

BBST19 001213  
 \*TRILLIAN PROPERTIES(PTY) LTD  
 44 MELROSE BOULEVARD 2ND FLOOR  
 MELROSE ARCH  
 2196

## Gold Business Account 62561743959

### Summary in Rand

**ZAR**

		<b>ZAR</b>
<b>Opening Balance</b>		<b>1,673,829.51 Cr</b>
<b>Funds Received (Credits)</b>		<b>107,202,346.62 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	5	23,000,000.00 Cr
Electronic Payments Received	4	84,202,346.62 Cr
<b>Funds Used (Debits)</b>		<b>69,963,058.85 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	1,205.00 Dr
Account Payments	150	69,961,853.85 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>		<b>1,371.00 Dr</b>
Service Fees	2	1,371.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
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
<b>Closing Balance</b>		<b>38,911,746.28 Cr</b>
Overdraft Limit		0.00

### Contact us

e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
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)**  
 24.00%

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance</b>			<b>1,673,829.51 Cr</b>	
24 Jan	Internet Pmt To Tebogo Leballo Trillian Salaries	121,341.46	1,552,488.05 Cr	
24 Jan	Internet Pmt To Eric Wood Trillian Salaries	217,923.35	1,334,564.70 Cr	
24 Jan	Internet Pmt To Precious Boitumelo M Trillian Salaries	27,462.76	1,307,101.94 Cr	
24 Jan	Internet Trf From 1	3,000,000.00 Cr	4,307,101.94 Cr	
24 Jan	Internet Pmt To Daniel Roy Trillian Salaries	99,254.75	4,207,847.19 Cr	
24 Jan	Internet Pmt To Jan Faure Trillian Salaries	76,658.04	4,131,189.15 Cr	
24 Jan	Internet Pmt To Kira Williams Trillian Salaries	26,007.37	4,105,181.78 Cr	
24 Jan	Internet Pmt To Warren Geldenhuys Trillian Salaries	27,265.13	4,077,916.65 Cr	
24 Jan	Internet Pmt To Kennedy Phuti Ramose Trillian Salaries	27,128.85	4,050,787.80 Cr	
24 Jan	Internet Pmt To Steynberg Kuhn Trillian Salaries	66,623.04	3,984,164.76 Cr	
24 Jan	Internet Pmt To Richard Hoernle Trillian Salaries	71,008.05	3,913,156.71 Cr	
24 Jan	Internet Pmt To Mbuyi Fakudze Trillian Salaries	21,322.31	3,891,834.40 Cr	
24 Jan	Internet Pmt To Denzil Pillay Trillian Salaries	49,780.00	3,842,054.40 Cr	
24 Jan	Internet Pmt To Kemisetso Keikelame Trillian Salaries	25,860.35	3,816,194.05 Cr	
24 Jan	Internet Pmt To Sekagabo Molelekoa Trillian Salaries	51,758.85	3,764,435.20 Cr	
24 Jan	Internet Pmt To Tyronne Andre Brande Trillian Salaries	35,371.54	3,729,063.66 Cr	
24 Jan	Internet Pmt To Steven Alexander Elt Trillian Salaries	32,362.52	3,696,701.14 Cr	
24 Jan	Internet Pmt To Yvonne Mokone Trillian Salaries	26,103.19	3,670,597.95 Cr	
24 Jan	Internet Pmt To Julia Sebola Trillian Salaries	7,455.98	3,663,141.97 Cr	
24 Jan	Internet Pmt To Faheema Badat Trillian Salaries	68,799.36	3,594,342.61 Cr	
24 Jan	Internet Pmt To Thandokazi Mphahla Trillian Salaries	21,802.30	3,572,540.31 Cr	
24 Jan	Internet Pmt To Gaekgabe Sebubi Trillian Salaries	7,385.76	3,565,154.55 Cr	
24 Jan	Internet Pmt To Siase Lawrence Mats Trillian Salaries	10,339.32	3,554,815.23 Cr	
24 Jan	Internet Pmt To Kgomotso Mogomotsi Trillian Salaries	26,759.02	3,528,056.21 Cr	
