



how can we help you?

BBST170 285472  
MR JARRYD B INTRONA  
24 ROSTREVOR  
GARDNER CIR  
SOUTH END  
6001

**FNB Verified Statement** 10/06/2022  
**Reference Number:** SMTPJ71202EC  
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.



**Street Address** P O Box 13060  
Vincent Park 5217  
Vincent Park  
Vincent Park, Cnr Devereux Ave & Frere Rd  
**Universal Branch Code** 250655  
**Relationship Manager** [privateclientservice@fnb.co.za](mailto:privateclientservice@fnb.co.za)  
[fnb.co.za](http://fnb.co.za)  
**Lost Cards** (087) 575 4727  
**Account Enquiries** +27 (0)11 369 2000  
**Relationship Manager** Wayne Berndt  
[wberndt@fnb.co.za](mailto:wberndt@fnb.co.za)  
(087) 312-0639

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**FNB Fusion Private Clients Acc : 60213211026**

Tax Invoice/Statement Number : 170  
Statement Period : 31 January 2022 to 28 February 2022  
**Statement Date : 28 February 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	24,015.99 Dr	Service Fees	412.50 Dr	Credit Rate**	Tiered
Closing Balance	28,489.38 Dr	Cash Deposit Fees	0.00	Debit Rate*	18.00%
# Inclusive of VAT @ 15.00%	57.71 Dr	Cash Handling Fees	0.00	Facility Limit	40,000.00
Total VAT (ZAR)	57.71 Dr	Other Fees	69.00 Dr		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Jan	Re-Directed Fees From 62850419493	20.00	24,035.99	
31 Jan	Service Charges From 62838195718	45.00	24,080.99	
01 Feb	Fusion Interest Rebate	128.80Cr	23,952.19	
01 Feb	FNB App Transfer From Fusion	250.00Cr	23,702.19	
01 Feb	FNB App Transfer From Fusion	350.00Cr	23,352.19	
01 Feb	FNB App Transfer From Fusion	250.00Cr	23,102.19	
01 Feb	FNB App Transfer From Fusion	15.00Cr	23,087.19	
01 Feb	FNB App Transfer From Fusion	600.00Cr	22,487.19	
01 Feb	Internet Pmt To Veracity Markets 3968265	500.00	22,987.19	
01 Feb	DebiCheck Pcb Rf Dcre834550	2,774.44	25,761.63	
01 Feb	DebiCheck Fnbcc Dcre66662	3,649.00	29,410.63	
01 Feb	Magtape Debit Allan Grayagut819044 Agutdebit	500.00	29,910.63	
01 Feb	Magtape Debit Virgin Act4002014932 178139	243.19	30,153.82	
01 Feb	Magtape Debit Afrihost A18713363 732Bevc	597.00	30,750.82	
01 Feb	Magtape Debit Liberty04856637580300C/P01Feb	1,410.83	32,161.65	
01 Feb	Magtape Debit Frontline Pe127696Do Rf1Gbpzz	2,623.14	34,784.79	
01 Feb	POS Purchase Yoco *Wallys Kitc 405769*8329 29 Jan	60.00	34,844.79	
01 Feb	POS Purchase Yoco *Wallys Kitc 405769*8329 29 Jan	65.00	34,909.79	
01 Feb	POS Purchase Yoco *German Smok 405769*8329 29 Jan	100.00	35,009.79	
01 Feb	POS Purchase Total Ra Tsitsikama 405769*8329 30 Jan	104.00	35,113.79	
01 Feb	POS Purchase Superspar Waterfron 405769*8329 30 Jan	105.95	35,219.74	
01 Feb	POS Purchase Superspar Knysna 405769*8329 29 Jan	144.14	35,363.88	
02 Feb	Fusion Interest Rebate	0.74Cr	35,363.14	
02 Feb	Payment To Investment Dee	250.00	35,613.14	
02 Feb	FNB App Transfer To Water	257.45	35,870.59	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2022/02/28	FNB FUSION PRIVATE CLIENTS ACC	

