

THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.26.18

MS 50852 ACTION COMPLETE

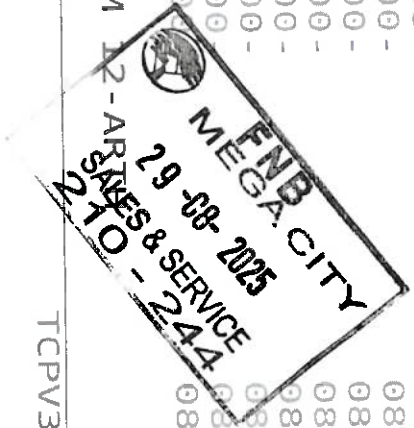
PORT CO 15 OP
ACTION
PROD CODE DDA ACCT 63101909224
BRANCH 291 SUB-PRODUCT AA CURR ZAR
ACCT COND
SHORT NAME *LOBONE TRAINING CENTRE N
MAN CODES: ONE MAN01 TWO SUP01
PAGE 50

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=====								
	#MONTHLY	ACCOUNT FEE		93.00-		08/08		91.50-
-	FNB	OB PMT 00000004439		3,532,257.10		08/13		3,532,165.60
-	FNB	OB 0000000001 G D		98,000.00-		08/14		3,434,165.60
-	FNB	OB 0000000002 SEKA		39,000.00-		08/14		3,395,165.60
-	FNB	OB 0000000003 MAIP		49,000.00-		08/14		3,346,165.60
-	FNB	OB 0000000004 SERA		36,000.00-		08/14		3,310,165.60
-	FNB	OB 0000000005 NOMN		36,000.00-		08/14		3,274,165.60
-	FNB	OB 0000000006 SEKG		18,000.00-		08/14		3,256,165.60
-	FNB	OB 0000000007 A M		11,830.00-		08/14		3,244,335.60
-	FNB	OB 0000000008 MOTS		4,095.00-		08/14		3,240,240.60
-	FNB	OB 0000000009 SINU		13,650.00-		08/14		3,226,590.60
-	FNB	OB 0000000010 ZWIK		4,550.00-		08/14		3,222,040.60
-	FNB	OB 0000000011 SELE		7,735.00		08/14		3,214,305.60
-	FNB	OB 0000000012 DIKG		16,380.00		08/14		3,197,925.60

PF: 1-HELP 3-PLVL 6-IND 7-SB 8-SF 9-ASUM 12-AR

TCPV3725

3,9



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA PAGE 49

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====			=====		=====		=====
-	FNB	OB 000000013 SEKG		13,850.00-		08/14	3,184,075.60	
-	FNB	OB 000000014 LETE		22,750.00-		08/14	3,161,325.60	
-	FNB	OB 000000015 TLEA		26,390.00-		08/14	3,134,935.60	
-	FNB	OB 000000016 JOSI		18,200.00-		08/14	3,116,735.60	
-	FNB	OB 000000017 MALE		22,750.00-		08/14	3,093,985.60	
-	FNB	OB 000000018 MATE		73,500.00-		08/14	3,020,485.60	
-	FNB	OB 000000019 MOEK		73,500.00-		08/14	2,946,985.60	
-	FNB	OB 000000020 MOCU		73,500.00-		08/14	2,873,485.60	
-	FNB	OB 000000021 SCOT		84,000.00-		08/14	2,789,485.60	
-	FNB	OB 000000022 KOEL		84,000.00-		08/14	2,705,485.60	
-	FNB	OB 000000023 REYA		285,465.75-		08/14	2,420,019.85	
-	FNB	OB TRF 000000024		60,000.00-		08/14	2,360,019.85	
-	FNB	OB 000000025 J M		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 000000025 J M		20,000.00-		08/15	2,360,019.85	

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000026 I MA		15,000.00-		08/15	2,345,019.85	
-	FNB	OB 0000000026 I MA		15,000.00		08/15	2,360,019.85	
-	FNB	OB 0000000027 O KG		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 0000000027 O KG		20,000.00		08/15	2,360,019.85	
-	FNB	OB 0000000028 S A		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 0000000028 S A		20,000.00		08/15	2,360,019.85	
-	FNB	OB 0000000029 D J		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 0000000029 D J		20,000.00		08/15	2,360,019.85	
-	FNB	OB 0000000030 E T		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 0000000030 E T		20,000.00		08/15	2,360,019.85	
-	FNB	OB 0000000031 D H		20,000.00-		08/15	2,340,019.85	
-	FNB	OB 0000000032 FO N		20,000.00-		08/15	2,320,019.85	
-	FNB	OB 0000000032 FO N		20,000.00		08/15	2,340,019.85	
-	FNB	OB 0000000033 H T		20,000.00-		08/15	2,320,019.85	

THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.27.58

PORT CO 15 OP

MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE TWO
FNB MEGA CITY

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000033 H T		20,000.00		08/15	2,340,019.85	SALES & SERVICE
-	FNB	OB 0000000034 P M		20,000.00-		08/15	2,320,019.85	210 - 244
-	FNB	OB 0000000034 P M		20,000.00		08/15	2,340,019.85	
-	FNB	OB 0000000035 J S		22,000.00-		08/15	2,318,019.85	
-	FNB	OB 0000000036 J W		22,000.00-		08/15	2,296,019.85	
-	FNB	OB 0000000037 T N		20,000.00-		08/15	2,276,019.85	
-	FNB	OB 0000000037 T N		20,000.00		08/15	2,296,019.85	
-	FNB	OB 0000000038 M J		20,000.00-		08/15	2,276,019.85	
-	FNB	OB 0000000038 M J		20,000.00		08/15	2,296,019.85	
-	FNB	OB 0000000039 G J		20,000.00-		08/15	2,276,019.85	
-	FNB	OB 0000000039 G J		20,000.00		08/15	2,296,019.85	
-	FNB	OB 0000000040 K D		8,000.00-		08/15	2,288,019.85	
-	FNB	OB 0000000040 K D		8,000.00		08/15	2,296,019.85	
-	FNB	OB 0000000041 K L		8,000.00-		08/15	2,288,019.85	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH

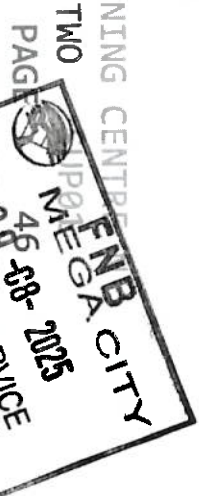
PORT CO 15 OP

MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO



S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000041 K L		8,000.00		08/15	2,296,019.85	2,296,019.85
-	FNB	OB 0000000042 D S		15,000.00-		08/15	2,281,019.85	2,296,019.85
-	FNB	OB 0000000042 D S		15,000.00		08/15	2,296,019.85	2,276,019.85
-	FNB	OB 0000000043 O E		20,000.00-		08/15	2,276,019.85	2,296,019.85
-	FNB	OB 0000000043 O E		20,000.00		08/15	2,296,019.85	2,286,019.85
-	FNB	OB 0000000044 L BA		10,000.00-		08/15	2,286,019.85	2,296,019.85
-	FNB	OB 0000000044 L BA		10,000.00		08/15	2,296,019.85	2,276,019.85
-	FNB	OB 0000000045 J M		20,000.00-		08/15	2,276,019.85	2,261,019.85
-	FNB	OB 0000000046 I MA		15,000.00-		08/15	2,261,019.85	2,241,019.85
-	FNB	OB 0000000047 O KG		20,000.00-		08/15	2,241,019.85	2,221,019.85
-	FNB	OB 0000000048 S A		20,000.00-		08/15	2,221,019.85	2,201,019.85
-	FNB	OB 0000000049 D J		20,000.00-		08/15	2,201,019.85	2,181,019.85
-	FNB	OB 0000000050 E T		20,000.00-		08/15	2,181,019.85	2,161,019.85
-	FNB	OB 0000000051 D H		20,000.00-		08/15	2,161,019.85	

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

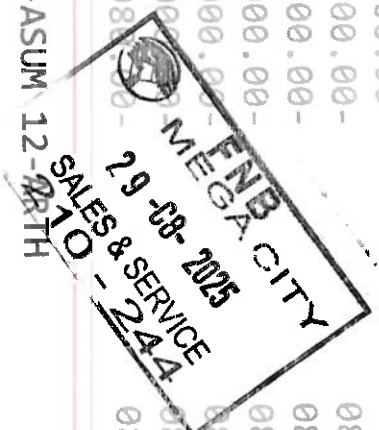
PROD CODE DDA ACCT 63101909224

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000052 FO N		20,000.00-		08/15	2,141,019.85	
-	FNB	OB 0000000053 H T		20,000.00-		08/15	2,121,019.85	
-	FNB	OB 0000000054 P M		20,000.00-		08/15	2,101,019.85	
-	FNB	OB 0000000055 J S		22,000.00-		08/15	2,079,019.85	
-	FNB	OB 0000000056 J W		22,000.00-		08/15	2,057,019.85	
-	FNB	OB 0000000057 T N		20,000.00-		08/15	2,037,019.85	
-	FNB	OB 0000000058 M J		20,000.00-		08/15	2,017,019.85	
-	FNB	OB 0000000059 G J		20,000.00-		08/15	1,997,019.85	
-	FNB	OB 0000000060 K D		8,000.00-		08/15	1,989,019.85	
-	FNB	OB 0000000061 K L		8,000.00-		08/15	1,981,019.85	
-	FNB	OB 0000000062 D S		15,000.00-		08/15	1,966,019.85	
-	FNB	OB 0000000063 O E		20,000.00-		08/15	1,946,019.85	
-	FNB	OB 0000000064 L BA		10,000.00-		08/15	1,936,019.85	
-	FNB	OB 0000000065 P BO		1,989,000-		08/16	1,934,039.85	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-EXIT