24 Jan	Internet Pmt To Kuvani Naidoo Trillian Salaries	43,497.51	3,484,558.70 Cr	
24 Jan	Internet Pmt To Farell Osher Trillian Salaries	81,655.66	3,402,903.04 Cr	
24 Jan	Internet Pmt To Letlotlo Letlanting Trillian Salaries	9,761.10	3,393,141.94 Cr	
24 Jan	Internet Pmt To Matthews Azizi Nindi Trillian Salaries	12,608.12	3,380,533.82 Cr	
24 Jan	Internet Pmt To Nelly Mbokazi Trillian Salaries	6,988.89	3,373,544.93 Cr	
24 Jan	Internet Pmt To Nkaiseng Malebatsane Trillian Salaries	9,762.33	3,363,782.60 Cr	
24 Jan	Internet Pmt To Shaakira Benazar Moh Trillian Salaries	9,910.03	3,353,872.57 Cr	
24 Jan	Internet Pmt To Susan Newell Trillian Salaries	29,366.01	3,324,506.56 Cr	
24 Jan	Internet Pmt To Tal Hassal Trillian Salaries	35,727.95	3,288,778.61 Cr	
24 Jan	Internet Pmt To Natalie Courage Morl Trillian Salaries	25,037.33	3,263,741.28 Cr	
24 Jan	Internet Pmt To Nkosinathi Simelane Trillian Salaries	27,576.46	3,236,164.82 Cr	
24 Jan	Internet Pmt To Lindokuhle Mahlangu Trillian Salaries	5,307.12	3,230,857.70 Cr	
24 Jan	Internet Pmt To Mateng Maleka Trillian Shared Serv	68,814.17	3,162,043.53 Cr	
24 Jan	Internet Pmt To Mavis Clementinah Mo Trillian Salaries	18,612.33	3,143,431.20 Cr	
24 Jan	Internet Pmt To Mbali K Sikakana Trillian Salaries	39,274.72	3,104,156.48 Cr	
24 Jan	Internet Pmt To Mpho Boadia Trillian Capital	24,806.30	3,079,350.18 Cr	
24 Jan	Internet Pmt To Nicole Jansen Trillian Salaries	7,931.59	3,071,418.59 Cr	
24 Jan	Internet Pmt To Gregory Mahase Trillian Salaries	47,981.78	3,023,436.81 Cr	
24 Jan	Internet Pmt To Emma Mari Trillian Salaries	16,518.48	3,006,918.33 Cr	
24 Jan	Internet Pmt To Anushka Wood Trillian Capital	47,754.03	2,959,164.30 Cr	
24 Jan	Internet Pmt To Leroy Links Trillian Salaries	11,944.52	2,947,219.78 Cr	
24 Jan	Internet Pmt To Kwadwo Obeng-manu Trillian Capital	59,298.72	2,887,921.06 Cr	
24 Jan	Internet Pmt To Kasavan Perumal Trillian Salaries	34,382.85	2,853,538.21 Cr	
24 Jan	Internet Pmt To Betty Carol Tsheole Trillian Salaries	18,236.11	2,835,302.10 Cr	
24 Jan	Internet Pmt To Nokuthula Shiba Trillian Salaries	39,412.80	2,795,889.30 Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
24 Jan	Internet Pmt To David Steven Knight Trillian Salaries	55,025.53	2,740,863.77 Cr	
24 Jan	Internet Pmt To Eben David Odendaal Trillian Salaries	46,284.72	2,694,579.05 Cr	
24 Jan	Internet Pmt To Jasheer Bharath Trillian Salaries	61,178.25	2,633,400.80 Cr	
24 Jan	Internet Pmt To Julian Douglas Hanme Trillian Salaries	89,611.76	2,543,789.04 Cr	
24 Jan	Internet Pmt To Kholeka Rasane Trillian Salaries	22,609.23	2,521,179.81 Cr	
24 Jan	Internet Pmt To Khomotso Matsimela Trillian Capital	32,621.48	2,488,558.33 Cr	
24 Jan	Internet Pmt To Martin C Terblanche Trillian Capital	50,924.47	2,437,633.86 Cr	
24 Jan	Internet Pmt To Masego Keorapetse Ph Trillian Salaries	48,369.53	2,389,264.33 Cr	
24 Jan	Internet Pmt To Nkosinomusa Emmanuel Trillian Salaries	48,625.66	2,340,638.67 Cr	
24 Jan	Internet Pmt To Philipa Mclaren Trillian Salaries	43,611.72	2,297,026.95 Cr	
24 Jan	Internet Pmt To Refiloe Esther Khang Trillian Salaries	23,773.17	2,273,253.78 Cr	