FNB Verified Statement10/06/2022

Reference Number: SMTPJ71202EC

To verify this statement, please keep the above reference number and the client's 60213211026 business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Date	Description	Amount	Balance	Accrued Bank Charges
02 Feb	FNB App Transfer To Fusion	350.00	36,220.59	
02 Feb	POS Purchase Tsikitsikamma Mainl405769*8329 28 Jan	57.00	36,277.59	
02 Feb	POS Purchase Enrico Restaurant405769*8329 30 Jan	400.00	36,677.59	
02 Feb	Fuel Purchase Engen Beachway Auto405769*8329 31 Jan	250.00	36,927.59	
02 Feb	#Monthly Account Fee	399.00	37,326.59	
02 Feb	#Service Fees	13.50	37,340.09	
02 Feb	Int On Debit Balance	414.36	37,754.45	
02 Feb	Dr Interest Rebate	58.50Cr	37,695.95	
02 Feb	#Monthly Credit Fee	69.00	37,764.95	
02 Feb	#Monthly Credit Fee Rebate	39.00Cr	37,725.95	
03 Feb	FNB App Payment To Electricity01346968561	500.00	38,225.95	
03 Feb	Powerball Purchase	30.00	38,255.95	2.70
04 Feb	Lotto Purchase Powerball Purchase	15.00	38,270.95	2.70
04 Feb	Lotto Purchase Powerball Purchase	15.00	38,285.95	2.70
05 Feb	ATM Cash 00675127405769*8329	250.00	38,535.95	
05 Feb	Lotto Winnings Powerball Winnings Vodstr2X1N6H	5.00Cr	38,530.95	
05 Feb	Fuel Purchase Engen Beachway Auto405769*8329 03 Feb	500.02	39,030.97	
05 Feb	Byc Debit62391497338	61.89	39,092.86	
07 Feb	FNB App Transfer To CC	250.00	39,342.86	
07 Feb	FNB App Transfer To CC	50.00	39,392.86	
07 Feb	FNB App Transfer To CC	40.00	39,432.86	
07 Feb	POS Purchase Clicks 6th Ave Walm405769*8329 05 Feb	61.00	39,493.86	
07 Feb	POS Purchase Steers Port Elizabe405769*8329 03 Feb	61.80	39,555.66	
07 Feb	POS Purchase Engen Beachway Conv405769*8329 04 Feb	129.90	39,685.56	
08 Feb	Magtape Credit 4037516	450.00Cr	39,235.56	
08 Feb	POS Purchase Kwikspar South End405769*8329 05 Feb	85.26	39,320.82	
08 Feb	POS Purchase Checkers Walmer 6th405769*8329 05 Feb	219.02	39,539.84	
09 Feb	FNB App Transfer To CC	450.00	39,989.84	
09 Feb	Magtape Credit Bal Hfood 5002875469-219650647	617.89Cr	39,371.95	
10 Feb	Payment Cr Allan Grayagut819044	1,500.00Cr	37,871.95	
11 Feb	Powerball Purchase	30.00	37,901.95	2.70
11 Feb	Powerball Purchase	15.00	37,916.95	2.70
12 Feb	Magtape Credit Disc Memb 0004043760-219875947	1,224.50Cr	36,692.45	
12 Feb	POS Purchase Superspar Waterfron405769*8329 10 Feb	237.12	36,929.57	
12 Feb	Byc Debit62391497338	32.90	36,962.47	
14 Feb	FNB App Transfer To CC	200.00	37,162.47	
14 Feb	FNB App Transfer To CC	1,100.00	38,262.47	
14 Feb	POS Purchase Roman'S Pizza Summe405769*8329 11 Feb	190.80	38,453.27	
15 Feb	POS Purchase Kauai Walmer Park405769*8329 13 Feb	25.00	38,478.27	
15 Feb	POS Purchase Superspar Summerbre405769*8329 11 Feb	41.98	38,520.25	
15 Feb	POS Purchase Tops Summerbreezz405769*8329 11 Feb	56.90	38,577.15	
15 Feb	POS Purchase Clicks Walmer 405405769*8329 13 Feb	69.99	38,647.14	
15 Feb	POS Purchase 159.00 Netflix.Com405769*8329 14 Feb	159.00	38,806.14	
15 Feb	Card Purchase With Cashback PNP Fam Heugh Road405769*8329 12 Feb	56.98	38,863.12	
15 Feb	Card Cashback Cashb PNP Fam Heugh745520*2124	250.00	39,113.12	
16 Feb	FNB App Transfer To CC	500.00	39,613.12	
16 Feb	FNB OB Pmt 85222313667	6,197.54Cr	33,415.58	
17 Feb	FNB App Transfer To Test & Water	2,000.00	35,415.58	
17 Feb	Payment To Investment Dee Savings	250.00	35,665.58	
17 Feb	FNB App Transfer To CC	1,500.00	37,165.58	
17 Feb	POS Purchase Spar Bluewater Bay405769*8329 14 Feb	105.98	37,271.56	
18 Feb	Fuel Purchase Engen Beachway Auto405769*8329 16 Feb	200.02	37,471.58	
19 Feb	POS Purchase Superspar Waterfron405769*8329 17 Feb	194.83	37,666.41	
19 Feb	Byc Debit62391497338	56.52	37,722.93	
21 Feb	FNB App Transfer From Fusion	55.00Cr	37,667.93	
21 Feb	Powerball Purchase	30.00	37,697.93	2.70
21 Feb	FNB App Payment To Electricity01346968561	150.00	37,847.93	
21 Feb	FNB App Transfer To CC	500.00	38,347.93	
21 Feb	FNB App Transfer From Test	1,500.00Cr	36,847.93	
21 Feb	POS Purchase Engen Beachway Conv405769*8329 18 Feb	199.80	37,047.73	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2022/02/28	FNB FUSION PRIVATE CLIENTS ACC	