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====			=====		=====		=====
-	FNB	OB 0000000066 K I		1,980.00-		08/16	1,932,059.85	
-	FNB	OB 0000000067 M R		1,204.85-		08/16	1,930,855.00	
-	FNB	OB 0000000068 G T		1,980.00-		08/16	1,928,875.00	
-	FNB	OB 0000000069 T GA		1,980.00-		08/16	1,926,895.00	
-	FNB	OB 0000000070 O GX		1,980.00-		08/16	1,924,915.00	
-	FNB	OB 0000000071 N I		1,980.00-		08/16	1,922,935.00	
-	FNB	OB 0000000072 S O		1,980.00-		08/16	1,920,955.00	
-	FNB	OB 0000000073 O KA		1,980.00-		08/16	1,918,975.00	
-	FNB	OB 0000000074 L T		1,980.00-		08/16	1,916,995.00	
-	FNB	OB 0000000075 K A		1,980.00-		08/16	1,915,015.00	
-	FNB	OB 0000000076 K KO		1,980.00-		08/16	1,913,035.00	
-	FNB	OB 0000000077 B LE		1,204.85-		08/16	1,911,830.15	
-	FNB	OB 0000000078 N J		1,980.00-		08/16	1,909,850.15	
-	FNB	OB 0000000079 M S		1,980.00-		08/16	1,907,870.15	

PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA PAGE 43

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====		=====	
-	FNB	OB 0000000080 S LU		1,980.00-		08/16	1,905,890.15	
-	FNB	OB 0000000081 D M		1,980.00-		08/16	1,903,910.15	
-	FNB	OB 0000000082 O MA		1,980.00-		08/16	1,901,930.15	
-	FNB	OB 0000000083 G J		1,980.00-		08/16	1,899,950.15	
-	FNB	OB 0000000084 T S		1,980.00-		08/16	1,897,970.15	
-	FNB	OB 0000000085 G D		1,980.00-		08/16	1,895,990.15	
-	FNB	OB 0000000086 L J		1,980.00-		08/16	1,894,010.15	
-	FNB	OB 0000000087 D O		1,980.00-		08/16	1,892,030.15	
-	FNB	OB 0000000088 K MA		1,980.00-		08/16	1,890,050.15	
-	FNB	OB 0000000089 S V		1,980.00-		08/16	1,888,070.15	
-	FNB	OB 0000000090 N MO		1,980.00-		08/16	1,886,090.15	
-	FNB	OB 0000000091 B T		1,980.00-		08/16	1,884,110.15	
-	FNB	OB 0000000092 P L		1,980.00-		08/16	1,882,130.15	
-	FNB	OB 0000000093 P MO		1,980.00-		08/16	1,880,150.15	

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000094 L MO		1,893.99-		08/16	1,878,256.16	
-	FNB	OB 0000000095 K MO		1,980.00-		08/16	1,876,276.16	
-	FNB	OB 0000000096 M M		1,980.00-		08/16	1,874,296.16	
-	FNB	OB 0000000097 T W		1,980.00-		08/16	1,872,316.16	
-	FNB	OB 0000000098 B C		1,980.00-		08/16	1,870,336.16	
-	FNB	OB 0000000099 T A		1,980.00-		08/16	1,868,356.16	
-	FNB	OB 000000100 T MO		1,980.00-		08/16	1,866,376.16	
-	FNB	OB 000000101 M K		1,980.00-		08/16	1,864,396.16	
-	FNB	OB 000000102 M H		1,980.00-		08/16	1,862,416.16	
-	FNB	OB 000000103 S MZ		1,980.00-		08/16	1,860,436.16	
-	FNB	OB 000000104 M NT		1,893.99-		08/16	1,858,542.17	
-	FNB	OB 000000105 N S		1,980.00-		08/16	1,856,562.17	
-	FNB	OB 000000106 M E		1,980.00-		08/16	1,854,582.17	
-	FNB	OB 000000107 K K		1,980.00-		08/16	1,852,602.17	

FNB
MEGA CITY
29-08-2025
SALES & SERVICE
210-244

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====			=====		=====		=====
-	FNB	OB 0000000108 K M		1,980.00-		08/16	1,850,622.17	
-	FNB	OB 0000000109 T D		1,204.85-		08/16	1,849,417.32	
-	FNB	OB 0000000110 G F		1,893.99-		08/16	1,847,523.33	
-	FNB	OB 0000000111 O J		1,980.00-		08/16	1,845,543.33	
-	FNB	OB 0000000112 P BO		1,980.00-		08/16	1,843,563.33	
-	FNB	OB 0000000113 K I		1,980.00-		08/16	1,841,583.33	
-	FNB	OB 0000000114 MR M		3,960.00-		08/16	1,837,623.33	
-	FNB	OB 0000000115 M R		1,980.00-		08/16	1,835,643.33	
-	FNB	OB 0000000116 G T		1,980.00-		08/16	1,833,663.33	
-	FNB	OB 0000000117 T GA		1,980.00-		08/16	1,831,683.33	
-	FNB	OB 0000000118 O GX		1,980.00-		08/16	1,829,703.33	
-	FNB	OB 0000000119 N I		1,980.00-		08/16	1,827,723.33	
-	FNB	OB 0000000120 S O		1,980.00-		08/16	1,825,743.33	
-	FNB	OB 0000000121 O KA		1,980.00-		08/16	1,823,763.33	

PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

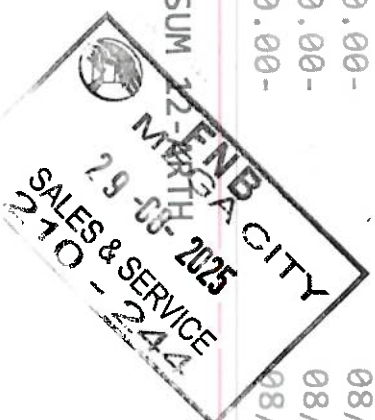
PROD CODE DDA ACCT 63101909224

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 40

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000122 L T		1,980.00-		08/16	1,821,783.33	
-	FNB	OB 0000000123 K A		1,980.00-		08/16	1,819,803.33	
-	FNB	OB 0000000124 K KO		1,980.00-		08/16	1,817,823.33	
-	FNB	OB 0000000125 B LE		1,980.00-		08/16	1,815,843.33	
-	FNB	OB 0000000126 N J		1,980.00-		08/16	1,813,863.33	
-	FNB	OB 0000000127 M S		1,980.00-		08/16	1,811,883.33	
-	FNB	OB 0000000128 S LU		1,980.00-		08/16	1,809,903.33	
-	FNB	OB 0000000129 D M		1,980.00-		08/16	1,807,923.33	
-	FNB	OB 0000000130 O MA		1,980.00-		08/16	1,805,943.33	
-	FNB	OB 0000000131 G J		1,980.00-		08/16	1,803,963.33	
-	FNB	OB 0000000132 T S		1,980.00-		08/16	1,801,983.33	
-	FNB	OB 0000000133 G D		1,980.00-		08/16	1,800,003.33	
-	FNB	OB 0000000134 L J		1,980.00-		08/16	1,798,023.33	
-	FNB	OB 0000000135 D O		1,980.00-		08/16	1,796,043.33	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM



THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.29.11

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

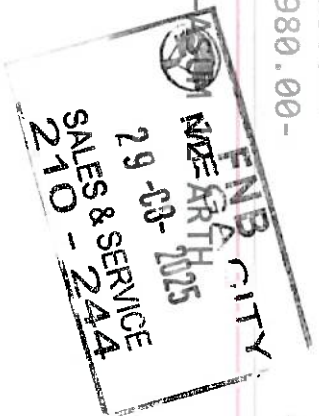
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000136 K MA		1,980.00-		08/16	1,794,063.33	
-	FNB	OB 000000137 S V		1,980.00-		08/16	1,792,083.33	
-	FNB	OB 000000138 N MO		1,980.00-		08/16	1,790,103.33	
-	FNB	OB 000000139 B T		1,980.00-		08/16	1,788,123.33	
-	FNB	OB 000000140 P L		1,980.00-		08/16	1,786,143.33	
-	FNB	OB 000000141 P MO		1,980.00-		08/16	1,784,163.33	
-	FNB	OB 000000142 L MO		1,980.00-		08/16	1,782,183.33	
-	FNB	OB 000000143 K MO		1,980.00-		08/16	1,780,203.33	
-	FNB	OB 000000144 M M		1,980.00-		08/16	1,778,223.33	
-	FNB	OB 000000145 T W		1,980.00-		08/16	1,776,243.33	
-	FNB	OB 000000146 B C		1,980.00-		08/16	1,774,263.33	
-	FNB	OB 000000147 T A		1,980.00-		08/16	1,772,283.33	
-	FNB	OB 000000148 T MO		1,980.00-		08/16	1,770,303.33	
-	FNB	OB 000000149 M K		1,980.00-		08/16	1,768,323.33	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-MS