24 Jan	Internet Pmt To Ryan Blumenow Trillian Salaries	66,439.36	2,206,814.42 Cr	
24 Jan	Internet Pmt To Siyabonga Eugene Ma Trillian Salaries	56,369.67	2,150,444.75 Cr	
24 Jan	Internet Pmt To Snehlahla P Dlamini Trillian Capital	37,818.23	2,112,626.52 Cr	
24 Jan	Internet Pmt To Bukhosi Mathiya Trillian Capital	32,989.42	2,079,637.10 Cr	
24 Jan	Internet Pmt To Markam Naidoo Trillian Salaries	73,173.18	2,006,463.92 Cr	
24 Jan	Internet Pmt To Daryn Garry Cheketri Trillian Salaries	68,039.12	1,938,424.80 Cr	
24 Jan	Internet Pmt To Banele Gcemene Trillian Salaries	13,081.14	1,925,343.66 Cr	
24 Jan	Internet Pmt To Seshen Moodley Trillian Salaries	24,195.16	1,901,148.50 Cr	
24 Jan	Internet Pmt To Ben Burnand Trillian Salaries	89,858.74	1,811,289.76 Cr	
24 Jan	Internet Pmt To Prince Nyati Trillian Salaries	64,260.13	1,747,029.63 Cr	
24 Jan	Internet Pmt To Jane Thompson Trillian Capital	19,974.23	1,727,055.40 Cr	
25 Jan	Internet Pmt To Finanacctax Fin Trillian Ss	41,296.00	1,685,759.40 Cr	
26 Jan	Internet Pmt To Broad Peak Capital ( Trillian Advisory	100,000.00	1,585,759.40 Cr	
27 Jan	Internet Pmt To Wits Plus Trillian Advisory	46,290.02	1,539,469.38 Cr	
27 Jan	Internet Pmt To Unisa-natalie 37389025 5400374721	7,200.00	1,532,269.38 Cr	
27 Jan	Internet Pmt To Imm Graduate School H00151	9,550.00	1,522,719.38 Cr	
31 Jan	Internet Trf From 1	12,000,000.00 Cr	13,522,719.38 Cr	
31 Jan	Internet Pmt To SARS VAT Tmc 4950270852vc2016123	10,300,000.00	3,222,719.38 Cr	
31 Jan	Internet Pmt To SARS Tcp 4900270770vc2016124	1,499,252.68	1,723,466.70 Cr	
31 Jan	Internet Pmt To Makro Mkosowpvqu	10,197.65	1,713,269.05 Cr	
31 Jan	Internet Pmt To Trillian - Off 402e2 The Melose Arch Join	674,583.79	1,038,685.26 Cr	
31 Jan	Internet Pmt To Avren (Properties) Trillian Capital	1,000,000.00	38,685.26 Cr	
31 Jan	Magtape Credit Mbali Leave	12,346.62 Cr	51,031.88 Cr	
31 Jan	Magtape Debit MTN Sp A5076693 0144841321	1,205.00	49,826.88 Cr	17.50
01 Feb	Internet Trf From 1	1,200,000.00 Cr	1,249,826.88 Cr	
01 Feb	Internet Trf From Tr	6,000,000.00 Cr	7,249,826.88 Cr	
01 Feb	Internet Pmt To Stein Scop Attorneys Trillian Capital	6,000,000.00	1,249,826.88 Cr	
01 Feb	Internet Pmt To Sechaba Computer Ser Trillian Capital	655,436.57	594,390.31 Cr	
01 Feb	Internet Pmt To Carison Hygiene Trillian Capital	10,807.12	583,583.19 Cr	
01 Feb	Internet Pmt To Buycorp Trillian Capital	485.18	583,098.01 Cr	
01 Feb	Internet Pmt To Cost Plus Stationery Trillian Shared Serv	10,064.78	573,033.23 Cr	
01 Feb	Internet Pmt To Horizon Compliance Trillian Capital	56,640.00	516,393.23 Cr	
01 Feb	Internet Pmt To Kaelo Consulting Trillian	8,616.95	507,776.28 Cr	
01 Feb	Internet Pmt To Image Makers Trill05	10,303.32	497,472.96 Cr	
01 Feb	Internet Pmt To @ Home Trillian Capital	507.00	496,965.96 Cr	
01 Feb	Internet Pmt To The Green Mind Trillian Advisory	11,970.00	484,995.96 Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
01 Feb	Internet Pmt To Kaching Trillian Capital	9,859.86	475,136.10 Cr	
01 Feb	Internet Pmt To Mindmatters Trillian Capital	1,994.00	473,142.10 Cr	
