



FNB Verified Statement 10/06/2022

Reference Number: SMTPJ7124B76

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

how can we help you?

BBST171 112825

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
 privateclientservice@fnb.co.za
 fnb.co.za
Lost Cards (087) 575 4727
Account Enquiries +27 (0)11 369 2000
Relationship Manager Wayne Berndt
 wberndt@fnb.co.za
 (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Fusion Private Clients Acc : 60213211026

Tax Invoice/Statement Number : 171
 Statement Period : 28 February 2022 to 31 March 2022
Statement Date : 31 March 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	28,489.38 Dr	Service Fees	420.60 Dr	Credit Rate**	Tiered
Closing Balance	25,992.16 Dr	Cash Deposit Fees	0.00	Debit Rate*	18.25%
# Inclusive of VAT @ 15.00%	58.77 Dr	Cash Handling Fees	0.00	Facility Limit	45,000.00
Total VAT (ZAR)	58.77 Dr	Other Fees	69.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Re-Directed Fees From 62850419493	20.00	28,509.38	
28 Feb	Service Charges From 62838195718	45.00	28,554.38	
01 Mar	Fusion Interest Rebate	28.22Cr	28,526.16	
01 Mar	FNB App Transfer From Fusion	250.00Cr	28,276.16	
01 Mar	FNB App Payment To Electricity 01346968561	500.00	28,776.16	
01 Mar	FNB App Transfer From Test	1,500.00Cr	27,276.16	
01 Mar	DebiCheck Pcb Rf Dcre834550	2,776.10	30,052.26	
01 Mar	Magtape Debit Allan Grayagut819044 Agutdebit	500.00	30,552.26	
01 Mar	Magtape Debit Virgin Act4002014932 178335	243.19	30,795.45	
01 Mar	Magtape Debit Afrihost A18713363 732Bevc	597.00	31,392.45	
01 Mar	Magtape Debit Liberty04856637580300C/P01Mar	1,410.83	32,803.28	
01 Mar	Magtape Debit Frontline Pe127696Do Rf1Giddb	2,623.14	35,426.42	
01 Mar	POS Purchase Coega Dev 405769*8329 25 Feb	50.00	35,476.42	
01 Mar	POS Purchase PNA Bayw51000002208 405769*8329 27 Feb	75.00	35,551.42	
01 Mar	POS Purchase Crazy Store Ef 405769*8329 26 Feb	99.96	35,651.38	
01 Mar	POS Purchase Liquorshop 6th Aven 405769*8329 26 Feb	259.99	35,911.37	
01 Mar	POS Purchase Clicks Walmer 405 405769*8329 27 Feb	783.49	36,694.86	
01 Mar	POS Purchase Woolworths Walmer P 405769*8329 27 Feb	1,281.46	37,976.32	
01 Mar	Card Purchase With Cashback Checkers Walmer 6th 405769*8329 26 Feb	424.37	38,400.69	
01 Mar	Card Cashback Cashb Checkers Walme 745520*6155	250.00	38,650.69	
02 Mar	Fusion Interest Rebate	0.45Cr	38,650.24	
02 Mar	FNB App Transfer From Fusion	2,800.00Cr	35,850.24	
02 Mar	FNB App Transfer From Testing	500.00Cr	35,350.24	
02 Mar	FNB App Transfer From Fusion	500.00Cr	34,850.24	
02 Mar	Fuel Purchase Engen Beachway Auto 405769*8329 28 Feb	1,155.82	36,006.06	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2022/03/31	FNB FUSION PRIVATE CLIENTS ACC	

FNB Verified Statement

10/06/2022

Reference Number:

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Description

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Date			Amount	Balance	Accrued Bank Charges
02 Mar	#Monthly Account Fee		399.00	36,405.06	
02 Mar	#Service Fees		21.60	36,426.66	
02 Mar	Int On Debit Balance		485.80	36,912.46	
02 Mar	Dr Interest Rebate		91.73Cr	36,820.73	
02 Mar	#Monthly Credit Fee		69.00	36,889.73	
02 Mar	#Monthly Credit Fee Rebate		39.00Cr	36,850.73	
04 Mar	Powerball Purchase		30.00	36,880.73	2.70
04 Mar	POS Purchase Superspar Waterfron	405769*8329 02 Mar	249.23	37,129.96	
05 Mar	FNB App Transfer From Fusion		25.00Cr	37,104.96	
05 Mar	FNB App Transfer From Fusion		30.00Cr	37,074.96	
05 Mar	FNB App Transfer To CC		900.00	37,974.96	
05 Mar	Byc Debit	62391497338	57.78	38,032.74	
05 Mar	Sweeping Transfer From	62896208355	0.92Cr	38,031.82	
07 Mar	FNB App Transfer From Fusion		55.00Cr	37,976.82	
07 Mar	FNB App Transfer To CC		1,000.00	38,976.82	
07 Mar	FNB App Transfer To CC		120.00	39,096.82	
07 Mar	FNB App Transfer From 1		85.00Cr	39,011.82	
07 Mar	POS Purchase Superspar Waterfron	405769*8329 04 Mar	83.97	39,095.79	
07 Mar	Fuel Purchase Engen Beachway Auto	405769*8329 04 Mar	738.52	39,834.31	
08 Mar	Payment Cr Allan Graygut819044		2,000.00Cr	37,834.31	
08 Mar	POS Purchase Remos Italian	405769*8329 04 Mar	810.00	38,644.31	
08 Mar	Card Purchase With Cashback PNP Fam Heugh Road	405769*8329 05 Mar	47.99	38,692.30	
08 Mar	Card Cashback Cashb PNP Fam Heugh	745520*5133	250.00	38,942.30	
09 Mar	POS Purchase Clicks Humewood 421	405769*8329 08 Mar	209.99	39,152.29	
10 Mar	POS Purchase Superspar Waterfron	405769*8329 08 Mar	78.47	39,230.76	
10 Mar	POS Purchase Superspar Waterfron	405769*8329 08 Mar	156.87	39,387.63	
11 Mar	FNB App Transfer To CC		500.00	39,887.63	
12 Mar	POS Purchase Coega Dev	405769*8329 09 Mar	35.00	39,922.63	
12 Mar	Byc Debit	62391497338	46.19	39,968.82	
14 Mar	FNB App Prepaid Airtime 0743886899		35.00	40,003.82	
14 Mar	FNB App Prepaid Airtime 0743886899		29.00	40,032.82	
14 Mar	FNB App Prepaid Airtime 0718957395		85.00	40,117.82	
14 Mar	FNB App Transfer To Water		652.43	40,770.25	
14 Mar	FNB App Payment To Electricity	01346968561	250.00	41,020.25	
14 Mar	POS Purchase This Is Eat	405769*8329 10 Mar	60.00	41,080.25	
15 Mar	POS Purchase Coega Dev	405769*8329 11 Mar	10.00	41,090.25	
15 Mar	POS Purchase Liquorshop 6th Aven	405769*8329 12 Mar	50.00	41,140.25	
15 Mar	POS Purchase Blue Ocean Fisherie	405769*8329 11 Mar	55.00	41,195.25	
15 Mar	POS Purchase Clicks Walmer 405	405769*8329 13 Mar	422.98	41,618.23	
15 Mar	POS Purchase Woolworths Walmer P	405769*8329 13 Mar	1,020.47	42,638.70	
15 Mar	POS Purchase 159.00 Netflix.Com	405769*8329 14 Mar	159.00	42,797.70	
15 Mar	Card Purchase With Cashback Checkers Walmer 6th	405769*8329 12 Mar	550.07	43,347.77	
15 Mar	Card Cashback Cashb Checkers Walme	745520*2154	200.00	43,547.77	
16 Mar	Magtape Credit ABSA Bank Mom'S Estate		15,119.00Cr	28,428.77	
16 Mar	POS Purchase Steers Port Elizabe	405769*8329 12 Mar	129.90	28,558.67	
18 Mar	FNB App Transfer To Water		358.44	28,917.11	
18 Mar	FNB App Transfer To Test And 1		2,085.00	31,002.11	
18 Mar	Payment To Investment Dee		500.00	31,502.11	
18 Mar	FNB App Prepaid Airtime 0718957395		85.00	31,587.11	
18 Mar	POS Purchase Feedem Pitseng -Tra	405769*8329 16 Mar	37.80	31,624.91	
18 Mar	POS Purchase Engen Beachway Conv	405769*8329 16 Mar	129.90	31,754.81	
18 Mar	POS Purchase Clicks Humewood 421	405769*8329 17 Mar	161.98	31,916.79	
19 Mar	POS Purchase Superspar Waterfron	405769*8329 17 Mar	160.87	32,077.66	
19 Mar	Byc Debit	62391497338	72.03	32,149.69	
22 Mar	FNB App Prepaid Airtime 0718957395		85.00	32,234.69	
22 Mar	Magtape Credit Bal Hfood 5002875469-221498689		552.01Cr	31,682.68	
22 Mar	POS Purchase Coega Dev	405769*8329 18 Mar	44.00	31,726.68	
22 Mar	POS Purchase Heins Bi51000002205	405769*8329 20 Mar	161.20	31,887.88	
22 Mar	POS Purchase Woolworths Access P	405769*8329 19 Mar	221.73	32,109.61	
22 Mar	POS Purchase Toys R Us (Port Eli	405769*8329 20 Mar	304.81	32,414.42	

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Transactions in RAND (ZAR) : 60213211026

Date	Description		Amount	Balance	Accrued Bank Charges
22 Mar	POS Purchase Woolworths Walmer P	405769*8329 20 Mar	1,211.93	33,626.35	
22 Mar	Card Purchase With Cashback PNP Fam Heugh Road	405769*8329 19 Mar	86.98	33,713.33	
22 Mar	Card Cashback Cashb PNP Fam Heugh	745520*9133	200.00	33,913.33	
23 Mar	FNB App Payment To Electricity	01346968561	200.00	34,113.33	
23 Mar	POS Purchase Grass Roof Farm Sta	405769*8329 21 Mar	36.00	34,149.33	
23 Mar	POS Purchase Grass Roof Farm Sta	405769*8329 21 Mar	197.00	34,346.33	
23 Mar	POS Purchase PNP Fam Heugh Road	405769*8329 21 Mar	272.79	34,619.12	
24 Mar	FNB App Prepaid Airtime 0718957395		85.00	34,704.12	
24 Mar	FNB App Transfer To CC		1,000.00	35,704.12	
24 Mar	POS Purchase Cat Box Pet Hyper	405769*8329 19 Mar	1,189.00	36,893.12	
25 Mar	Scheduled Pymt From Dad Rates & Levy S		1,024.55Cr	35,868.57	
25 Mar	FNB App Payment To Dee	Nicole	5,000.00	40,868.57	
25 Mar	FNB App Transfer To Revolving		1,500.00	42,368.57	
25 Mar	Magtape Credit Transnet 00042937 10		35,377.46Cr	6,991.11	
25 Mar	POS Purchase Superspar Waterfron	405769*8329 23 Mar	33.99	7,025.10	
26 Mar	FNB App Transfer To Dad R&T		1,024.55	8,049.65	
26 Mar	FNB App Payment From Dee,Living		6,000.00Cr	2,049.65	
26 Mar	Magtape Debit Toyota_Fin86130339268		8,127.27	10,176.92	
26 Mar	Card Purchase With Cashback Spar Bluewater Bay	405769*8329 23 Mar	133.97	10,310.89	
26 Mar	Card Cashback Cashb Spar Bluewater	745485*0020	200.00	10,510.89	
26 Mar	Byc Debit	62391497338	71.60	10,582.49	
28 Mar	Scheduled Trf To Rost_R&T_Levy_Jarryd		1,024.55	11,607.04	
28 Mar	Scheduled Trf To Rost_Rent_Jarryd		6,800.00	18,407.04	
28 Mar	POS Purchase Roman'S Pizza Summe	405769*8329 25 Mar	183.80	18,590.84	
28 Mar	Fuel Purchase Engen Beachway Auto	405769*8329 25 Mar	1,339.54	19,930.38	
29 Mar	Scheduled Trf From Rost_Rent_Refund_Jar		2,260.00Cr	17,670.38	
29 Mar	Schedule Trf To Invest Dee Pension		250.00	17,920.38	
29 Mar	Schedule Trf To Invest Slush Fund		500.00	18,420.38	
29 Mar	FNB App Transfer To Accommodation		1,000.00	19,420.38	
29 Mar	Magtape Debit SI-Debits Sanlam	77724471	550.00	19,970.38	
29 Mar	POS Purchase Superspar Summerbre	405769*8329 25 Mar	136.76	20,107.14	
29 Mar	POS Purchase Misty Mountain Rese	405769*8329 26 Mar	300.00	20,407.14	
29 Mar	POS Purchase Clicks Walmer 405	405769*8329 27 Mar	361.00	20,768.14	
29 Mar	POS Purchase H&M Walmer Park	405769*8329 27 Mar	538.00	21,306.14	
29 Mar	POS Purchase Woolworths Walmer P	405769*8329 27 Mar	1,156.60	22,462.74	
30 Mar	FNB App Payment To Electricity	01346968561	100.00	22,562.74	
30 Mar	FNB App Payment To Beauty	Jarryd	500.00	23,062.74	
31 Mar	Scheduled Payment To Rost Bond - Jarryd		2,510.33	25,573.07	
31 Mar	Scheduled Payment To Renoloan		810.19	26,383.26	
31 Mar	FNB App Transfer From Fusion		574.00Cr	25,809.26	
31 Mar	FNB App Prepaid Airtime 0718957395		85.00	25,894.26	
31 Mar	Powerball Purchase		30.00	25,924.26	2.70
31 Mar	POS Purchase KFC Albany Road 44	405769*8329 29 Mar	67.90	25,992.16	

Closing Balance

25,992.16Dr

Turnover for Statement Period

No. Credit Transactions 22	68,812.34Cr
No. Debit Transactions 106	66,315.12Dr

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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.

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For more information on your Pricing Option, please contact us or visit our website
**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%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 25 March 2022, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.

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