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

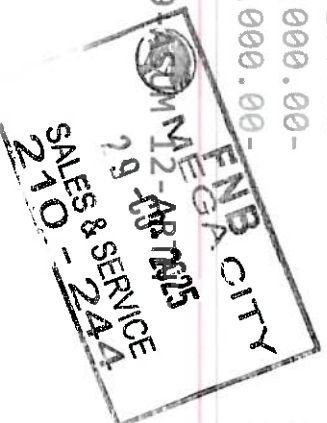
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 38

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	000000150 M H		1,980.00-		08/16	1,766,343.33	
FNB	OB	000000151 S MZ		1,980.00-		08/16	1,764,363.33	
FNB	OB	000000152 M NT		1,980.00-		08/16	1,762,383.33	
FNB	OB	000000153 N S		1,980.00-		08/16	1,760,403.33	
FNB	OB	000000154 M E		1,980.00-		08/16	1,758,423.33	
FNB	OB	000000155 K K		1,980.00-		08/16	1,756,443.33	
FNB	OB	000000156 K M		1,980.00-		08/16	1,754,463.33	
FNB	OB	000000157 T D		1,980.00-		08/16	1,752,483.33	
FNB	OB	000000158 G F		1,980.00-		08/16	1,750,503.33	
FNB	OB	000000159 O J		1,980.00-		08/16	1,748,523.33	
FNB	OB	000000160 BOIT		3,960.00-		08/18	1,744,563.33	
FNB	OB	000000161 KAGO		6,800.00-		08/18	1,737,763.33	
FNB	OB	000000162 TORC		8,000.00-		08/18	1,729,763.33	
FNB	OB	000000163 M J		6,000.00-		08/18	1,723,763.33	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-



THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.29.33

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

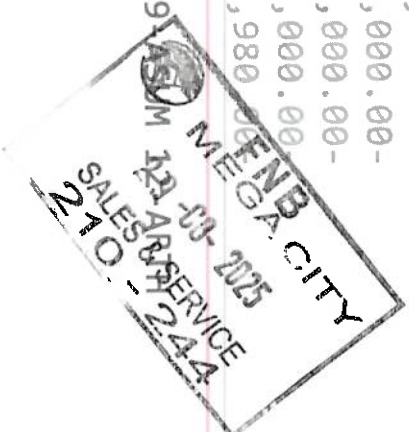
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
	FNB	OB 000000164 REFE		4,500.00-		08/18	1,719,263.33	
	FNB	OB 000000165 ISAB		2,400.00-		08/18	1,716,863.33	
	FNB	OB 000000166 N M		1,400.00-		08/18	1,715,463.33	
	FNB	OB 000000167 B G		13,500.00-		08/18	1,701,963.33	
	FNB	OB 000000168 S M		7,960.00-		08/18	1,694,003.33	
	FNB	OB 000000169 ALIC		6,000.00-		08/18	1,688,003.33	
	FNB	OB 000000170 BOTH		4,500.00-		08/18	1,683,503.33	
	FNB	OB 000000171 GIG		97,682.60-		08/18	1,585,820.73	
	FNB	OB 000000172 AFRI		468,000.00-		08/18	1,117,820.73	
	FNB	OB 000000173 2610		4,200.00-		08/18	1,113,620.73	
	FNB	OB 000000174 MASE		45,000.00-		08/18	1,068,620.73	
	FNB	OB 000000175 JENN		2,000.00-		08/18	1,066,620.73	
	FNB	OB 000000176 KDT		50,000.00-		08/18	1,016,620.73	
	FNB	OB 000000177 BOIT		1,980.00-		08/19	1,014,640.73	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ESC



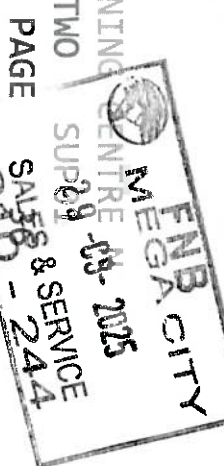
THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.29.41

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01



S TRAN. DESCRIPTION TRAN. AMOUNT FEE DATE ACCT. BALANCE

FNB	OB	000000178	BREN	1,980.00-		08/19	1,012,660.73
FNB	OB	000000179	EVEL	1,980.00-		08/19	1,010,680.73
FNB	OB	000000180	TSHE	1,980.00-		08/19	1,008,700.73
FNB	OB	000000181	KEAM	1,980.00-		08/19	1,006,720.73
FNB	OB	000000182	ONAL	1,980.00-		08/19	1,004,740.73
FNB	OB	000000183	MASE	1,980.00-		08/19	1,002,760.73
FNB	OB	000000184	GREM	1,980.00-		08/19	1,000,780.73
FNB	OB	000000185	KATL	1,980.00-		08/19	998,800.73
FNB	OB	000000186	JONA	1,980.00-		08/19	996,820.73
FNB	OB	000000187	MPHO	1,980.00-		08/19	994,840.73
FNB	OB	000000188	VERO	1,980.00-		08/19	992,860.73
FNB	OB	000000189	BOIT	1,980.00-		08/19	990,880.73
FNB	OB	000000190	SANN	1,980.00-		08/19	988,900.73
FNB	OB	000000191	REBE	1,980.00-		08/19	986,920.73

PF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTH

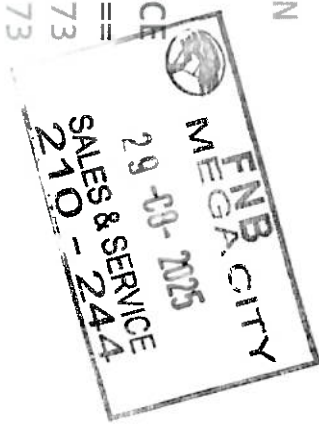
PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	PAGE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000192 MAMP		1,980.00-		08/19	35	984,940.73	
-	FNB	OB 000000193 MPH0		1,980.00-		08/19		982,960.73	
-	FNB	OB 000000194 CYNT		1,980.00-		08/19		980,980.73	
-	FNB	OB 000000195 MMAL		1,980.00-		08/19		979,000.73	
-	FNB	OB 000000196 TSHO		1,980.00-		08/19		977,020.73	
-	FNB	OB 000000197 BOIT		1,980.00-		08/19		975,040.73	
-	FNB	OB 000000198 LESE		1,980.00-		08/19		973,060.73	
-	FNB	OB 000000199 ALID		1,980.00-		08/19		971,080.73	
-	FNB	OB 000000200 NTHA		1,980.00-		08/19		969,100.73	
-	FNB	OB 000000201 SOFE		1,980.00-		08/19		967,120.73	
-	FNB	OB 000000202 REGI		1,980.00-		08/19		965,140.73	
-	FNB	OB 000000203 BOIT		1,980.00-		08/19		963,160.73	
-	FNB	OB 000000204 JEFF		1,980.00-		08/19		961,180.73	
-	FNB	OB 000000205 THAB		1,980.00-		08/19		959,200.73	



THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.29.56

PORT CO 15 OP MS 50852 ACTION COMPLETE

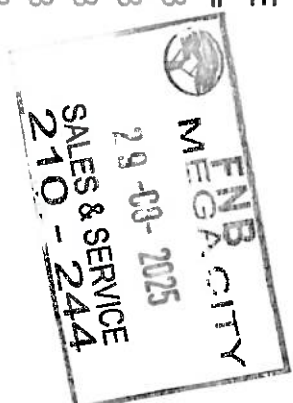
ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 34

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====		=====	
-	FNB	OB 000000206 MPH0		1,980.00-		08/19	957,220.73	
-	FNB	OB 000000207 LESE		1,980.00-		08/19	955,240.73	
-	FNB	OB 000000208 MOAG		1,980.00-		08/19	953,260.73	
-	FNB	OB 000000209 MITT		1,980.00-		08/19	951,280.73	
-	FNB	OB 000000210 KGAT		1,980.00-		08/19	949,300.73	
-	FNB	OB 000000211 LABI		1,980.00-		08/19	947,320.73	
-	FNB	OB 000000212 BAIN		1,980.00-		08/19	945,340.73	
-	FNB	OB 000000213 KELE		1,980.00-		08/19	943,360.73	
-	FNB	OB 000000214 MODI		1,980.00-		08/19	941,380.73	
-	FNB	OB 000000215 OLEB		1,980.00-		08/19	939,400.73	
-	FNB	OB 000000216 NTEM		1,980.00-		08/19	937,420.73	
-	FNB	OB 000000217 OLER		1,980.00-		08/19	935,440.73	
-	FNB	OB 000000218 SEIT		1,980.00-		08/19	933,460.73	
-	FNB	OB 000000219 MILD		1,980.00-		08/19	931,480.73	



