



BBST93 004475

*SHABANGU AND MPANGANE INC
STAND NUMBER 102 GUTSHWAKOP
KABOKWENI
1245

✉ P O Box 13
Nelspruit 1200
Street Address Riverside Park
Riverside Lifestyle Cntr, Main Road
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Ndumiso Malope
☎ (000) 000-0000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Trust Account : 62701815584
Tax Invoice/Statement Number : 93
Statement Period : 7 December 2024 to 8 January 2025
Statement Date : 8 January 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	126,383.51 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	86,207.56 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	10.83 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.83 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
13 Dec	FNB App Transfer To Fees	26,000.00	100,383.51 Cr	
23 Dec	FNB App Transfer To Criminal Matter Fees	20,000.00	80,383.51 Cr	
23 Dec	Cr.int.rate 3,50000	0.00	80,383.51 Cr	
24 Dec	FNB App Rtc Pmt To N002/Min/2021	60,000.00	20,383.51 Cr	15.00
24 Dec	Cr.int.rate 2,25000	0.00	20,383.51 Cr	
30 Dec	FNB App Transfer To Fees	20,000.00	383.51 Cr	
30 Dec	Cr.int.rate ,75000	0.00	383.51 Cr	
02 Jan	Magtape Credit Sapsfin Ae07844470 Svl	85,665.95 Cr	86,049.46 Cr	
02 Jan	Cr.int.rate 3,50000	0.00	86,049.46 Cr	
08 Jan	Int On Credit Balance	241.10 Cr	86,290.56 Cr	
08 Jan	#Monthly Account Fee	68.00	86,222.56 Cr	
08 Jan	#Service Fees	15.00	86,207.56 Cr	

Closing Balance

86,207.56 Cr

Turnover for Statement Period

No. Credit Transactions 2	85,907.05 Cr
No. Debit Transactions 6	126,083.00 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

Branch Number	Account Number	Date	DDA AP/43/BV/KE/KE/BF/B9/M2/CK/N	FN
571	62701815584	2025/01/08	TRUST ACCOUNT	

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AP/43/BV/KE/KE/BF/B9/M2/CK/N	FN
571	62701815584	2025/01/08	TRUST ACCOUNT	