	FNB OB Pmt	FNB OB 000005516 Nw	Nw Expenses	784.00	311,133.65 Cr	
04 Feb	FNB OB Pmt	Sarseflng 0052960970		12,111.28	299,022.37 Cr	
04 Feb	FNB OB Pmt	Sarseflng 0052705497		68,017.48	231,004.89 Cr	
04 Feb	FNB OB Pmt	Sarseflng 0052973893		80,607.93	150,396.96 Cr	
04 Feb	FNB OB Trf	FNB OB Trf 000005520 Int 040219		100,000.00	50,396.96 Cr	
04 Feb	#FNB OB Fees	#FNB Obe 1212562		338.37	50,058.59 Cr	
04 Feb	Magtape Credit	M Verduyn		1,725.00 Cr	51,783.59 Cr	
05 Feb	Magtape Debit	Cool Ideas60534767 Sagepay		152.51	51,631.08 Cr	18.50

Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	19/02/13	Gold Business Account

GOLD BUSINESS ACCOUNT: 62214412380 Tax Invoice/Statement Number : 119

Date	Description			Amount	Balance	Accrued Bank Charges
07 Feb	FNB OB Trf	FNB OB Trf Int 070219		150,000.00 Cr	201,631.08 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005521 The	The Agency	150,000.00	51,631.08 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005522 Tos	Toshiba	1,499.37	50,131.71 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005523 Ala	Alan Levitan	10,445.00	39,686.71 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005524 Tri	Tripos Travel	1,308.10	38,378.61 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005525 Ren	Rent	9,200.00	29,178.61 Cr	
07 Feb	FNB OB Pmt	FNB OB 000005526 Jum	Jumping Bean It	5,750.00	23,428.61 Cr	
13 Feb	#Monthly Account Fee			80.00	23,348.61 Cr	
13 Feb	#Service Fees			118.88	23,229.73 Cr	

Closing Balance **23,229.73 Cr**

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Inclusive of VAT @ 15.00% = R 70.08 Dr
Total VAT Charged : R 70.08 Dr

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An Authorised Financial Services and Credit Provider (NCRCP20).

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Branch Number	Account Number	Date	DDA AA/BV/48/KY/KY/BF/B9/C6/UV/N FNBUS
486	62214412380	19/02/13	Gold Business Account