

how can we help you?

BBST2 007127

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Vincent Park 5217

Street Address Vincent Park

Vincent Park, Cnr Devereux Ave & Frere Rd

Universal Branch Code 250655

privateservice@fnb.co.za

⊕ fnb.co.za

**Lost Cards** 087-575-9404 **Account Enquiries** 087-575-9444

Relationship Manager Wayne Berndt

<sup>↑</sup> 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: 2

Statement Period : 30 April 2021 to 31 May 2021 Statement Date : 31 May 2021

Statement Balances Bank Charges

Opening Balance	20,079.51 Dr	Service Fees	0.00
Closing Balance	30,354.29 Dr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%		Cash Handling Fees	0.00
Total VAT (ZAR)	12.00 Dr	Other Fees	92.00 Dr

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
03 May	FNB App Transfer From Interest	79.51Cr	20,000.00	
28 May	Internet Trf To CC	5,000.00	25,000.00	
28 May	Internet Trf To Cheque	5,000.00	30,000.00	
31 May	#Facility Subscription Fee #Monthly Facility Fee	92.00	30,092.00	
31 May	Int On Debit Balance	262 29	30 354 29	

Closing Balance 30,354.29 Dr

Arrears

Revolving Facility Information

Credit Limit	R50,000.00
Monthly Repayment Due	R909.46
Repayment Due Date	31 May 2021
Frequency of Payment	Monthly
Outstanding Balance	R30,354.29
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	14.50%

>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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

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Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/05/31	FNB REVOLVING FACILITY	