

how can we help you?

BBST39 038932

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 : 39

Statement Period: 8 January 2022 to 9 April 2022

Statement Date: 9 April 2022

Statement Balances Bank Charges Interest Rate Opening Balance 0.00 Credit Rate** 221.69 Cr Service Fees Tiered Debit Rate* Closing Balance Cash Deposit Fees 0.00 0.00% 58.55 Cr # Inclusive of VAT @ 15.00% 0.00 Cash Handling Fees 0.00 Total VAT (ZAR) 0.00 Other Fees 0.00

Transactions in RAND (ZAR)

Date		Description	Amount	Balance	Accrued Bank Charges
08 Jan	Byc Credit	60213211026	51.49Cr	273.18Cr	
15 Jan	Byc Credit	60213211026	36.08Cr	309.26Cr	
15 Jan	FNB App Transfer To Fusion		250.00	59.26Cr	
20 Jan	FNB App Transfer To Cheque		59.00	0.26Cr	
22 Jan	Byc Credit	60213211026	31.42Cr	31.68Cr	
29 Jan	Byc Credit	60213211026	15.44Cr	47.12Cr	
29 Jan	Scheduled Trf From Slush Fund		500.00Cr	547.12Cr	
31 Jan	FNB App Transfer To Fusion		530.00	17.12Cr	
01 Feb	FNB App Transfer To Fusion		15.00	2.12Cr	
05 Feb	Byc Credit	60213211026	61.89Cr	64.01 Cr	
07 Feb	FNB App Transfer To CC		60.00	4.01 Cr	
09 Feb	Int On Credit Balance		0.25Cr	4.26Cr	
12 Feb	Byc Credit	60213211026	32.90Cr	37.16Cr	
16 Feb	FNB App Transfer To CC		37.00	0.16Cr	
19 Feb	Byc Credit	60213211026	56.52Cr	56.68Cr	
21 Feb	FNB App Transfer To Fusion		55.00	1.68Cr	
26 Feb	Byc Credit	60213211026	30.37Cr	32.05Cr	
28 Feb	Scheduled Trf From Slush Fund		500.00Cr	532.05Cr	
28 Feb	FNB App Transfer To Cheque		500.00	32.05Cr	
05 Mar	Byc Credit	60213211026	57.78Cr	89.83Cr	
05 Mar	FNB App Transfer To Fusion		30.00	59.83Cr	
07 Mar	FNB App Transfer To Fusion		55.00	4.83Cr	
09 Mar	Int On Credit Balance		0.05Cr	4.88Cr	
12 Mar	Byc Credit	60213211026	46.19Cr	51.07Cr	
14 Mar	Cr.Int.Rate 2,80000		0.00	51.07Cr	

Branch Number	Account Number	Date	DDA 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y	FN
671	62391497338	2022/04/09	SAVINGS ACCOUNT	

Transactions in RAND (ZAR): 62391497338

Date	Description			Balance	Accrued Bank Charges
19 Mar	Byc Credit	60213211026	72.03Cr	123.10Cr	
23 Mar	FNB App Transfer To CC		120.00	3.10Cr	
25 Mar	Cr.Int.Rate 3,05000		0.00	3.10Cr	
26 Mar	Byc Credit	60213211026	71.60Cr	74.70Cr	
29 Mar	Scheduled Trf From Slush Fund		500.00Cr	574.70Cr	
31 Mar	FNB App Transfer To Fusion		574.00	0.70Cr	
31 Mar	Cr.Int.Rate ,00000		0.00	0.70Cr	
02 Apr	Byc Credit	60213211026	57.63Cr	58.33Cr	
04 Apr	Cr.Int.Rate 3,05000		0.00	58.33Cr	
09 Apr	Int On Credit Balance		0.22Cr	58.55Cr	

Closing Balance 58.55Cr

Turnover for Statement Period

No. Credit Transactions 19	2,121.86 Cr
No. Debit Transactions 12	2,285.00 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 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 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y	FN
671	62391497338	2022/04/09	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%