



**FNB Verified Statement** 10/06/2022  
**Reference Number:** SMTPJ7120336  
 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](http://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?

BBST161 073144  
 MR JARRYD B INTRONA  
 24 ROSTREVOR  
 GARDNER CIR  
 SOUTH END  
 6001



**Street Address** P O Box 13060  
 Vincent Park 5217  
 Vincent Park  
 Vincent Park, Cnr Devereux Ave & Frere Rd  
**Universal Branch Code** 250655  
 info@fnb.co.za  
 fnb.co.za  
**Lost Cards** (087) 575 4727  
**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 : 161  
 Statement Period : 30 April 2021 to 31 May 2021  
**Statement Date : 31 May 2021**

| Statement Balances          |             | Bank Charges       |           | Interest Rate  |           |
|-----------------------------|-------------|--------------------|-----------|----------------|-----------|
| Opening Balance             | 4,591.83 Dr | Service Fees       | 406.60 Dr | Credit Rate**  | Tiered    |
| Closing Balance             | 4,033.93 Dr | Cash Deposit Fees  | 0.00      | Debit Rate*    | 17.50%    |
| # Inclusive of VAT @ 15.00% | 56.30 Dr    | Cash Handling Fees | 0.00      | Facility Limit | 25,000.00 |
| Total VAT (ZAR)             | 56.30 Dr    | Other Fees         | 69.00 Dr  |                |           |

#### Transactions in RAND (ZAR)

| Date   | Description                                    | Amount   | Balance   | Accrued Bank Charge |
|--------|--|----------|-----------|---------------------|
| 30 Apr | Re-Directed Fees From 62850419493              | 20.37    | 4,612.20  |                     |
| 30 Apr | Service Charges From 62838195718               | 45.00    | 4,657.20  |                     |
| 30 Apr | Fusion Interest Rebate                         | 39.39Cr  | 4,617.81  |                     |
| 02 May | Adjust Of Dr Interest                          | 0.02     | 4,617.83  |                     |
| 02 May | Interest Reversal                              | 0.05Cr   | 4,617.78  |                     |
| 02 May | Int On Debit Balance                           | 179.85   | 4,797.63  |                     |
| 02 May | Dr Interest Rebate                             | 25.37Cr  | 4,772.26  |                     |
| 02 May | #Monthly Credit Fee                            | 69.00    | 4,841.26  |                     |
| 02 May | #Monthly Credit Fee Rebate                     | 44.00Cr  | 4,797.26  |                     |
| 02 May | #Monthly Account Fee                           | 385.00   | 5,182.26  |                     |
| 02 May | #Service Fees                                  | 21.60    | 5,203.86  |                     |
| 03 May | FNB App Transfer To Interest                   | 79.51    | 5,283.37  |                     |
| 03 May | ATM Cash 08817117 405769*8329                  | 500.00   | 5,783.37  |                     |
| 03 May | FNB App Prepaid Airtime 0718957395             | 85.00    | 5,868.37  |                     |
| 03 May | Powerball Purchase                             | 30.00    | 5,898.37  | 2.70                |
| 03 May | FNB App Payment To Electricity 01346968561     | 500.00   | 6,398.37  |                     |
| 03 May | Magtape Debit Afrihost A18713363 732Bevc       | 597.00   | 6,995.37  |                     |
| 03 May | Magtape Debit Liberty04856637580300C/P01May    | 1,304.97 | 8,300.34  |                     |
| 03 May | Magtape Debit Frontline Pe127696Do Rf1Dq465    | 2,601.65 | 10,901.99 |                     |
| 04 May | FNB App Prepaid Airtime 0743886899             | 70.00    | 10,971.99 |                     |
| 05 May | Internet Pmt To Veracity Markets 1656531       | 500.00   | 11,471.99 |                     |
| 05 May | Lotto Winnings Powerball Winnings Vodsmxcslndh | 10.00Cr  | 11,461.99 |                     |
| 06 May | Magtape Credit Disc Memb 0004043760-208420661  | 458.50Cr | 11,003.49 |                     |
| 08 May | Cell Cash Withdrawal 00638007 0000027718957395 | 1,500.00 | 12,503.49 |                     |
| 10 May | FNB App Payment To Annerie Invoice B319        | 595.00   | 13,098.49 |                     |

| Branch Number | Account Number | Date       | DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y | FN |
|---------------|----------------|------------|----------------------------------|----|
| 671           | 60213211026    | 2021/05/31 | FNB FUSION PRIVATE CLIENTS ACC   |    |

