

BBST7 023919

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 Vincent Park 5217
Street Address Vincent Park
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Universal Branch Code 250655
 info@fnb.co.za
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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 : 7
 Statement Period : 30 September 2021 to 30 October 2021
Statement Date : 30 October 2021

Statement Balances

Opening Balance	98,161.90 Dr
Closing Balance	98,672.17 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
01 Oct	Magtape Credit Revfac 6021321102 62825354921	2,710.62Cr	95,451.28	
08 Oct	FNB App Transfer To CC	1,000.00	96,451.28	
18 Oct	Internet Trf To CC	1,000.00	97,451.28	
30 Oct	#Facility Subscription Fee #Monthly Facility Fee	69.00	97,520.28	
30 Oct	Int On Debit Balance	1,151.89	98,672.17	

Closing Balance
98,672.17Dr
Turnover for Statement Period

No. Credit Transactions 1	2,710.62Cr
No. Debit Transactions 4	3,220.89Dr

Revolving Facility Information

Credit Limit	R100,000.00
Monthly Repayment Due	R2,724.42
Repayment Due Date	30 October 2021
Frequency of Payment	Monthly
Outstanding Balance	R98,672.17
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	14.50%

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

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/10/30	FNB REVOLVING FACILITY	