

BBST4 004140

 MR PREANUND HARRIPERSADH
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 4133
 PREANUND.HARRIPERSADH@TRANSNET.NET

☒ P O Box 21411
 Bluff, 4036
Street Address Bluff
 318 Tara Rd, Shop 1, Grey Inns Retail Cntr
Universal Branch Code 250655
 📧 info@fnb.co.za
 🌐 fnb.co.za
Lost Cards 087-575-9404
Account Enquiries 087-575-9444
Relationship Manager Ashnee Govender
 📧 ashnee.govender@fnb.co.za
 ☎ (087) 577-4952

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Revolving Facility : 62918392218

Tax Invoice/Statement Number : 4
 Statement Period : 24 December 2021 to 27 January 2022
Statement Date : 27 January 2022

Statement Balances

Opening Balance	66,305.14 Dr
Closing Balance	65,272.25 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
28 Dec	Magtape Credit Revfac 9 62825354921	2,062.11 Cr	64,243.03	
27 Jan	#Facility Subscription Fee #Monthly Facility Fee	69.00	64,312.03	
27 Jan	Int On Debit Balance	960.22	65,272.25	

Closing Balance
65,272.25 Dr
Turnover for Statement Period

No. Credit Transactions 1	2,062.11 Cr
No. Debit Transactions 2	1,029.22 Dr

Revolving Facility Information

Credit Limit	R68,000.00
Monthly Repayment Due	R2,062.11
Repayment Due Date	27 January 2022
Frequency of Payment	Monthly
Outstanding Balance	R65,272.25
Credit Facility Start Date	3 October 2012
Annual Interest Rate (Subject to NCA Maximum)	16.00%

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 19 November 2021, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.