FNB Verified Statement
10/06/2022

Reference Number:
SMTPJ71202EC

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Transactions in RAND (ZAR) :
60213211026

Date	Description		Amount	Balance	Accrued Bank Charges
21 Feb	Fuel Purchase Engen Beachway Auto	405769*8329 18 Feb	702.90	37,750.63	
22 Feb	POS Purchase Crazy Store Ef	405769*8329 19 Feb	119.98	37,870.61	
22 Feb	POS Purchase Checkers Walmer 6th	405769*8329 19 Feb	1,089.00	38,959.61	
23 Feb	FNB App Transfer To CC		50.00	39,009.61	
23 Feb	Lotto Winnings Powerball Winnings Vodsg8Vrp57H		10.00Cr	38,999.61	
24 Feb	POS Purchase Superspar Our	405769*8329 20 Feb	95.95	39,095.56	
24 Feb	POS Purchase Walmer	405769*8329 21 Feb	840.00	39,935.56	
25 Feb	Scheduled Pymt From Dad Rates & Levy S		1,024.55Cr	38,911.01	
25 Feb	FNB App Transfer To Testing		2,000.00	40,911.01	
25 Feb	FNB App Payment From Pay		6,000.00Cr	34,911.01	
25 Feb	FNB App Transfer To CC		2,000.00	36,911.01	
25 Feb	FNB App Payment To Dee	Nicole	5,000.00	41,911.01	
25 Feb	Powerball Purchase		30.00	41,941.01	2.70
25 Feb	Powerball Purchase		15.00	41,956.01	2.70
25 Feb	FNB App Transfer To Revolving		1,500.00	43,456.01	
25 Feb	Magtape Credit Ho01 00042937 10		34,991.29Cr	8,464.72	
26 Feb	Lotto Winnings Powerball Winnings Vods42Skmm8H		22.50Cr	8,442.22	
26 Feb	Magtape Debit Toyota_Fin86130339268		8,127.27	16,569.49	
26 Feb	Byc Debit	62391497338	30.37	16,599.86	
28 Feb	FNB App Payment To Beauty	Jarryd	500.00	17,099.86	
28 Feb	Scheduled Trf To Rost_R&T_Levy_Jarryd		1,024.55	18,124.41	
28 Feb	Scheduled Payment To Rost Bond - Jarryd		2,510.33	20,634.74	
28 Feb	Scheduled Trf To Rost_Rent_Jarryd		6,800.00	27,434.74	
28 Feb	Scheduled Trf From Rost_Rent_Refund_Jar		2,260.00Cr	25,174.74	
28 Feb	Schedule Trf To Invest Dee Pension		250.00	25,424.74	
28 Feb	Scheduled Payment To Renoloan		810.19	26,234.93	
28 Feb	Schedule Trf To Invest Slush Fund		500.00	26,734.93	
28 Feb	FNB App Transfer To Dad R&T		1,024.55	27,759.48	
28 Feb	FNB App Transfer From Cheque		500.00Cr	27,259.48	
28 Feb	FNB App Transfer To CC		500.00	27,759.48	
28 Feb	FNB App Payment To Electricity	01346968561	50.00	27,809.48	
28 Feb	Magtape Debit SI-Debits Sanlam	67669537	550.00	28,359.48	
28 Feb	POS Purchase Engen Beachway Conv	405769*8329 25 Feb	129.90	28,489.38	

Closing Balance
28,489.38Dr

Turnover for Statement Period

No. Credit Transactions 24	58,050.31Cr
No. Debit Transactions 94	62,523.70Dr

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](http://fnb.co.za)  
\*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 17.50%  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).  
On 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2022/02/28	FNB FUSION PRIVATE CLIENTS ACC	