

how can we help you?

BBST6 008820

MR JARRYD B INTRONA BLAKE 24 ROSTREVOR GARDNER CIR SOUTH END 6001 JBINTRONA@GMAIL.COM ⋈ P O Box 13060

Vincent Park 5217

Street Address Vincent Park

Vincent Park, Cnr Devereux Ave & Frere Rd

Universal Branch Code 250655

⁴ info@fnb.co.za

⊕ fnb.co.za

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: 6

Statement Period: 31 August 2021 to 30 September 2021

Statement Date: 30 September 2021

Statement Balances

Bank Charges

	•	9	
Opening Balance	97,127.35 Dr	Service Fees	0.00
Closing Balance	98,161.90 Dr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	9.00 Dr	Cash Handling Fees	0.00
Total VAT (ZAR)	9.00 Dr	Other Fees	69.00 Dr

Transactions in RAND (ZAR)

Date	Description			Balance	Accrued Bank Charges
01 Sep	Magtape Credit Revfac 6021321102	62825354921	2,682.49Cr	94,444.86	
06 Sep	FNB App Transfer To CC		500.00	94,944.86	
07 Sep	FNB App Transfer To CC		1,000.00	95,944.86	
11 Sep	FNB App Transfer To High Chair		1,000.00	96,944.86	
30 Sep	#Facility Subscription Fee #Monthly Facility Fee		69.00	97,013.86	
30 Sep	Int On Debit Balance		1,148.04	98,161.90	

Closing Balance 98,161.90 Dr

Turnover for Statement Period

No. Credit Transactions 1	2,682.49 Cr
No. Debit Transactions 5	3,717.04 Dr

Revolving Facility Information

Annual Interest Rate (Subject to NCA Maximum)

Credit LimitR100,000.00Monthly Repayment DueR2,710.62Repayment Due Date30 September 2021Frequency of PaymentMonthlyOutstanding BalanceR98,161.90Credit Facility Start Date20 April 2021

Arrears

14.50%

>90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00

Page 1 of 2
Delivery Method E1 R04
EN/31/WV/DDA Y5

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/09/30	FNB REVOLVING FACILITY	

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.

Page 2 of 2				
Delivery Method E1 R04				
EN/31/WV/DDA Y5				
671				

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/09/30	FNB REVOLVING FACILITY	