

BBST32 086879

 MR JARRYD B INTRONA
 24 ROSTREVOR
 GARDNER CIR
 SOUTH END
 6001

P O Box 5642
 Walmer 6065
Street Address Walmer Park
 Shop 120, Cnr Main Road & 16th Avenue
Universal Branch Code 250655
 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Relationship Manager Wayne Berndt
 wberndt@fnb.co.za
 (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Easy Account : 62465062075

Tax Invoice/Statement Number : 32
 Statement Period : 25 September 2021 to 24 December 2021
Statement Date : 24 December 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	657.70 Cr	Service Fees	17.85 Dr	Credit Rate**	Tiered
Closing Balance	1.53 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	2.34 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2.34 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
27 Sep	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	1,682.25Cr	
27 Sep	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,232.50	449.75Cr	
28 Sep	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	1,474.30Cr	
28 Sep	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	8,274.30Cr	
28 Sep	FNB App Transfer From Dad R&T	1,024.50Cr	9,298.80Cr	
29 Sep	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,038.80Cr	
29 Sep	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	4,778.80Cr	
29 Sep	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,518.80Cr	
30 Sep	Scheduled Payment To Rostrevor Levy Rst 121	1,648.46	870.34Cr	
25 Oct	#Monthly Account Fee	4.95	865.39Cr	
26 Oct	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	1,889.94Cr	
27 Oct	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,232.50	657.44Cr	
28 Oct	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	1,681.99Cr	
28 Oct	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	8,481.99Cr	
28 Oct	FNB App Transfer From Dad R&T	1,024.55Cr	9,506.54Cr	
29 Oct	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,246.54Cr	
29 Oct	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	4,986.54Cr	
29 Oct	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,726.54Cr	
29 Oct	Internet Pmt To Rostrevor Levy Rst 121	849.36	1,877.18Cr	1.00
02 Nov	Scheduled Payment To Rostrevor Levy Rst 121	1,648.46	228.72Cr	
25 Nov	FNB App Transfer From Dad R&T	1,024.55Cr	1,253.27Cr	
25 Nov	#Monthly Account Fee	4.95	1,248.32Cr	
25 Nov	#Service Fees	1.00	1,247.32Cr	
26 Nov	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	2,271.87Cr	
27 Nov	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,232.50	1,039.37Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
29 Nov	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	2,063.92Cr	
29 Nov	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	8,863.92Cr	
29 Nov	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	6,603.92Cr	
29 Nov	Scheduled Payment To Rost_Rent_Income_Dad	Rost_Rent_Income 2,260.00	4,343.92Cr	
29 Nov	Scheduled Payment To Rost_Rent_Income_Nix	Rost_Rent_Income 2,260.00	2,083.92Cr	
30 Nov	Scheduled Payment To Rostrevor Levy	Rst 121 1,648.46	435.46Cr	
08 Dec	Internet Trf From Water	100.00Cr	535.46Cr	
08 Dec	Internet Pmt To Rostrevor Levy	Rst 121 526.98	8.48Cr	1.00
20 Dec	Internet Trf From Water	500.78Cr	509.26Cr	
20 Dec	Internet Pmt To Rostrevor Levy	Rst 121 500.78	8.48Cr	1.00
24 Dec	#Monthly Account Fee	4.95	3.53Cr	
24 Dec	#Service Fees	2.00	1.53Cr	

Closing Balance

1.53Cr

Turnover for Statement Period

No. Credit Transactions 14	30,221.68Cr
No. Debit Transactions 23	30,877.85Dr

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

Branch Number	Account Number	Date	DDA 13/94/SH/KM/S2/PA/P6/B2/AA/Y	FN
638	62465062075	2021/12/24	EASY ACCOUNT	