

how can we help you?

King Williams Town
 P O Box 518
 King William's Town 5600

trio@frb.co.za

#b.co.za Branch Code 210519 Lost Carda 087-575-9406

Account Enquiries 087-575-9404
Customer VAT Registration Number Not Provided

Easy Account: 62730472438

Bank VAT Registration Number: 4210102051 Copy Tax Invoice/Statement Number: 6

Statement Period: 24 February 2018 to 24 March 2018

Interest Pates

Statement Date: 24 March 2018

MISS SIHLE NGXATA
791 ILITHA TOWNSHIP
BERLIN
5660
NGXATASIHLE @GMAIL.COM

Updated Terms and Conditions

Bank Charges

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Dank Cha	rges Statement of	aunces interest	Interest Nates	
Bank Charges	R55.20 Opening Balance	R14.75 Dr Credit Rate	0.00%	
	Closing Balance	R43.45 Dr Debit Rate	0.00%	
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Statement Ralances

Account 1	ransact	ions
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Date	Description		Amount	Balance	Accrued Bank Charges	
	Opening Balance		14.75 Dr			
07 Mar	Cell Print From	Bukani		300.00 Cr	285.25 Cr	
D8 Mar	Airtime Topup	Airsime 0849789479		29.00	256.25 Cr	1.80
09 Mar	Chq Card ATM Local Cash Advanc	Cash Au07 775 lith	74552168066000195817	250.00	6.25 Cr	13.55
10 Mar	Bank Your Change Debit		62730472446	5.00	1.25 Or	
14 Mar	Magtape Credit	Presies 1727653		300.50 Cr	301.75 Cr	
16 Mar	Airtime Topup	Airsime 0849789479		5.00	296.75 Cr	0.60
17 Mar	POS Purchase Chq Card	Shoprite Kingwillia	45789610412 15 Mar	280.00	16.75 Cr	
17 Mar	Bank Your Change Debit		62730472446	5.00	11.75 Cr	
23 Mar	##Debit Card POS Unsuccessful F	#Fee Deckned Purch T	ran 4578965013210412	8.50	3.25 Cr	
23 Mar	##Debit Card POS Unsuccessful F	#Fee Declined Purch T	ran 4578965013210412	8.50	5.25	
24 Mar	##Debit Card POS Unsuccessful F	#Fee Declined Purch T	ran 4578965013210412	8.50	13.75	
24 Mar	##Debit Card POS Unsuccessful F	#Fee Declined Purch T	ran 4578965013210412	8.50	22.25	
24 Mar	##Monthly Account Fee			5.25	27.50	
24 Mar	##Non FNB ATM Cash Withdrawal Fee			13.55	41.05	
24 Mar	##Service Fees			2.40	43.45	

Closing Balance 43.45 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 @ 14,00%

Total VAT included on this statement R6.75 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.