|                 |   | FNB Verified Statement 10/06/2022   |             |             |                     |
|-----------------|---|---|-------------|-------------|---------------------|
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| Date            | Description   |   | Amount      | Balance     | Accrued Bank Charge |
| 10 May          | Internet Pmt To Veracity Markets                      | 1680245   | 2,500.00    | 15,598.49   |                     |
| 14 May          | Magtape Credit Bal Hfood 5002875469-209198796         |   | 264.86Cr    | 15,333.63   |                     |
| 17 May          | POS Purchase 139.00 Netflix.Com                       | 405769*8329 14 May  | 139.00      | 15,472.63   |                     |
| 19 May          | Internet Trf To CC                                    |   | 1,000.00    | 16,472.63   |                     |
| 19 May          | Lotto Purchase Powerball Purchase                     |   | 30.00       | 16,502.63   | 2.70                |
| 22 May          | Bank Your Change Debit                                | 62391497338   | 5.00        | 16,507.63   |                     |
| 24 May          | FNB App Payment To Electricity                        | 01346968561   | 200.00      | 16,707.63   |                     |
| 24 May          | FNB App Transfer To CC                                |   | 1,000.00    | 17,707.63   |                     |
| 24 May          | Fuel Purchase Engen Beachway Auto                     | 405769*8329 21 May  | 1,112.70    | 18,820.33   |                     |
| 25 May          | Notification - Email Email Sending Fee Jessica Reeves | Jessica Reeves  | 0.00        | 18,820.33   | 0.95                |
| 25 May          | Scheduled Pymt From Dad Rates & Levy S                |   | 1,024.55Cr  | 17,795.78   |                     |
| 25 May          | FNB App Payment To Baby Builders                      | Inv103 - Nicole   | 1,290.00    | 19,085.78   |                     |
| 25 May          | FNB App Transfer To Dad R&T                           |   | 1,024.56    | 20,110.34   |                     |
| 25 May          | FNB App Transfer To Water                             |   | 683.05      | 20,793.39   |                     |
| 25 May          | Lotto Purchase Powerball Purchase                     |   | 30.00       | 20,823.39   | 2.70                |
| 26 May          | FNB App Prepaid Airtime 0718957395                    |   | 85.00       | 20,908.39   |                     |
| 27 May          | Forex Transfer Out R021E20G00 Test                    |   | 250.00      | 21,158.39   |                     |
| 27 May          | FNB App Transfer To CC                                |   | 1,000.00    | 22,158.39   |                     |
| 27 May          | Magtape Credit Ho01 00042937 10                       |   | 35,105.28Cr | 12,946.89Cr |                     |
| 27 May          | Magtape Debit Toyota_Fin86130339268                   |   | 8,019.56    | 4,927.33Cr  |                     |
| 28 May          | Scheduled Trf To Rost_R&T_Levy_Jarryd                 |   | 1,024.55    | 3,902.78Cr  |                     |
| 28 May          | Scheduled Trf To Rost_Rent_Jarryd                     |   | 6,800.00    | 2,897.22    |                     |
| 28 May          | Internet Trf From Cheque                              |   | 5,000.00Cr  | 2,102.78Cr  |                     |
| 28 May          | Lotto Purchase Powerball Purchase                     |   | 30.00       | 2,072.78Cr  | 2.70                |
| 28 May          | FNB App Prepaid Airtime 0718957395                    |   | 85.00       | 1,987.78Cr  |                     |
| 29 May          | Scheduled Trf From Rost_Rent_Refund_Jar               |   | 2,260.00Cr  | 4,247.78Cr  |                     |
| 29 May          | Schedule Trf To Invest Holiday Fund                   |   | 500.00      | 3,747.78Cr  |                     |
| 29 May          | Schedule Trf To Invest Slush Fund                     |   | 500.00      | 3,247.78Cr  |                     |
| 29 May          | ATM Cash 00675127                                     | 405769*8329   | 250.00      | 2,997.78Cr  |                     |
| 29 May          | Magtape Credit Disc Memb 0004043760-209504737         |   | 595.00Cr    | 3,592.78Cr  |                     |
| 29 May          | Bank Your Change Debit                                | 62391497338   | 5.30        | 3,587.48Cr  |                     |
| 31 May          | FNB App Payment From Food                             |   | 600.00Cr    | 4,187.48Cr  |                     |
| 31 May          | FNB App Payment To Paula Adams                        | Nicole Into   | 1,800.00    | 2,387.48Cr  |                     |
| 31 May          | FNB App Transfer From Cheque                          |   | 500.00Cr    | 2,887.48Cr  |                     |
| 31 May          | Scheduled Payment To Rost Bond - Jarryd               |   | 2,446.22    | 441.26Cr    |                     |
| 31 May          | Scheduled Payment To Renoloan                         |   | 810.19      | 368.93      |                     |
| 31 May          | FNB App Prepaid Airtime 0718957395                    |   | 85.00       | 453.93      |                     |
| 31 May          | Powerball Purchase                                    |   | 30.00       | 483.93      | 2.70                |
| 31 May          | ATM Cash 00675127                                     | 405769*8329   | 3,000.00    | 3,483.93    |                     |
| 31 May          | FNB App Payment To Electricity                        | 01346968561   | 50.00       | 3,533.93    |                     |
| 31 May          | Magtape Debit SI-Debits Sanlam                        | 82579811  | 500.00      | 4,033.93    |                     |
| Closing Balance |   |   |             | 4,033.93Dr  |                     |

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](http://fnb.co.za)  
\*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 20.50%

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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