

how can we help you?

BBST3 008576

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Vincent Park 5217

Street Address Vincent Park

Vincent Park, Cnr Devereux Ave & Frere Rd

Universal Branch Code 250655

† privateservice@fnb.co.za

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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 : 3

Statement Period: 31 May 2021 to 30 June 2021

Statement Date: 30 June 2021

**Statement Balances** 

Bank Charges

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Opening Balance	30,354.29 Dr		0.00
Closing Balance	45,501.03 Dr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	9.00 Dr	Cash Handling Fees	0.00
Total VAT (ZAR)	9.00 Dr	Other Fees	69.00 Dr

Transactions in RAND (ZAR)

Date		Description	Amount	Balance	Accrued Bank Charge
01 Jun	Magtape Credit Revfac 6021321102	62825354921	909.46Cr	29,444.83	
01 Jun	Internet Trf From Revolving		354.29Cr	29,090.54	
08 Jun	FNB App Transfer To CC		909.00	29,999.54	
09 Jun	FNB App Transfer To CC		5,000.00	34,999.54	
22 Jun	FNB App Transfer To Dr Victor		5,000.00	39,999.54	
23 Jun	Internet Trf To CC		5,000.00	44,999.54	
30 Jun	#Facility Subscription Fee #Monthly Facility Fee		69.00	45,068.54	
30 Jun	Int On Debit Balance		432.49	45,501.03	

Closing Balance 45,501.03 Dr

**Turnover for Statement Period** 

No. Credit Transactions 2	1,263.75 Cr
No. Debit Transactions 6	16,410.49 Dr

**Revolving Facility Information** 

Monthly Repayment Due

**Credit Limit** 

R50,000.00 R1,295.18 30 June 2021

Repayment Due Date30 June 2021Frequency of PaymentMonthlyOutstanding BalanceR45,501.03Credit Facility Start Date20 April 2021Annual Interest Rate (Subject to NCA Maximum)14.50%

Arrears

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

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od E1 R04 A Y5	Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/ZZ/A4/PT/Y	FN
A 15	671	62896208355	2021/06/30	FNB REVOLVING FACILITY	

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

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Delivery Method E1 R04
EN/31/WV/DDA Y5
671

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/06/30	FNB REVOLVING FACILITY	