

BBST26 225585
 *LULAWAY HOLDINGS (PTY) LTD
 JOINT ACC LULAWAY & MEGA
 SUITE 6 HIGHLANDS CENTRE
 CNR LOUIS BOTHA & ATHOL AVE
 HIGHLANDS NORTH
 2192
 JAKE@LULAWAY.CO.ZA

Platinum Business Account 62708326659

Summary in Rand		ZAR
Opening Balance		13,026.44 Cr
Funds Received (Credits)	1	3,329,568.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	3,329,568.00 Cr
Funds Used (Debits)	2	206,482.05 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	2	206,482.05 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	135.00 Dr
Service Fees	1	135.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
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		3,135,977.39 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
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)
 24.00%

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

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
8208	62708326659	19/12/31	Platinum Business Account	

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

13,026.44 Cr

10 Dec	#Monthly Account Fee	135.00	12,891.44 Cr	
13 Dec	Magtape Credit	Cashfocus Mega	3,329,568.00 Cr	3,342,459.44 Cr
20 Dec	FNB OB Pmt	FNB OB 000000024 197 1975 Dynamic Media	92,500.00	3,249,959.44 Cr
20 Dec	FNB OB Pmt	FNB OB 000000025 Bid Bidvest Protea Coin	113,982.05	3,135,977.39 Cr

Closing Balance

3,135,977.39 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 @ 15.00% = R 17.61 Dr
Total VAT Charged : R 17.61 Dr

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

On 19 July 2019, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

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