PF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTH

PORT CO 15 OP MS 50852 ACTION COMPLETE

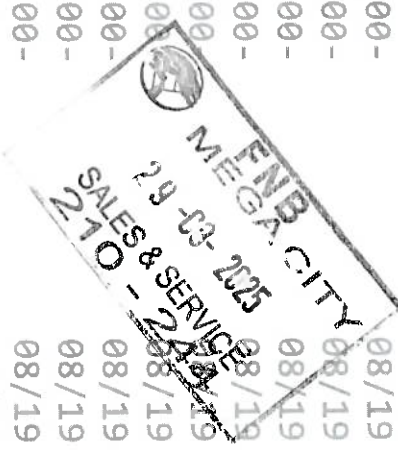
ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 33

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000219 MILD		1,980.00		08/19	933,460.73	
-	FNB	OB 000000220 CATH		1,980.00-		08/19	931,480.73	
-	FNB	OB 000000221 KHUT		1,980.00-		08/19	929,500.73	
-	FNB	OB 000000222 LEBO		1,980.00-		08/19	927,520.73	
-	FNB	OB 000000223 SEMA		1,980.00-		08/19	925,540.73	
-	FNB	OB 000000224 KEAK		1,980.00-		08/19	923,560.73	
-	FNB	OB 000000225 MOSA		1,980.00-		08/19	921,580.73	
-	FNB	OB 000000226 NOZI		1,980.00-		08/19	919,600.73	
-	FNB	OB 000000227 ONAL		1,980.00-		08/19	917,620.73	
-	FNB	OB 000000228 KABE		1,980.00-		08/19	915,640.73	
-	FNB	OB 000000229 SUPI		1,980.00-		08/19	913,660.73	
-	FNB	OB 000000230 TLAM		1,980.00-		08/19	911,680.73	
-	FNB	OB 000000231 TLHA		1,980.00-		08/19	909,700.73	
-	FNB	OB 000000232 THAN		1,875.79-		08/19	907,824.94	



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000233 JANE		1,980.00-		08/19	905,844.94	
-	FNB	OB 000000234 ABRA		1,875.79-		08/19	903,969.15	
-	FNB	OB 000000235 REBE		1,980.00-		08/19	901,989.15	
-	FNB	OB 000000236 MESH		1,980.00-		08/19	900,009.15	
-	FNB	OB 000000237 MOTH		1,980.00-		08/19	898,029.15	
-	FNB	OB 000000238 KEAB		1,980.00-		08/19	896,049.15	
-	FNB	OB 000000239 SOLO		1,875.79-		08/19	894,173.36	
-	FNB	OB 000000240 MAPU		1,980.00-		08/19	892,193.36	
-	FNB	OB 000000241 MOGO		1,980.00-		08/19	890,213.36	
-	FNB	OB 000000242 MATS		1,980.00-		08/19	888,233.36	
-	FNB	OB 000000243 MAMO		1,980.00-		08/19	886,253.36	
-	FNB	OB 000000244 LEB0		1,980.00-		08/19	884,273.36	
-	FNB	OB 000000245 KGOT		1,980.00-		08/19	882,293.36	
-	FNB	OB 000000246 TLHA		1,980.00-		08/19	880,313.36	



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 31

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000247 KEOR		1,980.00-		08/19	878,333.36	
-	FNB	OB 000000248 SEIP		1,980.00-		08/19	876,353.36	
-	FNB	OB 000000249 ELLE		1,980.00-		08/19	874,373.36	
-	FNB	OB 000000250 SELE		1,980.00-		08/19	872,393.36	
-	FNB	OB 000000251 GEOR		1,980.00-		08/19	870,413.36	
-	FNB	OB 000000252 SISI		1,980.00-		08/19	868,433.36	
-	FNB	OB 000000253 GOIT		1,980.00-		08/19	866,453.36	
-	FNB	OB 000000254 RANC		1,875.79-		08/19	864,577.57	
-	FNB	OB 000000255 PAKO		1,980.00-		08/19	862,597.57	
-	FNB	OB 000000256 DIKE		1,980.00-		08/19	860,617.57	
-	FNB	OB 000000257 MAGA		1,980.00-		08/19	858,637.57	
-	FNB	OB 000000258 GOIT		1,980.00-		08/19	856,657.57	
-	FNB	OB 000000259 MMAM		1,980.00-		08/19	854,677.57	
-	FNB	OB 000000260 MAGO		1,980.00-		08/19	852,697.57	

FNB CITY
MEGA-CITY
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THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.30.33

PORT CO 15 OP MS 50852 ACTION COMPLETE

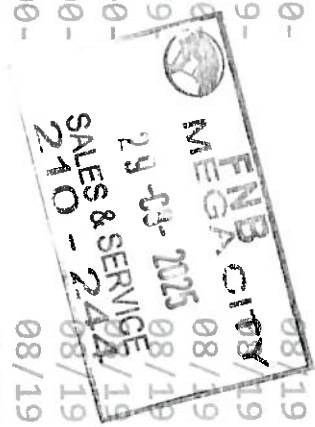
ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====			=====		=====		=====
-	FNB	OB 000000261 MMAN		1,980.00-		08/19	850,717.57	
-	FNB	OB 000000262 PREC		1,980.00-		08/19	848,737.57	
-	FNB	OB 000000263 JANE		1,980.00-		08/19	846,757.57	
-	FNB	OB 000000264 TSHE		1,980.00-		08/19	844,777.57	
-	FNB	OB 000000265 PULE		1,875.79-		08/19	842,901.78	
-	FNB	OB 000000266 MOSE		1,875.79-		08/19	841,025.99	
-	FNB	OB 000000267 KARA		1,980.00-		08/19	839,045.99	
-	FNB	OB 000000268 PHAT		1,875.79-		08/19	837,170.20	
-	FNB	OB 000000269 ITUM		1,980.00-		08/19	835,190.20	
-	FNB	OB 000000270 MPOL		1,875.79-		08/19	833,314.41	
-	FNB	OB 000000271 LIND		1,980.00-		08/19	831,334.41	
-	FNB	OB 000000272 NAOM		1,980.00-		08/19	829,354.41	
-	FNB	OB 000000273 MOAT		1,980.00-		08/19	827,374.41	
-	FNB	OB 000000274 NEO		1,980.00-		08/19	825,394.41	



PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM 12-ARTH

PORT CO 15 OP MS 50852 ACTION COMPLETE

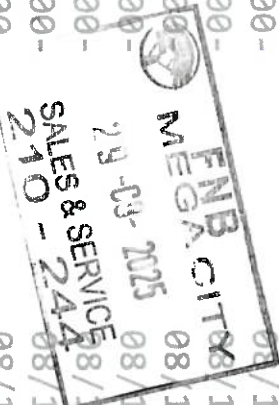
ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 29

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000275 MART		1,980.00-		08/19	823,414.41	
-	FNB	OB 000000276 TSHO		1,980.00-		08/19	821,434.41	
-	FNB	OB 000000277 GOSE		1,980.00-		08/19	819,454.41	
-	FNB	OB 000000278 KAGI		1,980.00-		08/19	817,474.41	
-	FNB	OB 000000279 DAVI		1,980.00-		08/19	815,494.41	
-	FNB	OB 000000279 DAVI		1,980.00		08/19	817,474.41	
-	FNB	OB 000000280 KELE		1,980.00-		08/19	815,494.41	
-	FNB	OB 000000281 CEDR		1,980.00-		08/19	813,514.41	
-	FNB	OB 000000282 NANI		1,980.00-		08/19	811,534.41	
-	FNB	OB 000000283 KEIT		1,980.00-		08/19	809,554.41	
-	FNB	OB 000000284 VICT		1,980.00-		08/19	807,574.41	
-	FNB	OB 000000285 KGOT		1,980.00-		08/19	805,594.41	
-	FNB	OB 000000286 LYDI		1,980.00-		08/19	803,614.41	
-	FNB	OB 000000287 KEAL		1,980.00-		08/19	801,634.41	



THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.30.51

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	000000288 MANT		1,980.00-		08/19	799,654.41	
FNB	OB	000000289 KAMO		1,980.00-		08/19	797,674.41	
FNB	OB	000000290 ELDE		1,980.00-		08/19	795,694.41	
FNB	OB	000000291 MPH0		1,980.00-		08/19	793,714.41	
FNB	OB	000000292 GLAD		1,980.00-		08/19	791,734.41	
FNB	OB	000000293 EMIL		1,980.00-		08/19	789,754.41	
FNB	OB	000000294 PRIC		1,980.00-		08/19	787,774.41	
FNB	OB	000000295 NEO		1,980.00-		08/19	785,794.41	
FNB	OB	000000296 VERO		1,980.00-		08/19	783,814.41	
FNB	OB	000000297 PREC		1,980.00-		08/19	781,834.41	
FNB	OB	000000298 KELE		1,980.00-		08/19	779,854.41	
FNB	OB	000000299 PALE		1,980.00-		08/19	777,874.41	
FNB	OB	000000300 MIRI		1,980.00-		08/19	775,894.41	
FNB	OB	000000301 STEP		1,980.00-		08/19	773,914.41	



