

BBST12 022318

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 6001
 JBINTRONA@GMAIL.COM

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 Vincent Park 5217
Street Address Vincent Park
 Vincent Park, Cnr Devereux Ave & Frere Rd
Universal Branch Code 250655
 info@fnb.co.za
 fnb.co.za
Lost Cards 087-575-9404
Account Enquiries 087-575-9444
Relationship Manager Wayne Berndt
 wberndt@fnb.co.za
 (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Revolving Facility : 62896208355

Tax Invoice/Statement Number : 12
 Statement Period : 28 February 2022 to 31 March 2022
Statement Date : 31 March 2022

Statement Balances

Opening Balance	99,699.73 Dr
Closing Balance	99,841.75 Dr
# Inclusive of VAT @ 15.00%	9.00 Dr
Total VAT (ZAR)	9.00 Dr

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	69.00 Dr

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	Magtape Credit Revfac 6021321102 62825354921	2,776.10Cr	96,923.63	
01 Mar	FNB App Transfer To Fusion	250.00	97,173.63	
02 Mar	FNB App Transfer To Fusion	2,800.00	99,973.63	
05 Mar	FNB App Transfer To Fusion	25.00	99,998.63	
05 Mar	Sweeping Transfer To 60213211026	0.92	99,999.55	
25 Mar	FNB App Transfer From Revolving	1,500.00Cr	98,499.55	
31 Mar	#Facility Subscription Fee #Monthly Facility Fee	69.00	98,568.55	
31 Mar	Int On Debit Balance	1,273.20	99,841.75	

Closing Balance
99,841.75Dr
Turnover for Statement Period

No. Credit Transactions 2	4,276.10Cr
No. Debit Transactions 6	4,418.12Dr

Revolving Facility Information

Credit Limit	R100,000.00
Monthly Repayment Due	R2,788.26
Repayment Due Date	31 March 2022
Frequency of Payment	Monthly
Outstanding Balance	R99,841.75
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	15.25%

Arrears

>90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00

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.

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 25 March 2022, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2022/03/31	FNB REVOLVING FACILITY	