



how can we help you?

FNB Verified Statement 26/10/2018
 Reference Number: VOCSWYTSSDF
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us - Tools on the menu, followed by Verify Statement and follow the on screen instructions. The reference number is valid for a minimum of 3 months

FNB Private Bank Johannesburg
 P O Box 785611
 Sandton 2146
 info@fnb.co.za
 fnb.co.za
 Branch Code 261251
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 8

BBST8 060934
 MR CHARLES M WATTS
 PO BOX 784393
 SANDTON
 2146
 CMWATTS@WORLDONLINE.CO.ZA

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051
 Product Money Maximiser
 Account Number 62620137861
 Statement Period 23 March 2018 - 23 June 2018
 Statement Date 23 June 2018
 Premier Banker Willem Van Der Walt



Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 23 March 2018		ZAR	705,437.47 Cr	
26 Mar	FNB App Transfer To Cwb/B To Cw P/Cheq	60,000.00	645,437.47 Cr	
27 Mar	FNB App Transfer To Cwb/B To Cw B/Cheq	50,000.00	595,437.47 Cr	
28 Mar	FNB App Transfer To Cwb/B To CwIax&val	19,989.31	575,448.16 Cr	
06 Apr	Internet Trf To Cwb/B To Cwb/Cheq	100,000.00	475,448.16 Cr	
06 Apr	Internet Trf To Cwb/Bulk To Cwp/Cheq	50,000.00	425,448.16 Cr	
11 Apr	FNB App Transfer To Cwb/B To Cwb/Cheq	50,000.00	375,448.16 Cr	
23 Apr	Int On Credit Balance	2,866.14 Cr	378,314.30 Cr	
25 Apr	FNB App Transfer To Cwb/Bulk To Cwp/Cheq	30,000.00	348,314.30 Cr	
25 Apr	Cr Int.Rate	7,000.00	348,314.30 Cr	
26 Apr	Internet Trf To Cwb/Bulk To Cwb/Cheq	25,000.00	323,314.30 Cr	
26 Apr	Internet Trf To Cwb/Bulk To Cwp/Cheq	25,000.00	298,314.30 Cr	
28 Apr	Internet Trf To Cwb/Bulk To Cwb/Cheq	25,000.00	273,314.30 Cr	
09 May	FNB App Transfer To Cwb/Bulk To Cwb/Cheq	50,000.00	223,314.30 Cr	
21 May	FNB App Transfer To Cwb/Bulk To Cwp/Cheq	50,000.00	173,314.30 Cr	
23 May	FNB App Transfer To Cwb/Bulk To Cwb/Cheq	25,000.00	148,314.30 Cr	
23 May	Int On Credit Balance	1,439.72 Cr	149,754.02 Cr	
24 May	Cr.Int.Rate	6,950.00	149,754.02 Cr	
02 Jun	FNB App Transfer To Cwb/Bulk To Cwp/Cheq	50,000.00	99,754.02 Cr	
14 Jun	Internet Trf To Cwb/Bulk To Cwb/Cheq	50,000.00	49,754.02 Cr	
14 Jun	Cr.Int.Rate	,000.00	49,754.02 Cr	
20 Jun	Internet Trf Front Cwb/Cheq to Cwb/Bulk	2,300,000.00 Cr	2,349,754.02 Cr	
20 Jun	Cr.Int.Rate	6,950.00	2,349,754.02 Cr	
23 Jun	Int On Credit Balance	2,274.24 Cr	2,352,028.26 Cr	
Closing Balance as at 23 June 2018		ZAR	2,352,028.26 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.

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

Branch Number	Account Number	Date	DDA 77/CA/3G/M0/M0/00/P1/M0/DM/Y	FNM/SA
824	62620137861	18/06/23	Money Maximiser	



FNB
First National Bank

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FNB Verified Statement 26/10/2018

Reference Number: VODSWCKK51DF

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Copy Tax Invoice/Statement Number : 9

BBST9 088028
MR CHARLES M WATTS
P O BOX 784393
SANDTON
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CMWATTS@WORLDONLINE.CO.ZA

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money Maximiser
Account Number 62620137861
Statement Period 23 June 2018 - 22 September 2018
Statement Date 22 September 2018
Premier Banker Willem Van Der Walt



Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 23 June 2018		ZAR	2,352,028.26 Cr	
26 Jun	Internet Trf To Cwb/Bulktoocwp/Cheq	100,000.00	2,252,028.26 Cr	
29 Jun	Internet Trf To Cwb/Bulk To Cwb/Cheq	50,000.00	2,202,028.26 Cr	
29 Jun	Cr.Int.Rate 6,90000	0.00	2,202,028.26 Cr	
19 Jul	FNB App Transfer To Cwb/Btocwb/Cheq	50,000.00	2,152,028.26 Cr	
19 Jul	FNB App Transfer To Cwb/Btocwp/Cheq	50,000.00	2,102,028.26 Cr	
23 Jul	Int On Credit Balance	12,494.46 Cr	2,114,522.72 Cr	
25 Jul	FNB App Transfer To Cw B/Bulk To Cw P/Ch	50,000.00	2,064,522.72 Cr	
26 Jul	FNB App Transfer To Cwb/Btocwb/Cheq	100,000.00	1,964,522.72 Cr	
31 Jul	FNB App Transfer To Cwb/Bulktoocwtax/VAT	80,608.00	1,883,914.72 Cr	
07 Aug	Internet Trf To Cwb/Bulktoocwp/Cheq	50,000.00	1,833,914.72 Cr	
10 Aug	Cr.Int.Rate 6,95000	0.00	1,833,914.72 Cr	
17 Aug	Internet Trf From Cwb/Cheqtoocwb/Bulk	2,500,000.00 Cr	4,333,914.72 Cr	
23 Aug	Int On Credit Balance	14,400.87 Cr	4,348,315.59 Cr	
28 Aug	Internet Trf To Cwb/Bulktoocwp/Cheq	100,000.00	4,248,315.59 Cr	
30 Aug	FNB App Transfer To Cwb/Bulk To Cwp/Cheq	40,000.00	4,208,315.59 Cr	
04 Sep	FNB App Transfer To Cwb/Bulk To Cwb/Cheq	100,000.00	4,108,315.59 Cr	
06 Sep	FNB App Transfer To Cwb/Bulk To Cwb/Cheq	100,000.00	4,008,315.59 Cr	
11 Sep	Internet Trf To Cwb/Bulkto Cwb/Cheq	100,000.00	3,908,315.59 Cr	
22 Sep	Int On Credit Balance	23,247.17 Cr	3,931,562.76 Cr	
Closing Balance as at 22 September 2018		ZAR	3,931,562.76 Cr	

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Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

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 77/CA/3G/M0/M0/00/P1/M0/DM/Y	FNM/MA
824	62620137861	18/09/22	Money Maximiser	