29-03-2025
SALES & SERVICE
210-242

PF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTR

THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.30.58

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	000000302 TUMI		1,980.00-		08/19	771,934.41	
FNB	OB	000000303 ITUM		1,980.00-		08/19	769,954.41	
FNB	OB	000000304 MASE		1,980.00-		08/19	767,974.41	
FNB	OB	000000305 GAKE		1,875.79-		08/19	766,098.62	
FNB	OB	000000306 GOBU		1,980.00-		08/19	764,118.62	
FNB	OB	000000307 MOGO		1,980.00-		08/19	762,138.62	
FNB	OB	000000308 KHUM		1,980.00-		08/19	760,158.62	
FNB	OB	000000309 KUTL		1,980.00-		08/19	758,178.62	
FNB	OB	000000310 KGOS		1,980.00-		08/19	756,198.62	
FNB	OB	000000311 PHEM		1,980.00-		08/19	754,218.62	
FNB	OB	000000312 MELE		1,980.00-		08/19	752,238.62	
FNB	OB	000000313 BOIT		1,980.00-		08/19	750,258.62	
FNB	OB	000000314 FELI		1,980.00-		08/19	748,278.62	
FNB	OB	000000315 THAP		1,980.00-		08/19	746,298.62	

FNB
MEGA CITY
29-08-2025
SALES & SERVICE
210-24408119

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000316 MATH		1,980.00-		08/19	744,318.62	
-	FNB	OB 000000317 LORA		1,980.00-		08/19	742,338.62	
-	FNB	OB 000000318 TORC		1,980.00-		08/19	740,358.62	
-	FNB	OB 000000319 TUME		1,980.00-		08/19	738,378.62	
-	FNB	OB 000000320 AMUK		1,980.00-		08/19	736,398.62	
-	FNB	OB 000000321 RANO		1,980.00-		08/19	734,418.62	
-	FNB	OB 000000322 MOSH		1,980.00-		08/19	732,438.62	
-	FNB	OB 000000323 NTOM		1,980.00-		08/19	730,458.62	
-	FNB	OB 000000324 KOKE		1,980.00-		08/19	728,478.62	
-	FNB	OB 000000325 BATW		1,980.00-		08/19	726,498.62	
-	FNB	OB 000000326 JOHA		1,980.00-		08/19	724,518.62	
-	FNB	OB 000000327 LOYI		1,980.00-		08/19	722,538.62	
-	FNB	OB 000000328 KGET		1,980.00-		08/19	720,558.62	
-	FNB	OB 000000329 JOSE		1,980.00-		08/19	718,578.62	



THDI 2 THF DDA TRANSACTION HISTORY 20250829 10.31.15

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	0000003330 KEFI		1,980.00-		08/19	716,598.62	
FNB	OB	0000003331 REAL		1,980.00-		08/19	714,618.62	
FNB	OB	0000003332 GADI		1,980.00-		08/19	712,638.62	
FNB	OB	0000003333 MAGD		1,980.00-		08/19	710,658.62	
FNB	OB	0000003334 ORAT		1,980.00-		08/19	708,678.62	
FNB	OB	0000003335 MMAN		1,980.00-		08/19	706,698.62	
FNB	OB	0000003336 DIMP		1,980.00-		08/19	704,718.62	
FNB	OB	0000003337 KOPA		1,980.00-		08/19	702,738.62	
FNB	OB	0000003338 LESE		1,980.00-		08/19	700,758.62	
FNB	OB	0000003339 DINA		1,980.00-		08/19	698,778.62	
FNB	OB	0000003340 MMAT		1,875.79-		08/19	696,902.83	
FNB	OB	0000003341 ITUM		1,980.00-		08/19	694,922.83	
FNB	OB	0000003342 OLEB		1,875.79-		08/19	693,047.04	
FNB	OB	0000003343 SAND		1,980.00-		08/19	691,067.04	

PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	000000344 KGOM		1,980.00-		08/19	689,087.04	
FNB	OB	000000345 OMPH		1,875.79-		08/19	687,211.25	
FNB	OB	000000346 JAN		1,980.00-		08/19	685,231.25	
FNB	OB	000000347 MPH0		1,980.00-		08/19	683,251.25	
FNB	OB	000000348 TEBO		1,980.00-		08/19	681,271.25	
FNB	OB	000000349 MASI		1,980.00-		08/19	679,291.25	
FNB	OB	000000350 PALE		1,980.00-		08/19	677,311.25	
FNB	OB	000000351 ONAL		1,980.00-		08/19	675,331.25	
FNB	OB	000000352 EUNI		1,980.00-		08/19	673,351.25	
FNB	OB	000000353 PABA		1,980.00-		08/19	671,371.25	
FNB	OB	000000354 DEBR		1,980.00-		08/19	669,391.25	
FNB	OB	000000355 BONO		1,980.00-		08/19	667,411.25	
FNB	OB	000000356 PHOM		1,980.00-		08/19	665,431.25	
FNB	OB	000000357 OUMA		1,980.00-		08/19	663,451.25	

29-08-2025
SALES & SERVICE
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PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000358 ONKA		1,980.00-		08/19	661,471.25	
-	FNB	OB 000000359 KOKE		1,980.00-		08/19	659,491.25	
-	FNB	OB 000000360 BOKA		1,980.00-		08/19	657,511.25	
-	FNB	OB 000000361 LEBO		1,980.00-		08/19	655,531.25	
-	FNB	OB 000000362 KEDI		1,980.00-		08/19	653,551.25	
-	FNB	OB 000000363 LEBO		1,875.79-		08/19	651,675.46	
-	FNB	CB 000000364 ABEL		1,980.00-		08/19	649,695.46	
-	FNB	OB 000000365 KUTL		1,980.00-		08/19	647,715.46	
-	FNB	OB 000000366 BOIT		1,980.00-		08/19	645,735.46	
-	FNB	OB 000000367 KATL		1,980.00-		08/19	643,755.46	
-	FNB	OB 000000368 PULA		1,980.00-		08/19	641,775.46	
-	FNB	OB 000000369 LETT		1,980.00-		08/19	639,795.46	
-	FNB	OB 000000370 NTHB		1,980.00-		08/19	637,815.46	
-	FNB	OB 000000371 RETH		1,980.00-		08/19	635,835.46	



MS 50852 ACTION COMPLETE

PORT CO 15 OP
ACTION
PROD CODE DDA ACCT 63101909224 CURR ZAR ACCT COND
BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01
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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
	FNB	OB 000000372 DONO		1,980.00-		08/19	633,855.46	
	FNB	OB 000000373 MASE		1,980.00-		08/19	631,875.46	
	FNB	OB 000000374 REBA		1,980.00-		08/19	629,895.46	
	FNB	OB 000000375 KHUR		1,980.00-		08/19	627,915.46	
	FNB	OB 000000376 THAT		1,980.00-		08/19	625,935.46	
	FNB	OB 000000377 MOSI		1,980.00-		08/19	623,955.46	
	FNB	OB 000000378 ERIC		1,980.00-		08/19	621,975.46	
	FNB	OB 000000379 TSHE		1,980.00-		08/19	619,995.46	
	FNB	OB 000000380 MOJE		1,980.00-		08/19	618,015.46	
	FNB	OB 000000381 ISAA		1,980.00-		08/19	616,035.46	
	FNB	OB 000000382 BOIT		1,980.00-		08/19	614,055.46	
	FNB	OB 000000383 REBE		1,980.00-		08/19	612,075.46	
	FNB	OB 000000384 MAVI		1,980.00-		08/19	610,095.46	
	FNB	OB 000000385 BAIP		1,980.00-		08/19	608,115.46	

FNB
MEGA CITY
SALES & SERVICE
210-244

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

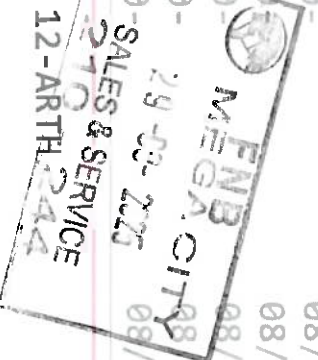
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 21

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
	FNB	OB 000000386 OBAK		1,980.00-		08/19	606,135.46	
	FNB	OB 000000387 SEGA		1,980.00-		08/19	604,155.46	
	FNB	OB 000000388 REFI		1,980.00-		08/19	602,175.46	
	FNB	OB 000000389 GLOR		1,980.00-		08/19	600,195.46	
	FNB	OB 000000390 KEAL		1,980.00-		08/19	598,215.46	
	FNB	OB 000000391 PUSE		1,980.00-		08/19	596,235.46	
	FNB	OB 000000392 MOLE		1,980.00-		08/19	594,255.46	
	FNB	OB 000000393 KEOL		1,980.00-		08/19	592,275.46	
	FNB	OB 000000394 SEPH		1,980.00-		08/19	590,295.46	
	FNB	OB 000000395 KEOI		1,980.00-		08/19	588,315.46	
	FNB	OB 000000396 SEGA		1,980.00-		08/19	586,335.46	
	FNB	OB 000000397 MORW		1,980.00-		08/19	584,355.46	
	FNB	OB 000000398 GOBU		1,980.00-		08/19	582,375.46	
	FNB	OB 000000399 KEAL		1,980.00-		08/19	580,395.46	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH 244



