



FNB Verified Statement 10/06/2022

Reference Number: SMTPJ7120423

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?

BBST169 090692

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 : 169
 Statement Period : 31 December 2021 to 31 January 2022
Statement Date : 31 January 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	7,014.73 Dr	Service Fees	399.00 Dr	Credit Rate**	Tiered
Closing Balance	24,015.99 Dr	Cash Deposit Fees	0.00	Debit Rate*	18.00%
# Inclusive of VAT @ 15.00%	55.95 Dr	Cash Handling Fees	0.00	Facility Limit	35,000.00
Total VAT (ZAR)	55.95 Dr	Other Fees	69.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Re-Directed Fees From 62850419493	20.00	7,034.73	
31 Dec	Service Charges From 62838195718	45.00	7,079.73	
31 Dec	Fusion Interest Rebate	19.52Cr	7,060.21	
02 Jan	Adjust Of Dr Interest	0.02	7,060.23	
02 Jan	Interest Reversal	0.02Cr	7,060.21	
02 Jan	Int On Debit Balance	214.22	7,274.43	
02 Jan	Dr Interest Rebate	29.69Cr	7,244.74	
02 Jan	#Monthly Credit Fee	69.00	7,313.74	
02 Jan	#Monthly Credit Fee Rebate	39.00Cr	7,274.74	
02 Jan	#Monthly Account Fee	399.00	7,673.74	
03 Jan	FNB App Payment From Suncitybang	290.00Cr	7,383.74	
03 Jan	Internet Pmt To Veracity Markets 3606284	1,000.00	8,383.74	
03 Jan	FNB App Payment To Electricity 01346968561	500.00	8,883.74	
03 Jan	DebiCheck Pcb Rf Dcre834550	2,764.16	11,647.90	
03 Jan	Magtape Debit Allan Grayagut819044 Agutdebit	500.00	12,147.90	
03 Jan	Magtape Debit Afrihost A18713363 732Bevc	597.00	12,744.90	
03 Jan	Magtape Debit Liberty04856637580300C/P01Jan	1,410.83	14,155.73	
03 Jan	Magtape Debit Frontline Pe127696Do Rf1G4079	2,623.14	16,778.87	
04 Jan	POS Purchase Clicks Walmer 405 405769*8329 03 Jan	89.99	16,868.86	
04 Jan	POS Purchase Superspar Waterfron 405769*8329 02 Jan	446.98	17,315.84	
04 Jan	POS Purchase Bwh Port Elizabeth 405769*8329 02 Jan	890.00	18,205.84	
04 Jan	POS Purchase Woolworths Access P 405769*8329 01 Jan	1,598.19	19,804.03	
05 Jan	Lotto Purchase Powerball Purchase	30.00	19,834.03	2.70
05 Jan	Internet Trf To Water_Outstanding	1,560.26	21,394.29	
05 Jan	POS Purchase Simply Asia 405769*8329 31 Dec	300.00	21,694.29	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2022/01/31	FNB FUSION PRIVATE CLIENTS ACC	

