

FNB Verified Statement 07/03/2024

erence Number: SMTPG7902DFC

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.

> ☑ P O Box 1139 Jane Furse 1085 Street Address Jane Furse

18a, Jane Furse Plaza, Jane Furse

Universal Branch Code 250655 fnb.co.za

Lost Cards 087-575-9406 Account Enquiries 087-736-2247

Fraud 087-311-8607

BBST2 497364

*CRAFTBAKEZ (PTY) LTD 10183 KGOLANE **MANGANENG MANGANENG** 1127



07 MAR 2024

Statements 250-655

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051

Gold Business Account: 63090353368

Tax Invoice/Statement Number: 2 Statement Period: 26 February 2024 to 29 February 2024

Statement Date: 29 February 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	300.00 Cr	Service Fees	43.34 Dr	Credit Rate**	Tiered
Closing Balance	219.45 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	5.65 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	5.65 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Descriptio	n	Amount	Balance	Accrued Bank Charges
27 Feb	Rtc Credit S Nkadimeng	5De3Fa3523	200.00Cr	500.00Cr	
28 Feb	POS Purchase Shoprite Janefurse	485442*6434 26 Feb	237.21	262.79Cr	3.68
29 Feb	#Monthly Account Fee		39.66	223.13Cr	
29 Feb	#Service Fees		3.68	219.45Cr	

219.45Cr **Closing Balance**

Turnover for Statement Period

No. Credit Transactions 1	200.00 Cr
No. Debit Transactions 3	280.55 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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method F1 R02 NS/EM/WV/DDA AA

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
633	63090353368	2024/02/29	GOLD BUSINESS ACCOUNT	

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18a, Jane Furse Plaza, Jane Furse

Fraud 087-311-8607

BBST2 497365

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