

BBST10 022330

MR JARRYD B INTRONA
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 SOUTH END
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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 : 10
 Statement Period : 31 December 2021 to 31 January 2022
Statement Date : 31 January 2022

Statement Balances

Opening Balance	99,789.76 Dr
Closing Balance	99,735.36 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
03 Jan	Magtape Credit Revfac 6021321102	2,764.16Cr	97,025.60	
05 Jan	Internet Pmt To Veracity Markets	500.00	97,525.60	
14 Jan	Internet Pmt To Veracity Markets	1,000.00	98,525.60	
14 Jan	Internet Pmt To Veracity Markets	500.00	99,025.60	
14 Jan	Internet Pmt To Veracity Markets	500.00	99,525.60	
15 Jan	FNB App Transfer To Fusion	400.00	99,925.60	
28 Jan	FNB App Transfer From Revolving	1,500.00Cr	98,425.60	
31 Jan	#Facility Subscription Fee #Monthly Facility Fee	69.00	98,494.60	
31 Jan	Int On Debit Balance	1,240.76	99,735.36	

Closing Balance
99,735.36 Dr
Turnover for Statement Period

No. Credit Transactions 2	4,264.16Cr
No. Debit Transactions 7	4,209.76 Dr

Revolving Facility Information

Credit Limit	R100,000.00
Monthly Repayment Due	R2,774.44
Repayment Due Date	31 January 2022
Frequency of Payment	Monthly
Outstanding Balance	R99,735.36
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	2022/01/31	FNB REVOLVING FACILITY	