

how can we help you?

BBST38 037638

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

(087) 312-0639

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Savings Account : 62391497338

Tax Invoice/Statement Number: 38

Statement Period: 9 October 2021 to 8 January 2022

Statement Date : 8 January 2022

Statement Balances		Bank Charge	es	Interest	Rate
Opening Balance	0.37 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	221.69 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# 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
09 Oct	Byc Credit	60213211026	32.81Cr	33.18Cr	
16 Oct	Byc Credit	60213211026	63.03Cr	96.21 Cr	
18 Oct	Internet Trf To Cheque		96.00	0.21Cr	
23 Oct	Byc Credit	60213211026	11.07Cr	11.28Cr	
29 Oct	Scheduled Trf From Slush Fund		500.00Cr	511.28Cr	
29 Oct	FNB App Transfer To Fusion		511.00	0.28Cr	
30 Oct	Byc Credit	60213211026	58.02Cr	58.30Cr	
02 Nov	FNB App Transfer To Fusion		58.00	0.30Cr	
06 Nov	Byc Credit	60213211026	27.24Cr	27.54Cr	
09 Nov	FNB App Transfer To CC		27.00	0.54Cr	
09 Nov	Int On Credit Balance		0.05Cr	0.59Cr	
13 Nov	Byc Credit	60213211026	25.67Cr	26.26Cr	
20 Nov	Byc Credit	60213211026	36.80Cr	63.06Cr	
20 Nov	FNB App Transfer To Fusion		26.00	37.06Cr	
22 Nov	FNB App Transfer To Fusion		37.00	0.06Cr	
27 Nov	Byc Credit	60213211026	63.71Cr	63.77Cr	
29 Nov	Scheduled Trf From Slush Fund		500.00Cr	563.77Cr	
29 Nov	FNB App Transfer To Fusion		563.00	0.77Cr	
04 Dec	Byc Credit	60213211026	56.07Cr	56.84Cr	
06 Dec	FNB App Transfer To CC		56.00	0.84Cr	
09 Dec	Int On Credit Balance		0.03Cr	0.87Cr	
11 Dec	Byc Credit	60213211026	44.13Cr	45.00Cr	
18 Dec	Byc Credit	60213211026	30.96Cr	75.96Cr	
24 Dec	Byc Credit	60213211026	103.54Cr	179.50Cr	
29 Dec	Scheduled Trf From Slush Fund		500.00Cr	679.50Cr	

Branch Number	Account Number	Date	DDA 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y	FN
671	62391497338	2022/01/08	SAVINGS ACCOUNT	

Transactions in RAND (ZAR): 62391497338

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Byc Credit 60213211026	41.60Cr	721.10Cr	
07 Jan	FNB App Transfer To Fusion	500.00	221.10Cr	
08 Jan	Int On Credit Balance	0.59Cr	221.69Cr	

Closing Balance 221.69 Cr

Turnover for Statement Period

No. Credit Transactions 19	2,095.32 Cr
No. Debit Transactions 9	1,874.00 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 19 November 2021, the Prime Lending Rate changed to 7.25%. 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	2022/01/08	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%