

BBST4  
 THE DIRECTOR  
 \*K2014148470(SA) PTY LTD  
 2014/148470/07  
 10 NESTDENE GARDENS  
 NEWLANDS-WES  
 4037

Computer Generated Copy Tax Invoice  
 120398

**BUSINESS ACCOUNT : 62486887030**  
 Customer VAT Reg. No : Not Provided

**Copy Tax Invoice/Statement Number : 4**  
 Bank's VAT Registration Number : 4210102051

Total VAT Charged: **R7.49 Dr**

**30 September 2014 to 31 October 2014**

Cashflow Summary		
Overdraft Limit		0.00
<b>Opening Balance</b>		<b>19.24 Dr</b>
<b>Funds Received/Credits</b>	<b>0</b>	<b>0.00</b>
Cash Deposit	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
<b>Funds Used/Debits</b>	<b>0</b>	<b>0.00</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit/Stop Orders	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (POS)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>2</b>	<b>61.04 Dr</b>
Service Fees	1	61.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	0.04 Dr
<b>Interest on Credit Balance</b>	<b>0</b>	<b>0.00</b>
<b>Interest on Debit Balance</b>	<b>1</b>	<b>0.23 Dr</b>
<b>Inward Unpaid Items</b>	<b>0</b>	<b>0.00</b>
<b>Unpaid Cheques and Debits</b>	<b>0</b>	<b>0.00</b>
<b>Refunds/Adjustments</b>	<b>0</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>80.51 Dr</b>

Interest Rates (Usury)  
 Interest Charged on Debit Balance  
 15.00%

Interest Earned on Credit Balance  
 R1-R4999 0.00%  
 R5000+ 0.00%



See overleaf for transactions

### Get MORE Rewards with eBucks for Business

**eBucks for Business** gives qualifying FNB Business Banking and Commercial Banking customers the ability to earn eBucks as a reward for banking with FNB. From 1 September the **eBucks for Business** programme has been refuelled providing more ways for businesses to earn and spend eBucks.

**Please note:** All FNB Commercial Banking customers with an annual turnover that exceeds R40-million will not qualify. For more information on how your businesses can qualify and start earning eBucks go to eBucks.com or call FNB Business Banking on 0860 263 362 or contact your FNB Commercial Banker. Terms and conditions apply.

BUSINESS ACCOUNT: 62486887030

Tax Invoice/Statement Number : 4

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			19.24 Dr	0.00
01 Oct	Int On Debit Balance	0.23	19.47	
01 Oct	Penalty Interest	0.04	19.51	
01 Oct	#Monthly Account Fee	61.00	80.51	

Closing Balance			80.51 Dr	0.00
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If there is an entry on your statement you wish to query, please contact a Business Banker on 0860-263-362 or your Relationship Manager as soon as possible, preferably within 30 days, in order that it may be investigated. Unless we hear from you within 30 days from your statement date, we will assume that you have received the statement and that it is correct.

#: Inclusive of VAT @ 14.00%  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).