

how can we help you?

∽⊕ ⊕ Branch Code Lost Cards Account Enquiries

Customer VAT Registration Number

Alice 5700 info@fnb.co.za fnb.co.za 210219 087-575-9406 087-575-9404 Not Provided

Alice
P O Box 31

Savings Account : 62641680245

Bank VAT Registration Number : 4210102051 Copy Tax Invoice/Statement Number : 12

Statement Period: 19 June 2019 to 19 September 2019

Statement Date: 19 September 2019

BBST12 042759
MS CHWAYITA A XENGXE
LEBOMBO ROOM 26 ANEXIA
NMMU RESIDENCE UNIVERSITY WAY
SUMMERSTRAND
6001

Bank Charges	Statement I	Statement Balances		Interest Rates	
Bank Charges	R0.00 Opening Balance	R84.32 Cr	Credit Rate	Tiered	
	Closing Balance	R2.97 Cr	Debit Rate	0.00%	

Date	Description		Amount	Balance	Accrued Bank Charges	
	Opening Balance				84.32 Cr	
22 Jun	Bank Your Change Credit		62369822674	4.65 Cr	88.97 Cr	
29 Jun	Bank Your Change Credit		62369822674	19.36 Cr	108.33 Cr	
19 Jul	Int On Credit Balance			0.44 Cr	108.77 Cr	
20 Jul	Bank Your Change Credit		62369822674	11.77 Cr	120.54 Cr	
20 Jul	ATM Trf To	FNB ATM Transfers		100.00	20.54 Cr	
27 Jul	Bank Your Change Credit		62369822674	8.22 Cr	28.76 Cr	
03 Aug	Bank Your Change Credit		62369822674	4.20 Cr	32.96 Cr	
10 Aug	Bank Your Change Credit		62369822674	6.96 Cr	39.92 Cr	
17 Aug	Bank Your Change Credit		62369822674	13.52 Cr	53.44 Cr	
19 Aug	Int On Credit Balance			0.14 Cr	53.58 Cr	
24 Aug	Bank Your Change Credit		62369822674	7.01 Cr	60.59 Cr	
31 Aug	Bank Your Change Credit		62369822674	6.98 Cr	67.57 Cr	
07 Sep	Bank Your Change Credit		62369822674	9.08 Cr	76.65 Cr	
14 Sep	Bank Your Change Credit		62369822674	6.06 Cr	82.71 Cr	
17 Sep	ATM Trf To	FNB ATM Transfers		80.00	2.71 Cr	
19 Sep	Int On Credit Balance			0.26 Cr	2.97 Cr	

Closing Balance 2.97 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 0.00 Total VAT Charged : R 0.00

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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Delivery Method F1 R09
NS/IQ/NV/DDA 81

Branch Number	Account Number	Date	DDA 81/SV/BA/ZZ/ZZ/00/C1/C0/AA/Y	FNGEN
889	62641680245	19/09/19	Savings Account	