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 0000000400 KEAB		1,980.00-		08/19	578,415.46	
-	FNB	OB 0000000401 SITH		1,980.00-		08/19	576,435.46	
-	FNB	OB 0000000402 KGOP		1,980.00-		08/19	574,455.46	
-	FNB	OB 0000000403 OTSH		1,980.00-		08/19	572,475.46	
-	FNB	OB 0000000404 MODI		1,980.00-		08/19	570,495.46	
-	FNB	OB 0000000405 CYNT		1,980.00-		08/19	568,515.46	
-	FNB	OB 0000000406 DIMA		1,980.00-		08/19	566,535.46	
-	FNB	OB 0000000407 LESE		1,980.00-		08/19	564,555.46	
-	FNB	OB 0000000408 JAME		1,980.00-		08/19	562,575.46	
-	FNB	OB 0000000409 TSHE		1,980.00-		08/19	560,595.46	
-	FNB	OB 0000000410 KENE		1,980.00-		08/19	558,615.46	
-	FNB	OB 0000000411 KEDI		1,980.00-		08/19	556,635.46	
-	FNB	OB 0000000412 LETA		1,980.00-			554,655.46	
-	FNB	OB 0000000413 SELL		1,980.00-			552,675.46	

29-08-2025
FNB 08/19
MESSAGE 08/19
SALES & SERVICE

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

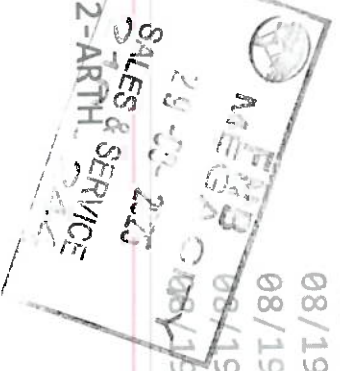
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
	FNB	OB 000000414 GOLF		1,980.00-		08/19	550,695.46	
	FNB	OB 000000415 BOIT		1,980.00-		08/19	548,715.46	
	FNB	OB 000000416 NEO		1,980.00-		08/19	546,735.46	
	FNB	OB 000000417 MAHA		1,980.00-		08/19	544,755.46	
	FNB	OB 000000418 MART		1,980.00-		08/19	542,775.46	
	FNB	OB 000000419 ONAL		1,980.00-		08/19	540,795.46	
	FNB	OB 000000420 LERA		1,980.00-		08/19	538,815.46	
	FNB	OB 000000421 MOGO		1,980.00-		08/19	536,835.46	
	EFT	BB7YVWMY1N004		1,980.00		08/19	538,815.46	
	#FNB	OBE 80197987		410.00-		08/19	538,405.46	
	#FNB	OBE 80197987		239.40-		08/19	538,166.06	
	FNB	OB 000000422 BOIT		1,980.00-		08/19	536,186.06	
	FNB	OB 000000423 BREN		1,980.00-		08/19	534,206.06	
	FNB	OB 000000424 EVEL		1,980.00-		08/19	532,226.06	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTL



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====	=====		=====
-	FNB	OB 000000425 TSHE		1,980.00-		08/19		530,246.06
-	FNB	OB 000000426 KEAM		1,980.00-		08/19		528,266.06
-	FNB	OB 000000427 ONAL		1,980.00-		08/19		526,286.06
-	FNB	OB 000000428 MASE		1,980.00-		08/19		524,306.06
-	FNB	OB 000000429 GREA		1,980.00-		08/19		522,326.06
-	FNB	OB 000000430 KATL		344.36-		08/19		521,981.70
-	FNB	OB 000000431 JONA		1,980.00-		08/19		520,001.70
-	FNB	OB 000000432 MPH0		1,980.00-		08/19		518,021.70
-	FNB	OB 000000433 VERO		1,980.00-		08/19		516,041.70
-	FNB	OB 000000434 BOIT		1,980.00-		08/19		514,061.70
-	FNB	OB 000000435 SANN		1,980.00-		08/19		512,081.70
-	FNB	OB 000000436 REBE		1,980.00-		08/19		510,101.70
-	FNB	OB 000000437 MAMP		1,980.00-		08/19		508,121.70
-	FNB	OB 000000438 MPH0		1,980.00-		08/19		506,141.70

PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM 12-ARTH



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=====			=====		=====	=====		=====
-	FNB	OB 000000439 CYNT		1,980.00-		08/19	504,161.70	
-	FNB	OB 000000440 MMAL		1,980.00-		08/19	502,181.70	
-	FNB	OB 000000441 TSHO		1,980.00-		08/19	500,201.70	
-	FNB	OB 000000442 BOIT		1,980.00-		08/19	498,221.70	
-	FNB	OB 000000443 LESE		1,980.00-		08/19	496,241.70	
-	FNB	OB 000000444 ALID		1,980.00-		08/19	494,261.70	
-	FNB	OB 000000445 NTHA		1,980.00-		08/19	492,281.70	
-	FNB	OB 000000446 SOFE		1,980.00-		08/19	490,301.70	
-	FNB	OB 000000447 REGI		1,980.00-		08/19	488,321.70	
-	FNB	OB 000000448 BOIT		1,980.00-		08/19	486,341.70	
-	FNB	OB 000000449 JEFF		1,980.00-		08/19	484,361.70	
-	FNB	OB 000000450 THAB		1,980.00-		08/19	482,381.70	
-	FNB	OB 000000451 MPHO		1,980.00-		08/19	480,401.70	
-	FNB	OB 000000452 LESE		1,980.00-		08/19	478,421.70	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000453 MOAG		1,980.00-		08/19	476,441.70	
-	FNB	OB 000000454 MITT		1,980.00-		08/19	474,461.70	
-	FNB	OB 000000455 KGAT		1,980.00-		08/19	472,481.70	
-	FNB	OB 000000456 LABI		1,980.00-		08/19	470,501.70	
-	FNB	OB 000000457 BAIN		1,980.00-		08/19	468,521.70	
-	FNB	OB 000000458 KELE		1,291.36-		08/19	467,230.34	
-	FNB	OB 000000459 MODI		1,980.00-		08/19	465,250.34	
-	FNB	OB 000000460 OLEB		1,980.00-		08/19	463,270.34	
-	FNB	OB 000000461 NTEM		1,980.00-		08/19	461,290.34	
-	FNB	OB 000000462 OLER		344.36-		08/19	460,945.98	
-	FNB	OB 000000463 SEIT		1,980.00-		08/19	458,965.98	
-	FNB	OB 000000464 MILD		1,980.00-		08/19	456,985.98	
-	FNB	OB 000000464 MILD		1,980.00		08/19	458,965.98	
-	FNB	OB 000000465 CATH		1,980.00		08/19	456,985.98	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH



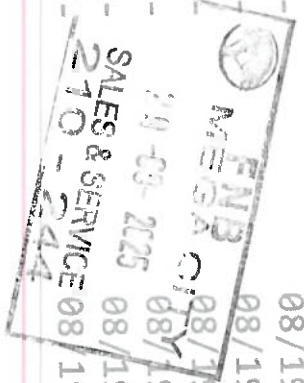
PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA PAGE 15

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
-	FNB	OB 000000466 KHUT		1,980.00-		08/19	455,005.98	
-	FNB	OB 000000467 LEBO		1,291.36-		08/19	453,714.62	
-	FNB	OB 000000468 SEMA		1,980.00-		08/19	451,734.62	
-	FNB	OB 000000469 KEAK		1,980.00-		08/19	449,754.62	
-	FNB	OB 000000470 MOSA		86.09-		08/19	449,668.53	
-	FNB	OB 000000471 NOZI		1,980.00-		08/19	447,688.53	
-	FNB	OB 000000472 ONAL		1,807.90-		08/19	445,880.63	
-	FNB	OB 000000473 KABE		344.36-		08/19	445,536.27	
-	FNB	OB 000000474 SUPI		1,980.00-		08/19	443,556.27	
-	FNB	OB 000000475 TLAM		1,980.00-		08/19	441,576.27	
-	FNB	OB 000000476 TLHA		1,980.00-		08/19	439,596.27	
-	FNB	OB 000000477 THAN		1,980.00-		08/19	437,616.27	
-	FNB	OB 000000478 JANE		1,980.00-		08/19	435,636.27	
-	FNB	OB 000000479 ABRA		1,980.00-		08/19	433,656.27	



PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000480 REBE		1,980.00-		08/19	431,676.27	
-	FNB	OB 000000481 MESH		1,980.00-		08/19	429,696.27	
-	FNB	OB 000000482 MOTH		1,980.00-		08/19	427,716.27	
-	FNB	OB 000000483 KEAB		1,980.00-		08/19	425,736.27	
-	FNB	OB 000000484 SOLO		1,980.00-		08/19	423,756.27	
-	FNB	OB 000000485 MAPU		1,980.00-		08/19	421,776.27	
-	FNB	OB 000000486 MOGO		1,980.00-		08/19	419,796.27	
-	FNB	OB 000000487 MATS		1,980.00-		08/19	417,816.27	
-	FNB	OB 000000488 MAMO		1,980.00-		08/19	415,836.27	
-	FNB	OB 000000489 LEBO		1,980.00-		08/19	413,856.27	
-	FNB	OB 000000490 KGOT		1,980.00-		08/19	411,876.27	
-	FNB	OB 000000491 TLHA		1,980.00-		08/19	409,896.27	
-	FNB	OB 000000492 KEOR		1,980.00-		08/19	407,916.27	
-	FNB	OB 000000493 SEIP		1,980.00		08/19	405,936.27	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 13-ABTH 18-ARSH SERVICE

