

how can we help you?

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Tax Invoice VAT registration no: 4210102051

Home Loan Statement as at 11 September 2021

Account Number: 3-000-013-623-855 Page 1 of 2

Please use the following account numbers when making your payments:

For Electronic : 3000013623855

payments from FNB

to FNB

For Direct Payments: 3000013623855

at FNB Branches

Branch code : 255005

Account Summary				
Loan Details				
Registered Bond Amount	R	895 000.00Dr		
Original Bond Amount	R	895 000.00Dr		
Balance Outstanding	R	727 903.51Dr		
Property Insured Value	R	1 365 846.00		
Term				
Original Loan Term		240 months		
Remaining Loan Term		12 years 6 months		
Loan Start Date		07 January 2014		
Loan End Date		01 March 2034		
Interest Rate				
Annual Interest Rate		6.95%		
Repayment Breakdown				
Basic Repayment	R	7 281.17Dr		
Frequency Of Repayments		Monthly		
Administration Fee Including VAT	R	57.50Dr		

Summary of transactions		
Payments received	R	22 016.01Cr
Fees levied	R	172.50Dr
Interest accrued	R	12 853.67Dr

R

7 338.67Dr

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Total Monthly Repayments

Repayment Day

Account Number: 3-000-013-623-855 Page 2 of 2

Home Loan Transaction History from 13 June 2021 to 11 September 2021

Transaction Date	Description	Debits R	Credits R	Balance R
13 Jun 2021	Opening Balance			736 893.35Dr
01 Jul 2021	Interest	4 209.38		741 102.73Dr
01 Jul 2021	#Monthly Service Fee	57.50		741 160.23Dr
01 Jul 2021	Debit Order		7 338.67	733 821.56Dr
31 Jul 2021	Debit Order		7 338.67	726 482.89Dr
01 Aug 2021	Interest	4 330.16		730 813.05Dr
02 Aug 2021	#Monthly Service Fee	57.50		730 870.55Dr
01 Sep 2021	Interest	4 314.13		735 184.68Dr
01 Sep 2021	#Monthly Service Fee	57.50		735 242.18Dr
01 Sep 2021	Debit Order		7 338.67	727 903.51Dr
11 Sep 2021	Closing Balance			727 903.51Dr
	Total	13 026.17	22 016.01	

Items marked # attract VAT.

Total Vatable Transactions:R172.50DrVat Portion:R22.50DrCurrent Vat Rate:15.00 %

Dispute Notice:

You must report any errors or direct any queries to the Bank in writing within 30 days. If there is a dispute about the items appearing on a statement, our records will be the main source of proof.

Debit Order Notice:

Please note that should your payment day fall over a weekend or on a recognised South African public holiday, your debit order will automatically be collected on the business day before or after your normal debit order. If there are insufficient funds in your account to meet the obligation, we are entitled to resubmit the instruction for payment on any day after the due date or as soon as sufficient funds are available in your account.

Vat Notice:

Please visit your nearest FNB Branch and update your business VAT number. Please take your VAT certificate for verification purposes.