01 Feb	Internet Pmt To Ben Burnand Trillian Salaries	410.00	472,732.10 Cr	
01 Feb	Internet Pmt To Eric Wood Trillian Salaries	1,217.00	471,515.10 Cr	
01 Feb	Internet Pmt To Faheema Badat Trillian Salaries	2,147.00	469,368.10 Cr	
01 Feb	Internet Pmt To Jane Thompson Trillian Capital	659.50	468,708.60 Cr	
01 Feb	Internet Pmt To Tal Hassal Trillian Salaries	2,540.00	466,168.60 Cr	
01 Feb	Internet Pmt To Tebogo Leballo Trillian Salaries	2,763.00	463,405.60 Cr	
01 Feb	Internet Pmt To VAT Tam 4860250580vc2016121	47,246.79	416,158.81 Cr	
02 Feb	Internet Pmt To Avren (Properties) Trillian Capital	140,000.00	276,158.81 Cr	
02 Feb	Internet Pmt To Ben Burnand Trillian Salaries	32,898.40	243,260.41 Cr	
03 Feb	Internet Pmt To Faheema Badat Trillian Salaries	36,307.00	206,953.41 Cr	
03 Feb	Internet Pmt To Sedibeng Water Rfp/Tas/201749	1,000.00	205,953.41 Cr	
06 Feb	Rtc Credit Intercompany 1602ea7077	890,000.00 Cr	1,095,953.41 Cr	
06 Feb	Internet Pmt To SARS - Tfa Paye 7580792523lc2017014	214,406.68	881,546.73 Cr	
06 Feb	Internet Pmt To SARS - Tmc Paye 7220791786lc2017017	549,279.92	332,266.81 Cr	
06 Feb	Internet Pmt To SARS - Tsec Paye 7620792525lc2017014	23,545.29	308,721.52 Cr	
06 Feb	Internet Pmt To SARS - Tss Paye 7780792513lc2017017	168,096.74	140,624.78 Cr	
06 Feb	Magtape Credit ABSA Bank S Essa Loan	1,500,000.00 Cr	1,640,624.78 Cr	
07 Feb	Internet Pmt To SARS - Tcp Paye 7770792515lc2017010	750,343.79	890,280.99 Cr	
07 Feb	Internet Pmt To SARS - Tam Paye 7420776777lc2017013	266,952.78	623,328.21 Cr	
07 Feb	Internet Pmt To Destiny Umbrella Trillian Capital	421,369.11	201,959.10 Cr	
09 Feb	Internet Pmt To Faheema Badat Trillian Salaries	37,361.00	164,598.10 Cr	
09 Feb	Internet Pmt To Steven Alexander Elt Trillian Salaries	5,340.00	159,258.10 Cr	
09 Feb	Internet Pmt To Ian Wood Trillian Capital	5,340.00	153,918.10 Cr	
17 Feb	Internet Pmt To Nkosinathi Simelane Trillian Slaries	210.90	153,707.20 Cr	
17 Feb	Internet Pmt To Anushka Wood Trillian Capital	1,090.40	152,616.80 Cr	
17 Feb	Internet Pmt To Eric Wood Trillian Claim	2,213.83	150,402.97 Cr	
17 Feb	Internet Pmt To Faheema Badat Trillian Claim	9,898.80	140,504.17 Cr	
17 Feb	Internet Pmt To Jane Thompson Trillian Claim	5,076.98	135,427.19 Cr	
17 Feb	Internet Pmt To Jasheer Bharath Trillian Salaries	801.00	134,626.19 Cr	
17 Feb	Internet Pmt To Julian Douglas Hanme Trillian Claim	26,248.48	108,377.71 Cr	
17 Feb	Internet Pmt To Letlotlo Letlanting Trillian Claim	2,425.00	105,952.71 Cr	
17 Feb	Internet Pmt To Markam Naidoo Trillian Claim	6,515.15	99,437.56 Cr	
17 Feb	Internet Pmt To Nokuthula Shiba Trillian Salaries	1,150.00	98,287.56 Cr	
17 Feb	Internet Pmt To Refiloe Esther Khang Trillian Claim	2,975.00	95,312.56 Cr	
17 Feb	Internet Pmt To Steven Alexander Elt Trillian Claim	3,228.00	92,084.56 Cr	
17 Feb	Internet Pmt To Susan Newell Trillian Salaries	946.50	91,138.06 Cr	
17 Feb	Internet Pmt To Kuvani Naidoo Trillian Salaries	6,684.87	84,453.19 Cr	
17 Feb	Internet Trf From 1	800,000.00 Cr	884,453.19 Cr	
17 Feb	Internet Pmt To Action Learning Trillian Capital	7,500.00	876,953.19 Cr	
17 Feb	Internet Pmt To Crest Gordon Trillian Capital	53,865.00	823,088.19 Cr	
17 Feb	Internet Pmt To Connecting 4 Good Trillian Capital	327,750.00	495,338.19 Cr	
17 Feb	Internet Pmt To Cielo Lifestyle Trillian Capital	1,898.00	493,440.19 Cr	
17 Feb	Internet Pmt To Cost Plus Stationery Trillian Shared Serv	1,786.15	491,654.04 Cr	
17 Feb	Internet Pmt To Coida - Tsec 140017214857	2,079.21	489,574.83 Cr	
17 Feb	Internet Pmt To Epmc Trillian Capital	1,129.97	488,444.86 Cr	
17 Feb	Internet Pmt To Elegance Trillian Shared Serv	380.00	488,064.86 Cr	
17 Feb	Internet Pmt To Fanel Glassware Trillian Capital	8,433.15	479,631.71 Cr	
17 Feb	Internet Pmt To Grit Communication Trillian Capital	15,625.00	464,006.71 Cr	
17 Feb	Internet Pmt To Gibs Hr In0000035277	1,800.00	462,206.71 Cr	
17 Feb	Internet Pmt To Gibs Tfa In0000035298	13,900.00	448,306.71 Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
17 Feb	Internet Pmt To Just Office Supplies Jo0721941575	1,719.37	446,587.34 Cr	
17 Feb	Internet Pmt To Lyt Architecture Trillian Capital	114,000.00	332,587.34 Cr	
17 Feb	Internet Pmt To Npi Governance Consu Trillian	28,728.00	303,859.34 Cr	
17 Feb	Internet Pmt To Pixel Trillian Capital	4,019.64	299,839.70 Cr	
17 Feb	Internet Pmt To Ratt Pac 201609-trillian	20,520.00	279,319.70 Cr	
17 Feb	Internet Pmt To Travel Excellence Trillian Capital	122,645.00	156,674.70 Cr	
17 Feb	Internet Pmt To Times Media 26012017	2,874.48	153,800.22 Cr	
17 Feb	Internet Pmt To Victory Park Fruits Trillian Capital	767.32	153,032.90 Cr	
17 Feb	Internet Pmt To Stadex Stationery Trillian	2,956.56	150,076.34 Cr	
17 Feb	Internet Pmt To Ysa Development Con0030 Ysa5395	36,959.06	113,117.28 Cr	
23 Feb	General Credit - Domestic Trea /ABSA Bank Intercomp Dst0009524092025	81,800,000.00 Cr	81,913,117.28 Cr	
23 Feb	Internet Pmt To Stein Scop Attorneys Trillian Capital	43,000,000.00	38,913,117.28 Cr	
23 Feb	Electronic Payments Bis/Int 150 On True Tiering = 1,284.50	0.00	38,913,117.28 Cr	1,284.50
23 Feb	#Monthly Account Fee	69.00	38,913,048.28 Cr	
23 Feb	#Service Fees	1,302.00	38,911,746.28 Cr	

**Closing Balance**

**38,911,746.28 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
<b>Cash Deposits (Fees are quoted per R100 or part thereof)</b>			
Branch:	(Min fee per deposit R40.00) R8.40 plus	<R5000	<R10000 <R15000 <R50000 <R150000 >=R150000
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.810	R1.580 R1.580 R1.480 R1.250 R1.250
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof	R2.590	R1.770 R1.770 R1.470 R1.100 R1.100
<b>Cash Withdrawals (Fees are quoted per R100 or part thereof)</b>			
Branch:	Cheque Service Fee (min R40.00) plus	<R5000	<R10000 <R15000 <R50000 <R150000 >=R150000
Bulk:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070 R2.070 R1.710 R1.590 R1.590
FNB ATM:	R3.95 + R1.45 per R100 or part thereof	R2.700	R1.980 R1.980 R1.640 R1.520 R1.520

# Inclusive of VAT @ 14.00%

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An Authorised Financial Services and Credit Provider (NCRCP20).