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Date	Description	Reference Number: SMTPJ7120423	Amount	Balance	Accrued Bank Charges
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05 Jan	POS Purchase Woolworths Walmer P	405769*8329 03 Jan	449.00	22,143.29	
05 Jan	POS Purchase Clicks Humewood	405769*8329 02 Jan	1,013.57	23,156.86	
06 Jan	FNB App Transfer To CC		500.00	23,656.86	
06 Jan	FNB App Payment From Coffee Food		200.00Cr	23,456.86	
06 Jan	Magtape Debit Virgin Act4002014932 177995		243.19	23,700.05	
07 Jan	FNB App Transfer From Fusion		500.00Cr	23,200.05	
07 Jan	FNB App Payment From Swimming		1,590.00Cr	21,610.05	
07 Jan	FNB App Payment To Baby Builders	Inv234 - Nicole	1,390.00	23,000.05	
08 Jan	POS Purchase Superspar Waterfron	405769*8329 06 Jan	83.98	23,084.03	
08 Jan	POS Purchase Superspar Waterfron	405769*8329 06 Jan	126.96	23,210.99	
08 Jan	Fuel Purchase Engen Beachway Auto	405769*8329 06 Jan	623.84	23,834.83	
08 Jan	Byc Debit	62391497338	51.49	23,886.32	
10 Jan	POS Purchase Feedem Pitseng -Tra	405769*8329 07 Jan	37.80	23,924.12	
10 Jan	POS Purchase Tops Waterfront	405769*8329 07 Jan	259.95	24,184.07	
11 Jan	POS Purchase Yoco *Gattis Ice	405769*8329 09 Jan	215.00	24,399.07	
11 Jan	POS Purchase Superspar Waterfron	405769*8329 08 Jan	282.69	24,681.76	
11 Jan	POS Purchase Woolworths Walmer P	405769*8329 09 Jan	1,130.68	25,812.44	
11 Jan	POS Purchase Barkhuizen Tyre Ser	405769*8329 07 Jan	1,680.00	27,492.44	
12 Jan	Lotto Purchase Powerball Purchase		30.00	27,522.44	2.70
12 Jan	Lotto Purchase Powerball Purchase		15.00	27,537.44	2.70
13 Jan	FNB App Prepaid Airtime 0718957395		85.00	27,622.44	
13 Jan	POS Purchase PNP Fam Heugh Road	405769*8329 11 Jan	383.80	28,006.24	
14 Jan	FNB App Transfer To CC		300.00	28,306.24	
14 Jan	Internet Pmt To Veracity Markets	3736500	500.00	28,806.24	
14 Jan	Internet Pmt To Veracity Markets	3738054	1,000.00	29,806.24	
15 Jan	FNB App Transfer From Fusion		250.00Cr	29,556.24	
15 Jan	FNB App Transfer From Fusion		400.00Cr	29,156.24	
15 Jan	ATM Cash 00675127	405769*8329	500.00	29,656.24	
15 Jan	Lotto Winnings Powerball Winnings Vodsh62Kdd4H		21.10Cr	29,635.14	
15 Jan	Byc Debit	62391497338	36.08	29,671.22	
17 Jan	Magtape Credit Bal Hfood 5002875469-218505032		363.24Cr	29,307.98	
17 Jan	POS Purchase Acd Lesters Servic9	405769*8329 14 Jan	1,483.17	30,791.15	
17 Jan	POS Purchase 159.00 Netflix.Com	405769*8329 14 Jan	159.00	30,950.15	
18 Jan	POS Purchase Mmr Electronics	405769*8329 14 Jan	500.00	31,450.15	
18 Jan	POS Purchase Woolworths Access P	405769*8329 16 Jan	1,464.97	32,915.12	
19 Jan	FNB App Transfer To CC		200.00	33,115.12	
20 Jan	FNB App Prepaid Airtime 0718957395		85.00	33,200.12	
20 Jan	FNB App Transfer From Cheque		59.00Cr	33,141.12	
20 Jan	POS Purchase Superspar Waterfron	405769*8329 18 Jan	294.48	33,435.60	
21 Jan	Powerball Purchase		30.00	33,465.60	2.70
21 Jan	POS Purchase Superspar Waterfron	405769*8329 19 Jan	115.96	33,581.56	
22 Jan	FNB App Payment To Electricity	01346968561	100.00	33,681.56	
22 Jan	Lotto Winnings Powerball Winnings Vodswy9T364H		5.00Cr	33,676.56	
22 Jan	Byc Debit	62391497338	31.42	33,707.98	
24 Jan	FNB App Transfer To CC		830.00	34,537.98	
25 Jan	Scheduled Pymt From Dad Rates & Levy S		1,024.55Cr	33,513.43	
25 Jan	POS Purchase Checkers Walmer 6th	405769*8329 22 Jan	250.91	33,764.34	
26 Jan	FNB App Transfer To Dad R&T		1,024.55	34,788.89	
26 Jan	FNB App Payment To Electricity	01346968561	100.00	34,888.89	
27 Jan	FNB App Prepaid Airtime 0718957395		149.00	35,037.89	
27 Jan	Powerball Purchase		30.00	35,067.89	2.70
27 Jan	FNB App Payment From D		5,000.00Cr	30,067.89	
27 Jan	Internet Pmt To Dee	Nicole	5,000.00	35,067.89	
27 Jan	Internet Pmt To Veracity Markets	3904771	500.00	35,567.89	
27 Jan	Magtape Credit Ho01 00042937 10		34,991.29Cr	576.60	
27 Jan	Magtape Debit Toyota_Fin86130339268		8,074.34	8,650.94	
28 Jan	Scheduled Trf To Rost_R&T_Levy_Jarryd		1,024.55	9,675.49	
28 Jan	Scheduled Trf To Rost_Rent_Jarryd		6,800.00	16,475.49	
28 Jan	Internet Trf To CC		2,000.00	18,475.49	
28 Jan	FNB App Transfer To Revolving		1,500.00	19,975.49	

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Transactions in RAND (ZAR) : 60213211026

Date	Description	Amount	Balance	Accrued Bank Charges
28 Jan	FNB App Payment To Beauty Jarryd	500.00	20,475.49	
29 Jan	Scheduled Trf From Rost_Rent_Refund_Jar	2,260.00Cr	18,215.49	
29 Jan	Schedule Trf To Invest Dee Pension	250.00	18,465.49	
29 Jan	Schedule Trf To Invest Slush Fund	500.00	18,965.49	
29 Jan	FNB App Payment To Electricity 01346968561	100.00	19,065.49	
29 Jan	POS Purchase Engen Beachway Conv 405769*8329 27 Jan	129.90	19,195.39	
29 Jan	POS Purchase Superspar Waterfron 405769*8329 27 Jan	247.75	19,443.14	
29 Jan	Byc Debit 62391497338	15.44	19,458.58	
31 Jan	FNB App Transfer From Fusion	530.00Cr	18,928.58	
31 Jan	Scheduled Payment To Rost Bond - Jarryd	2,446.22	21,374.80	
31 Jan	Scheduled Payment To Renoloan	810.19	22,184.99	
31 Jan	Magtape Debit SI-Debits Sanlam 58956957	550.00	22,734.99	
31 Jan	POS Purchase Barkhuizen Tyre Ser 405769*8329 27 Jan	370.00	23,104.99	
31 Jan	Fuel Purchase Engen Beachway Auto 405769*8329 28 Jan	911.00	24,015.99	

Closing Balance 24,015.99Dr

Turnover for Statement Period	
No. Credit Transactions 19	47,572.41Cr
No. Debit Transactions 80	64,573.67Dr

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 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

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