210-266

FNB
MESA, CITY 08/19

PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 13

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000494 ELLE		1,980.00-		08/19	403,956.27	
-	FNB	OB 000000495 SELE		1,980.00-		08/19	401,976.27	
-	FNB	OB 000000496 GEOR		1,980.00-		08/19	399,996.27	
-	FNB	OB 000000497 SISI		1,980.00-		08/19	398,016.27	
-	FNB	OB 000000498 GOIT		1,980.00-		08/19	396,036.27	
-	FNB	OB 000000499 RANC		1,980.00-		08/19	394,056.27	
-	FNB	OB 000000500 PAKO		1,719.83-		08/19	392,336.44	
-	FNB	OB 000000501 DIKE		1,980.00-		08/19	390,356.44	
-	FNB	OB 000000502 MAGA		1,980.00-		08/19	388,376.44	
-	FNB	OB 000000503 GOIT		1,980.00-		08/19	386,396.44	
-	FNB	OB 000000504 MMAM		1,980.00-		08/19	384,416.44	
-	FNB	OB 000000505 MAGO		1,980.00-		08/19	382,436.44	
-	FNB	OB 000000506 MMAN		1,980.00-		08/19	380,456.44	
-	FNB	OB 000000507 PREC		516.54-		08/19	379,939.90	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH



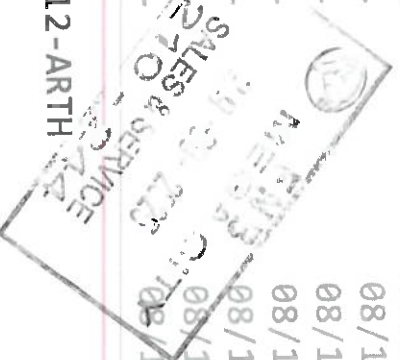
MS 50852 ACTION COMPLETE

PORT CO 15 OP
 ACTION CURR ZAR ACCT COND
 PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N
 BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
	FNB	OB 000000508 JANE		1,980.00-		08/19	377,959.90	
	FNB	OB 000000509 TSHE		1,980.00-		08/19	375,979.90	
	FNB	OB 000000510 PULE		1,980.00-		08/19	373,999.90	
	FNB	OB 000000511 MOSE		1,980.00-		08/19	372,019.90	
	FNB	OB 000000512 KARA		1,980.00-		08/19	370,039.90	
	FNB	OB 000000513 PHAT		1,980.00-		08/19	368,059.90	
	FNB	OB 000000514 ITUM		1,980.00-		08/19	366,079.90	
	FNB	OB 000000515 MPOL		1,980.00-		08/19	364,099.90	
	FNB	OB 000000516 LIND		1,980.00-		08/19	362,119.90	
	FNB	OB 000000517 NAOM		1,980.00-		08/19	360,139.90	
	FNB	OB 000000518 MOAT		1,980.00-		08/19	358,159.90	
	FNB	OB 000000519 NEO		1,980.00-		08/19	356,179.90	
	FNB	OB 000000520 MART		1,980.00-		08/19	354,199.90	
	FNB	OB 000000521 TSHO		1,980.00-		08/19	352,219.90	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH



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ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

BRANCH 291 SUB-PRODUCT AA PAGE 11

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
-	FNB	OB 000000522 GOSE		1,980.00-		08/19	350,239.90	
-	FNB	OB 000000523 KAGI		1,980.00-		08/19	348,259.90	
-	FNB	OB 000000524 DAVI		3,960.00-		08/19	344,299.90	
-	FNB	OB 000000525 KELE		1,980.00-		08/19	342,319.90	
-	FNB	OB 000000526 CEDR		1,980.00-		08/19	340,339.90	
-	FNB	OB 000000527 NANI		1,980.00-		08/19	338,359.90	
-	FNB	OB 000000528 KEIT		1,980.00-		08/19	336,379.90	
-	FNB	OB 000000529 VICT		1,980.00-		08/19	334,399.90	
-	FNB	OB 000000530 KGOT		1,980.00-		08/19	332,419.90	
-	FNB	OB 000000531 LYDI		1,980.00-		08/19	330,439.90	
-	FNB	OB 000000532 KEAL		1,980.00-		08/19	328,459.90	
-	FNB	OB 000000533 MANT		1,980.00-		08/19	326,479.90	
-	FNB	OB 000000534 KAMO		1,980.00-		08/19	324,499.90	
-	FNB	OB 000000535 ELDE		1,980.00-		08/19	322,519.90	

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PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

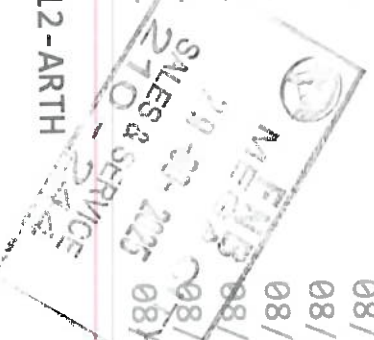
PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====	=====	=====	
-	FNB	OB 000000536 MPH0		1,980.00-		08/19	320,539.90	
-	FNB	OB 000000537 GLAD		1,980.00-		08/19	318,559.90	
-	FNB	OB 000000538 EMIL		1,980.00-		08/19	316,579.90	
-	FNB	OB 000000539 PRIC		1,980.00-		08/19	314,599.90	
-	FNB	OB 000000540 NEO		1,980.00-		08/19	312,619.90	
-	FNB	OB 000000541 VERO		1,980.00-		08/19	310,639.90	
-	FNB	OB 000000542 PREC		1,980.00-		08/19	308,659.90	
-	FNB	OB 000000543 KELE		1,980.00-		08/19	306,679.90	
-	FNB	OB 000000544 PALE		1,980.00-		08/19	304,699.90	
-	FNB	OB 000000545 MIRI		1,980.00-		08/19	302,719.90	
-	FNB	OB 000000546 STEP		1,980.00-		08/19	300,739.90	
-	FNB	OB 000000547 TUMI		1,980.00-		08/19	298,759.90	
-	FNB	OB 000000548 ITUM		1,980.00-		08/19	296,779.90	
-	FNB	OB 000000549 MASE		1,980.00-		08/19	294,799.90	

PF: 1-HELP 3-PLVL 6-ING 7-SB 8-SF 9-ASUM 12-ARTH



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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====	=====		=====
-	FNB	OB 000000550 GAKE		1,980.00-		08/19	292,819.90	
-	FNB	OB 000000551 GOBU		1,980.00-		08/19	290,839.90	
-	FNB	OB 000000552 MOGO		1,980.00-		08/19	288,859.90	
-	FNB	OB 000000553 KHUM		1,980.00-		08/19	286,879.90	
-	FNB	OB 000000554 KUTL		1,980.00-		08/19	284,899.90	
-	FNB	OB 000000555 KGOS		1,980.00-		08/19	282,919.90	
-	FNB	OB 000000556 PHEM		1,980.00-		08/19	280,939.90	
-	FNB	OB 000000557 MELE		1,980.00-		08/19	278,959.90	
-	FNB	OB 000000558 BOIT		1,980.00-		08/19	276,979.90	
-	FNB	OB 000000559 FELI		1,980.00-		08/19	274,999.90	
-	FNB	OB 000000560 THAP		1,980.00-		08/19	273,019.90	
-	FNB	OB 000000561 MATH		1,980.00-		08/19	271,039.90	
-	FNB	OB 000000562 LORA		1,980.00-		08/19	269,059.90	
-	FNB	OB 000000563 TORC		1,980.00-		08/19	267,079.90	

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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000564 TUME		1,980.00-		08/19	265,099.90	
-	FNB	OB 000000565 AMUK		1,980.00-		08/19	263,119.90	
-	FNB	OB 000000566 RANO		1,980.00-		08/19	261,139.90	
-	FNB	OB 000000567 MOSH		1,980.00-		08/19	259,159.90	
-	FNB	OB 000000568 NTOM		1,980.00-		08/19	257,179.90	
-	FNB	OB 000000569 KOKE		1,980.00-		08/19	255,199.90	
-	FNB	OB 000000570 BATW		1,980.00-		08/19	253,219.90	
-	FNB	OB 000000571 JOHA		1,980.00-		08/19	251,239.90	
-	FNB	OB 000000572 LOVI		344.36		08/19	250,895.54	
-	FNB	OB 000000573 KGET		1,635.65		08/19	249,259.89	
-	FNB	OB 000000574 JOSE		1,980.00-		08/19	247,279.89	
-	FNB	OB 000000575 KEFI		1,893.99-		08/19	245,385.90	
-	FNB	OB 000000576 REAL		1,980.00-		08/19	243,405.90	
-	FNB	OB 000000577 GADI		1,980.00-		08/19	241,425.90	

