

BBST11 034578

MR JARRYD B INTRONA  
 BLAKE  
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 GARDNER CIR  
 SOUTH END  
 6001  
 JBINTRONA@GMAIL.COM

P O Box 13060  
 Vincent Park 5217  
**Street Address** Vincent Park  
 Vincent Park, Cnr Devereux Ave & Frere Rd  
**Universal Branch Code** 250655  
 info@fnb.co.za  
 fnb.co.za  
**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 : 11  
 Statement Period : 31 January 2022 to 28 February 2022  
**Statement Date : 28 February 2022**

**Statement Balances**

Opening Balance	99,735.36 Dr
Closing Balance	99,699.73 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
01 Feb	Magtape Credit Revfac 6021321102 62825354921	2,774.44Cr	96,960.92	
01 Feb	FNB App Transfer To Fusion	250.00	97,210.92	
03 Feb	FNB App Transfer To Aquatots	1,625.00	98,835.92	
05 Feb	FNB App Transfer To CC	1,100.00	99,935.92	
07 Feb	FNB App Transfer To CC	50.00	99,985.92	
25 Feb	FNB App Transfer From Revolving	1,500.00Cr	98,485.92	
28 Feb	#Facility Subscription Fee #Monthly Facility Fee	69.00	98,554.92	
28 Feb	Int On Debit Balance	1,144.81	99,699.73	

**Closing Balance**
**99,699.73 Dr**
**Turnover for Statement Period**

No. Credit Transactions 2	4,274.44Cr
No. Debit Transactions 6	4,238.81 Dr

**Revolving Facility Information**

<b>Credit Limit</b>	<b>R100,000.00</b>
<b>Monthly Repayment Due</b>	<b>R2,776.10</b>
<b>Repayment Due Date</b>	<b>28 February 2022</b>
Frequency of Payment	Monthly
Outstanding Balance	R99,699.73
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	15.00%

**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 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2022/02/28	FNB REVOLVING FACILITY	