



FNB Verified Statement 10/06/2022

Reference Number: SMTPJ7120312

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?

BBST165 154979

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
 privateclientsservice@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 : 165
 Statement Period : 31 August 2021 to 30 September 2021
Statement Date : 30 September 2021

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|--------------|--------------------|-----------|----------------|-----------|
| Opening Balance | 8,923.19 Dr | Service Fees | 428.70 Dr | Credit Rate** | Tiered |
| Closing Balance | 21,273.45 Dr | Cash Deposit Fees | 0.00 | Debit Rate* | 17.50% |
| # Inclusive of VAT @ 15.00% | 59.82 Dr | Cash Handling Fees | 0.00 | Facility Limit | 35,000.00 |
| Total VAT (ZAR) | 59.82 Dr | Other Fees | 69.00 Dr | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|------------------------------------------------------|-----------|-----------|----------------------|
| 31 Aug | Re-Directed Fees From 62850419493 | 20.00 | 8,943.19 | |
| 31 Aug | Service Charges From 62838195718 | 45.00 | 8,988.19 | |
| 01 Sep | Fusion Interest Rebate | 45.12 Cr | 8,943.07 | |
| 01 Sep | FNB App Payment To Electricity | 500.00 | 9,443.07 | |
| 01 Sep | Lotto Winnings Powerball Winnings Vods4Cs3W2Ph | 10.00 Cr | 9,433.07 | |
| 01 Sep | DebiCheck Pcb Rf Dcre834550 | 2,682.49 | 12,115.56 | |
| 01 Sep | DebiCheck Fnbcc Dcre66662 | 2,733.00 | 14,848.56 | |
| 01 Sep | Magtape Debit Allan Grayagut819044 Agutdebit | 500.00 | 15,348.56 | |
| 01 Sep | Magtape Debit Virgin Act4002014932 177319 | 233.83 | 15,582.39 | |
| 01 Sep | Magtape Debit Afrihost A18713363 732Bevc | 597.00 | 16,179.39 | |
| 01 Sep | Magtape Debit Liberty04856637580300C/P01Sep | 1,304.97 | 17,484.36 | |
| 01 Sep | Magtape Debit Frontline Pe127696Do Rf1Exrnt | 2,623.14 | 20,107.50 | |
| 01 Sep | POS Purchase Woolworths Access P 405769*8329 29 Aug | 1,010.77 | 21,118.27 | |
| 01 Sep | Fuel Purchase Engen Beachway Auto 405769*8329 30 Aug | 613.89 | 21,732.16 | |
| 02 Sep | Payment Cr Allan Grayagut392903 | 965.82 Cr | 20,766.34 | |
| 02 Sep | FNB App Transfer From Cheque | 435.00 Cr | 20,331.34 | |
| 02 Sep | #Monthly Account Fee | 399.00 | 20,730.34 | |
| 02 Sep | #Service Fees | 29.70 | 20,760.04 | |
| 02 Sep | Int On Debit Balance | 291.06 | 21,051.10 | |
| 02 Sep | Dr Interest Rebate | 40.96 Cr | 21,010.14 | |
| 02 Sep | #Monthly Credit Fee | 69.00 | 21,079.14 | |
| 02 Sep | #Monthly Credit Fee Rebate | 39.00 Cr | 21,040.14 | |
| 03 Sep | Powerball Purchase | 30.00 | 21,070.14 | 2.70 |
| 03 Sep | Powerball Purchase | 30.00 | 21,100.14 | 2.70 |
| 04 Sep | POS Purchase Superspar Waterfron 405769*8329 02 Sep | 141.42 | 21,241.56 | |

| Branch Number | Account Number | Date | DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y | FN |
|---------------|----------------|------------|----------------------------------|----|
| 671 | 60213211026 | 2021/09/30 | FNB FUSION PRIVATE CLIENTS ACC | |