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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====			=====	=====	=====		=====
-	FNB	OB 000000578 MAGD		1,980.00-		08/19	239,445.90	
-	FNB	OB 000000579 ORAT		1,980.00-		08/19	237,465.90	
-	FNB	OB 000000580 MMAN		1,980.00-		08/19	235,485.90	
-	FNB	OB 000000581 DIMP		1,980.00-		08/19	233,505.90	
-	FNB	OB 000000582 KOPA		1,635.65-		08/19	231,870.25	
-	FNB	OB 000000583 LESE		1,980.00-		08/19	229,890.25	
-	FNB	OB 000000584 DINA		1,980.00-		08/19	227,910.25	
-	FNB	OB 000000585 MMAT		1,635.65-		08/19	226,274.60	
-	FNB	OB 000000586 ITUM		1,980.00-		08/19	224,294.60	
-	FNB	OB 000000587 OLEB		1,980.00-		08/19	222,314.60	
-	FNB	OB 000000588 SAND		1,893.99-		08/19	220,420.61	
-	FNB	OB 000000589 KGOM		1,635.65-		08/19	218,784.96	
-	FNB	OB 000000590 OMPH		1,980.00-		08/19	216,804.96	
-	FNB	OB 000000591 JAN		1,980.00-		08/19	214,824.96	

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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
-	FNB	OB 000000592 MPHO		1,635.65-		08/19	213,189.31	
-	FNB	OB 000000593 TEBO		1,980.00-		08/19	211,209.31	
-	FNB	OB 000000594 MASI		1,980.00-		08/19	209,229.31	
-	FNB	OB 000000595 PALE		1,980.00-		08/19	207,249.31	
-	FNB	OB 000000596 ONAL		1,635.65-		08/19	205,613.66	
-	FNB	OB 000000597 EUNI		1,980.00-		08/19	203,633.66	
-	FNB	OB 000000598 PABA		1,980.00-		08/19	201,653.66	
-	FNB	OB 000000599 DEBR		1,635.65-		08/19	200,018.01	
-	FNB	OB 000000600 BONO		1,980.00-		08/19	198,038.01	
-	FNB	OB 000000601 PHOM		1,635.65-		08/19	196,402.36	
-	FNB	OB 000000602 OUMA		1,980.00-		08/19	194,422.36	
-	FNB	OB 000000603 ONKA		516.54-		08/19	193,905.82	
-	FNB	OB 000000604 KOKE		1,980.00-		08/19	191,925.82	
-	FNB	OB 000000605 BOKA		1,635.65-		08/19	190,290.17	

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 PROD CODE DDA ACCT 63101909224 CURR ZAR ACCT COND
 BRANCH 291 SUB-PRODUCT AA SHORT NAME *LOBONE TRAINING CENTRE N
 MAN CODES: ONE MAN01 TWO SUP01
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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====	=====	=====	
-	FNB	OB 000000606	LEBO	602.63-		08/19	189,687.54	
-	FNB	OB 000000607	KEDI	1,980.00-		08/19	187,707.54	
-	FNB	OB 000000608	LEBO	1,635.65-		08/19	186,071.89	
-	FNB	OB 000000609	ABEL	1,980.00-		08/19	184,091.89	
-	FNB	OB 000000610	KUTL	1,635.65-		08/19	182,456.24	
-	FNB	OB 000000611	BOIT	1,980.00-		08/19	180,476.24	
-	FNB	OB 000000612	KATL	1,980.00-		08/19	178,496.24	
-	FNB	OB 000000613	PULA	1,980.00-		08/19	176,516.24	
-	FNB	OB 000000614	LETT	1,549.63-		08/19	174,966.61	
-	FNB	OB 000000615	NTHB	1,980.00-		08/19	172,986.61	
-	FNB	OB 000000616	RETH	1,980.00-		08/19	171,006.61	
-	FNB	OB 000000617	DONO	344.367		08/19	170,662.25	
-	FNB	OB 000000618	MASE	1,980.00-		08/19	168,682.25	
-	FNB	OB 000000619	REBA	1,980.00-		08/19	166,702.25	

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ACTION CURR ZAR ACCT COND SHORT NAME *LOBONE TRAINING CENTRE N

PROD CODE DDA ACCT 63101909224 MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====		=====		=====	=====	=====	
-	FNB	OB 000000620 THAT		1,980.00-		08/19		164,722.25
-	FNB	OB 000000621 KHUR		1,980.00-		08/19		162,742.25
-	FNB	OB 000000622 MOSI		1,980.00-		08/19		160,762.25
-	FNB	OB 000000623 ERIC		1,980.00-		08/19		158,782.25
-	FNB	OB 000000624 TSHE		1,980.00-		08/19		156,802.25
-	FNB	OB 000000625 MOJE		1,980.00-		08/19		154,822.25
-	FNB	OB 000000626 ISAA		1,980.00-		08/19		152,842.25
-	FNB	OB 000000627 BOIT		1,807.90-		08/19		151,034.35
-	FNB	OB 000000628 REBE		1,980.00-		08/19		149,054.35
-	FNB	OB 000000629 MAVI		1,980.00-		08/19		147,074.35
-	FNB	OB 000000630 BAIP		1,893.99-		08/19		145,180.36
-	FNB	OB 000000631 OBAK		1,980.00-		08/19		143,200.36
-	FNB	OB 000000632 SEGA		1,980.00-		08/19		141,220.36
-	FNB	OB 000000633 REFI		1,980.00-		08/19		139,240.36

PF: 1-HELP 3-PLVL 6-INO 7-SB 8-SF 9-ASUM 12-ARTH



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PORT CO 15 OP MS 50852 ACTION COMPLETE

ACTION CURR ZAR ACCT COND

PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000634 GLOR		1,980.00-		08/19	137,260.36	
-	FNB	OB 000000635 KEAL		1,719.83-		08/19	135,540.53	
-	FNB	OB 000000636 PUSE		1,980.00-		08/19	133,560.53	
-	FNB	OB 000000637 MOLE		1,893.99-		08/19	131,666.54	
-	FNB	OB 000000638 KEOL		1,980.00-		08/19	129,686.54	
-	FNB	OB 000000639 SEPH		860.90-		08/19	128,825.64	
-	FNB	OB 000000640 KEOI		1,980.00-		08/19	126,845.64	
-	FNB	OB 000000641 SEGA		1,980.00-		08/19	124,865.64	
-	FNB	OB 000000642 MORW		1,980.00-		08/19	122,885.64	
-	FNB	OB 000000643 GOBU		258.27-		08/19	122,627.37	
-	FNB	OB 000000644 BOIT		1,980.00-		08/19	120,647.37	
-	FNB	OB 000000645 KEAL		1,980.00-		08/19	118,667.37	
-	FNB	OB 000000646 KEAB		1,980.00-		08/19	116,687.37	
-	FNB	OB 000000647 SITH		1,980.00-		08/19	114,707.37	

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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

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S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
=	=====	=====	=====	=====	=====	=====	=====	=====
-	FNB	OB 000000648 KGOP		1,980.00-		08/19	112,727.37	
-	FNB	OB 000000649 OTSH		1,980.00-		08/19	110,747.37	
-	FNB	OB 000000650 MODI		1,980.00-		08/19	108,767.37	
-	FNB	OB 000000651 CYNT		1,807.90-		08/19	106,959.47	
-	FNB	OB 000000652 DIMA		1,980.00-		08/19	104,979.47	
-	FNB	OB 000000653 LESE		1,980.00-		08/19	102,999.47	
-	FNB	OB 000000654 JAME		1,980.00-		08/19	101,019.47	
-	FNB	OB 000000655 TSHE		1,980.00-		08/19	99,039.47	
-	FNB	OB 000000656 KENE		1,980.00-		08/19	97,059.47	
-	FNB	OB 000000657 KEDI		1,980.00-		08/19	95,079.47	
-	FNB	OB 000000658 LETA		1,980.00-		08/19	93,099.47	
-	FNB	OB 000000659 SELL		1,980.00-		08/19	91,119.47	
-	FNB	OB 000000660 GOLF		1,980.00-		08/19	89,139.47	
-	FNB	OB 000000661 BOIT		1,980.00-		08/19	87,159.47	

PF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTH



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PROD CODE DDA ACCT 63101909224 SHORT NAME *LOBONE TRAINING CENTRE N

BRANCH 291 SUB-PRODUCT AA MAN CODES: ONE MAN01 TWO SUP01

PAGE 1

S	TRAN.	DESCRIPTION	TRAN.	AMOUNT	FEE	DATE	ACCT.	BALANCE
FNB	OB	000000662 NEO		1,893.99-		08/19		85,265.48
FNB	OB	000000663 MAHA		1,980.00-		08/19		83,285.48
FNB	OB	000000664 MART		1,980.00-		08/19		81,305.48
FNB	OB	000000665 ONAL		1,980.00-		08/19		79,325.48
FNB	OB	000000666 LERA		1,980.00-		08/19		77,345.48
FNB	OB	000000667 MOGO		1,980.00-		08/19		75,365.48
		EFTBBOX5BVFZ1N005		1,980.00		08/20		77,345.48
FNB	OB	000000668 MMAT		3,960.00-		08/20		73,385.48
FNB	OB	000000669 TEBO		2,840.90-		08/20		70,544.58
FNB	OB	000000670 DIMA		3,960.00-		08/20		66,584.58
FNB	OB	000000671 M N		3,960.00-		08/22		62,624.58
FNB	OB	000000672 T KW		3,960.00-		08/22		58,664.58
FNB	OB	000000673 DIKE		3,960.00-		08/22		54,704.58
FNB	OB	000000674 MISS		3,960.00-		08/22		50,744.58

PF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTH

