

BBST3 012697  
 \*NITRIC INDUSTRIES CC  
 76 STRAND ST  
 CAPE TOWN  
 8001  
 EDWARD@NITRIC.CO.ZA

## Gold Business Account 62790610599

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>59.72 Dr</b>
<b>Funds Received (Credits)</b>	<b>1</b>	<b>100.00 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	100.00 Cr
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 Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>1</b>	<b>80.00 Dr</b>
Service Fees	1	80.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	0.07 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>39.79 Dr</b>
Overdraft Limit		0.00

### Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
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 AA/BV/48/KY/KY/BF/B9/C6/CK/N	FNBUS
620	62790610599	19/02/12	Gold Business Account	

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			59.72 Dr	
16 Jan	Internet Trf From Xfer	100.00 Cr	40.28 Cr	
12 Feb	Int On Debit Balance	0.07	40.21 Cr	
12 Feb	#Monthly Account Fee	80.00	39.79	
Closing Balance			39.79 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.

# Inclusive of VAT @ 15.00% = R 10.43 Dr

Total VAT Charged : R 10.43 Dr

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

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

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