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| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|-------------------------------------------------|----------------------|-------------|----------------------|
| 04 Sep | Byc Debit | 43.15 | 21,284.71 | |
| 06 Sep | FNB App Prepaid Airtime 0743886899 | 49.00 | 21,333.71 | |
| 06 Sep | POS Purchase Superspar Waterfron | 405769*8329 03 Sep | 195.89 | 21,529.60 |
| 07 Sep | POS Purchase Clicks Humewood | 405769*8329 03 Sep | 385.59 | 21,915.19 |
| 08 Sep | Powerball Purchase | | 30.00 | 21,945.19 |
| 08 Sep | Powerball Purchase | | 30.00 | 21,975.19 |
| 08 Sep | FNB App Payment From Chair | 2,500.00Cr | 19,475.19 | |
| 08 Sep | POS Purchase Nanaga Farm Stall | 405769*8329 04 Sep | 290.80 | 19,765.99 |
| 09 Sep | Internet Trf To High Chair | 2,500.00 | 22,265.99 | |
| 11 Sep | Lotto Winnings Powerball Winnings Vodst816Xzqh | 10.00Cr | 22,255.99 | |
| 11 Sep | Byc Debit | 62391497338 | 15.72 | 22,271.71 |
| 13 Sep | Powerball Purchase | | 30.00 | 22,301.71 |
| 13 Sep | Powerball Purchase | | 30.00 | 22,331.71 |
| 14 Sep | POS Purchase West Pack Lifestyle | 405769*8329 12 Sep | 69.90 | 22,401.61 |
| 14 Sep | POS Purchase KFC Walmer 34 | 405769*8329 11 Sep | 125.70 | 22,527.31 |
| 14 Sep | Fuel Purchase Engen Beachway Auto | 405769*8329 11 Sep | 500.11 | 23,027.42 |
| 15 Sep | Lotto Winnings Powerball Winnings Vodscjbmcrh | 10.50Cr | 23,016.92 | |
| 15 Sep | Magtape Credit Bal Hfood 5002875469-213987643 | 237.20Cr | 22,779.72 | |
| 15 Sep | POS Purchase Clicks Walmer | 405769*8329 12 Sep | 502.88 | 23,282.60 |
| 15 Sep | POS Purchase Woolworths Walmer P | 405769*8329 12 Sep | 821.84 | 24,104.44 |
| 15 Sep | POS Purchase 139.00 Netflix.Com | 405769*8329 14 Sep | 139.00 | 24,243.44 |
| 16 Sep | FNB App Payment To Electricity | 01346968561 | 250.00 | 24,493.44 |
| 16 Sep | Internet Trf To Water | | 733.26 | 25,226.70 |
| 16 Sep | FNB App Prepaid Airtime 0743886899 | | 49.00 | 25,275.70 |
| 16 Sep | Internet Pmt To Veracity Markets | 2589826 | 500.00 | 25,775.70 |
| 16 Sep | Card Purchase With Cashback Superspar Waterfron | 405769*8329 14 Sep | 148.21 | 25,923.91 |
| 16 Sep | Card Cashback Cashb Superspar Wate | 740672*0442 | 250.00 | 26,173.91 |
| 17 Sep | POS Purchase KFC Walmer 34 | 405769*8329 15 Sep | 107.70 | 26,281.61 |
| 18 Sep | POS Purchase Superspar Waterfron | 405769*8329 16 Sep | 119.93 | 26,401.54 |
| 18 Sep | Fuel Purchase Engen Beachway Auto | 405769*8329 16 Sep | 565.42 | 26,966.96 |
| 18 Sep | Byc Debit | 62391497338 | 58.31 | 27,025.27 |
| 20 Sep | POS Purchase Feedem Pitseng -Tra | 405769*8329 17 Sep | 19.50 | 27,044.77 |
| 20 Sep | POS Purchase Clicks Humewood | 405769*8329 16 Sep | 126.99 | 27,171.76 |
| 20 Sep | POS Purchase Bocadillos On Six | 405769*8329 17 Sep | 375.00 | 27,546.76 |
| 20 Sep | FNB App Prepaid Airtime 0718957395 | | 85.00 | 27,631.76 |
| 21 Sep | POS Purchase Superspar Waterfron | 405769*8329 18 Sep | 149.30 | 27,781.06 |
| 21 Sep | POS Purchase Superspar Waterfron | 405769*8329 19 Sep | 234.99 | 28,016.05 |
| 21 Sep | Fuel Purchase Engen Beachway Auto | 405769*8329 19 Sep | 500.02 | 28,516.07 |
| 22 Sep | Internet Pmt To Veracity Markets | 2641478 | 250.00 | 28,766.07 |
| 22 Sep | FNB App Transfer From Fusion | | 70.00Cr | 28,696.07 |
| 22 Sep | POS Purchase Woolworths Walmer P | 405769*8329 20 Sep | 110.00 | 28,806.07 |
| 22 Sep | POS Purchase Woolworths Walmer P | 405769*8329 20 Sep | 150.00 | 28,956.07 |
| 22 Sep | POS Purchase Woolworths Walmer P | 405769*8329 19 Sep | 498.00 | 29,454.07 |
| 22 Sep | POS Purchase Woolworths Walmer P | 405769*8329 20 Sep | 989.68 | 30,443.75 |
| 23 Sep | Internet Pmt To Jeanette | Invoice 234 - Nicole | 800.00 | 31,243.75 |
| 23 Sep | Internet Pmt To Baby Builders | Inv166 - Nicole | 1,290.00 | 32,533.75 |
| 23 Sep | FNB App Payment To Electricity | 01346968561 | 200.00 | 32,733.75 |
| 23 Sep | POS Purchase Superspar Waterfron | 405769*8329 21 Sep | 144.97 | 32,878.72 |
| 25 Sep | Scheduled Pymt From Dad Rates & Levy S | | 1,024.55Cr | 31,854.17 |
| 25 Sep | POS Purchase Pep 6478 N2 City | 405769*8329 23 Sep | 157.96 | 32,012.13 |
| 25 Sep | POS Purchase Clicks Humewood | 405769*8329 21 Sep | 182.52 | 32,194.65 |
| 25 Sep | Byc Debit | 62391497338 | 68.07 | 32,262.72 |
| 27 Sep | Powerball Purchase | | 30.00 | 32,292.72 |
| 27 Sep | FNB App Prepaid Airtime 0718957395 | | 85.00 | 32,377.72 |
| 27 Sep | ATM Cash 00675127 | 405769*8329 | 3,000.00 | 35,377.72 |
| 27 Sep | Magtape Credit Ho01 00042937 10 | | 35,011.29Cr | 366.43 |
| 27 Sep | Magtape Debit Toyota_Fin86130339268 | | 8,019.56 | 8,385.99 |
| 27 Sep | POS Purchase Romans Pizza Walme9 | 405769*8329 24 Sep | 183.80 | 8,569.79 |
| 28 Sep | Scheduled Trf To Rost_R&T_Levy_Jarryd | | 1,024.55 | 9,594.34 |
| 28 Sep | Scheduled Trf To Rost_Rent_Jarryd | | 6,800.00 | 16,394.34 |

| | | | | |
|---------------|----------------|------------|----------------------------------|----|
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| 671 | 60213211026 | 2021/09/30 | FNB FUSION PRIVATE CLIENTS ACC | |

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Transactions in RAND (ZAR) : 60213211026

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|------------------------------------------------------|------------|-----------|----------------------|
| 28 Sep | Internet Trf To CC | 2,500.00 | 18,894.34 | |
| 28 Sep | FNB App Prepaid Airtime 0718957395 | 159.00 | 19,053.34 | |
| 28 Sep | FNB App Transfer To Dad R&T | 1,024.50 | 20,077.84 | |
| 28 Sep | FNB App Payment To Electricity 01346968561 | 100.00 | 20,177.84 | |
| 28 Sep | POS Purchase Kwikspar South End 405769*8329 24 Sep | 32.29 | 20,210.13 | |
| 28 Sep | POS Purchase Kwikspar South End 405769*8329 24 Sep | 66.98 | 20,277.11 | |
| 28 Sep | POS Purchase Baby City Port Eliz 405769*8329 25 Sep | 779.98 | 21,057.09 | |
| 29 Sep | Scheduled Trf From Rost_Rent_Refund_Jar | 2,260.00Cr | 18,797.09 | |
| 29 Sep | Schedule Trf To Invest Holiday Fund | 500.00 | 19,297.09 | |
| 29 Sep | Schedule Trf To Invest Slush Fund | 500.00 | 19,797.09 | |
| 29 Sep | Internet Trf From Cheque | 500.00Cr | 19,297.09 | |
| 29 Sep | FNB App Payment To Nicole Debit Orders | 700.00 | 19,997.09 | |
| 29 Sep | Lotto Winnings Powerball Winnings Vodspgxrqgsh | 19.50Cr | 19,977.59 | |
| 29 Sep | Magtape Debit SI-Debits Sanlam 21077538 | 550.00 | 20,527.59 | |
| 29 Sep | POS Purchase Blue Ocean Grill 405769*8329 23 Sep | 70.00 | 20,597.59 | |
| 29 Sep | POS Purchase Woolworths Walmer P 405769*8329 26 Sep | 130.00 | 20,727.59 | |
| 29 Sep | Fuel Purchase Engen Beachway Auto 405769*8329 27 Sep | 545.86 | 21,273.45 | |

Closing Balance 21,273.45Dr

| Turnover for Statement Period | |
|-------------------------------|-------------|
| No. Credit Transactions 16 | 43,178.94Cr |
| No. Debit Transactions 86 | 55,529.20Dr |

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.

**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 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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| 671 | 60213211026 | 2021/09/30 | FNB FUSION PRIVATE CLIENTS ACC | |