

how can we help you?

BBST37 039132

MR JARRYD B INTRONA 24 ROSTREVOR GARDNER CIR SOUTH END 6001 □ P O Box 13060
Vincent Park 5217

Street Address Vincent Park

Vincent Park, Cnr Devereux Ave & Frere Rd

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406 Account Enquiries 087-575-9404

Relationship Manager Wayne Berndt

^⁴ wberndt@fnb.co.za

(087) 312-0639

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Savings Account : 62391497338

Tax Invoice/Statement Number: 37

Statement Period : 9 July 2021 to 9 October 2021

Statement Date: 9 October 2021

Statement Balances Bank Charges Interest Rate Opening Balance 0.00 Credit Rate** 0.64 Cr Service Fees Tiered Debit Rate* Closing Balance Cash Deposit Fees 0.00 0.00% 0.37 Cr # Inclusive of VAT @ 15.00% 0.00 Cash Handling Fees 0.00 Total VAT (ZAR) 0.00 0.00 Other Fees

Transactions in RAND (ZAR)

Date		Description	Amount	Balance	Accrued Bank Charges
10 Jul	Byc Credit	60213211026	58.89Cr	59.53Cr	
17 Jul	Byc Credit	60213211026	10.86Cr	70.39Cr	
20 Jul	FNB App Transfer To CC		70.00	0.39Cr	
24 Jul	Byc Credit	60213211026	10.45Cr	10.84Cr	
29 Jul	Scheduled Trf From Slush Fund		500.00Cr	510.84Cr	
31 Jul	Byc Credit	60213211026	58.69Cr	569.53Cr	
02 Aug	FNB App Transfer To Fusion		550.00	19.53Cr	
07 Aug	Byc Credit	60213211026	36.65Cr	56.18Cr	
07 Aug	Int On Credit Balance		0.19Cr	56.37Cr	
10 Aug	FNB App Transfer To Fusion		55.00	1.37Cr	
14 Aug	Byc Credit	60213211026	26.22Cr	27.59Cr	
20 Aug	Internet Trf To CC		25.00	2.59Cr	
21 Aug	Byc Credit	60213211026	16.04Cr	18.63Cr	
28 Aug	Byc Credit	60213211026	62.01Cr	80.64Cr	
30 Aug	Scheduled Trf From Slush Fund		500.00Cr	580.64Cr	
30 Aug	FNB App Transfer To Cheque		500.00	80.64Cr	
30 Aug	Internet Trf To Cheque		80.64	0.00	
04 Sep	Byc Credit	60213211026	43.15Cr	43.15Cr	
07 Sep	FNB App Transfer To CC		43.00	0.15Cr	
09 Sep	Int On Credit Balance		0.04Cr	0.19Cr	
11 Sep	Byc Credit	60213211026	15.72Cr	15.91 Cr	
18 Sep	Byc Credit	60213211026	58.31Cr	74.22Cr	
22 Sep	FNB App Transfer To Fusion		70.00	4.22Cr	
25 Sep	Byc Credit	60213211026	68.07Cr	72.29Cr	
28 Sep	Internet Trf To CC		70.00	2.29Cr	

Branch Number	Account Number	Date	DDA 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y	FN
671	62391497338	2021/10/09	SAVINGS ACCOUNT	

Transactions in RAND (ZAR): 62391497338

Date	Description	Amount	Balance	Accrued Bank Charges
29 Sep	Scheduled Trf From Slush Fund	500.00Cr	502.29Cr	
29 Sep	Internet Trf To Cheque	500.00	2.29Cr	
02 Oct	Byc Credit 60213211026	47.03Cr	49.32Cr	
05 Oct	FNB App Transfer To Fusion	49.00	0.32Cr	
09 Oct	Int On Credit Balance	0.05Cr	0.37Cr	

Closing Balance 0.37 Cr

Turnover for Statement Period

No. Credit Transactions 19	2,012.37Cr
No. Debit Transactions 11	2,012.64 Dr

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.

Branch Number	Account Number	Date	DDA 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y	FN
671	62391497338	2021/10/09	SAVINGS ACCOUNT	

^{**}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%