



how can we help you?

BBST168 077250
MR JARRYD B INTRONA
24 ROSTREVOR
GARDNER CIR
SOUTH END
6001

FNB Verified Statement 10/06/2022
Reference Number: SMTPJ7120425
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.



Street Address P O Box 13060
Vincent Park 5217
Vincent Park
Vincent Park, Cnr Devereux Ave & Frere Rd
Universal Branch Code 250655
Relationship Manager privateclientservice@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 : 168
Statement Period : 30 November 2021 to 31 December 2021
Statement Date : 31 December 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	23,412.11 Dr	Service Fees	410.80 Dr	Credit Rate**	Tiered
Closing Balance	7,014.73 Dr	Cash Deposit Fees	0.00	Debit Rate*	17.75%
# Inclusive of VAT @ 15.00%	57.49 Dr	Cash Handling Fees	0.00	Facility Limit	35,000.00
Total VAT (ZAR)	57.49 Dr	Other Fees	69.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Nov	Re-Directed Fees From 62850419493	20.00	23,432.11	
30 Nov	Service Charges From 62838195718	45.00	23,477.11	
01 Dec	Fusion Interest Rebate	43.02Cr	23,434.09	
01 Dec	FNB App Payment To Electricity 01346968561	250.00	23,684.09	
01 Dec	DebiCheck Pcb Rf Dcre834550	2,761.93	26,446.02	
01 Dec	Magtape Debit Allan Grayagut819044 Agutdebit	500.00	26,946.02	
01 Dec	Magtape Debit Virgin Act4002014932 177798	233.83	27,179.85	
01 Dec	Magtape Debit Afrihost A18713363 732Bevc	597.00	27,776.85	
01 Dec	Magtape Debit Liberty04856637580300C/P01Dec	1,410.83	29,187.68	
01 Dec	Magtape Debit Frontline Pe127696Do Rf1Fudfl	2,623.14	31,810.82	
01 Dec	POS Purchase Jules On Jarvis 405769*8329 27 Nov	600.00	32,410.82	
02 Dec	Fusion Interest Rebate	0.20Cr	32,410.62	
02 Dec	FNB App Transfer From Fusion	2,500.00Cr	29,910.62	
02 Dec	FNB App Prepaid Airtime 0718957395	85.00	29,995.62	
02 Dec	Fuel Purchase Engen Beachway Auto 405769*8329 30 Nov	500.15	30,495.77	
02 Dec	#Monthly Account Fee	399.00	30,894.77	
02 Dec	#Service Fees	11.80	30,906.57	
02 Dec	Int On Debit Balance	413.64	31,320.21	
02 Dec	Dr Interest Rebate	56.92Cr	31,263.29	
02 Dec	#Monthly Credit Fee	69.00	31,332.29	
02 Dec	#Monthly Credit Fee Rebate	39.00Cr	31,293.29	
03 Dec	POS Purchase Clicks Humewood 405769*8329 30 Nov	334.34	31,627.63	
04 Dec	Fuel Purchase Engen Beachway Auto 405769*8329 02 Dec	500.11	32,127.74	
04 Dec	Byc Debit 62391497338	56.07	32,183.81	
06 Dec	POS Purchase Superspar Waterfron 405769*8329 03 Dec	92.06	32,275.87	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2021/12/31	FNB FUSION PRIVATE CLIENTS ACC	

Transactions in RAND (ZAR) : 60213211026		FNB Verified Statement 10/06/2022				
Date	Description	Reference Number: SMTPJ7120425	Amount	Balance	Accrued Bank Charges	
		To verify this statement, please keep the above reference number and the client's 16 digit 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.				
07 Dec	POS Purchase Liquorshop 6th Aven	405769*8329 04 Dec	74.99	32,350.86		
07 Dec	POS Purchase Checkers Walmer 6th	405769*8329 04 Dec	488.44	32,839.30		
07 Dec	POS Purchase Woolworths Walmer P	405769*8329 05 Dec	679.36	33,518.66		
08 Dec	Internet Trf To Water		100.00	33,618.66		
08 Dec	POS Purchase Superspar Waterfron	405769*8329 06 Dec	101.27	33,719.93		
08 Dec	POS Purchase Clicks Walmer	405769*8329 05 Dec	267.97	33,987.90		
09 Dec	FNB App Payment To Electricity	01346968561	100.00	34,087.90		
10 Dec	FNB App Transfer To CC		400.00	34,487.90		
10 Dec	POS Purchase Superspar Waterfron	405769*8329 08 Dec	97.04	34,584.94		
10 Dec	FNB App Prepaid Airtime 0718957395		29.00	34,613.94		
11 Dec	POS Purchase Superspar Waterfron	405769*8329 09 Dec	174.74	34,788.68		
11 Dec	Byc Debit	62391497338	44.13	34,832.81		
13 Dec	FNB App Transfer From Fusion		100.00Cr	34,732.81		
13 Dec	FNB App Payment To Electricity	01346968561	100.00	34,832.81		
15 Dec	FNB App Transfer To CC		2,000.00	36,832.81		
15 Dec	Magtape Credit Ho01 00042937 10		81,346.53Cr	44,513.72Cr		
15 Dec	Magtape Credit Bal Hfood 5002875469-217279546		450.41Cr	44,964.13Cr		
17 Dec	FNB App Payment To Jeanette	Invoice 260 - Nicole	1,700.00	43,264.13Cr		
17 Dec	FNB App Payment To Electricity	01346968561	250.00	43,014.13Cr		
17 Dec	Internet Pmt To Veracity Markets	3461343	2,500.00	40,514.13Cr		
17 Dec	FNB App Transfer To Revolving		1,500.00	39,014.13Cr		
17 Dec	FNB App Transfer To CC		2,500.00	36,514.13Cr		
17 Dec	POS Purchase 139.00 Netflix.Com	405769*8329 14 Dec	139.00	36,375.13Cr		
18 Dec	POS Purchase Toys R Us (Port Eli	405769*8329 17 Dec	899.70	35,475.43Cr		
18 Dec	Card Purchase With Cashback Superspar Waterfron	405769*8329 16 Dec	11.99	35,463.44Cr		
18 Dec	Card Cashback Cashb Superspar Wate	740672*0594	100.00	35,363.44Cr		
18 Dec	Fuel Purchase Engen Beachway Auto	405769*8329 16 Dec	250.00	35,113.44Cr		
18 Dec	Fuel Purchase Engen Beachway Auto	405769*8329 16 Dec	1,278.35	33,835.09Cr		
18 Dec	Byc Debit	62391497338	30.96	33,804.13Cr		
20 Dec	Internet Pmt To Southcityvet	Inv34393	1,033.00	32,771.13Cr		
20 Dec	Internet Trf To Water		500.78	32,270.35Cr		
20 Dec	Internet Pmt To Mark Radue - Plans	J Introna - 24 Rostr	2,800.00	29,470.35Cr		
20 Dec	Internet Trf To CC		2,100.00	27,370.35Cr		
20 Dec	FNB App Payment To Nicole	Cash	1,000.00	26,370.35Cr		
20 Dec	ATM Cash 00675127	405769*8329	3,000.00	23,370.35Cr		
20 Dec	POS Purchase Engen Beachway Conv	405769*8329 17 Dec	129.90	23,240.45Cr		
20 Dec	POS Purchase Superspar Waterfron	405769*8329 17 Dec	202.94	23,037.51Cr		
20 Dec	POS Purchase Tops Waterfront	405769*8329 17 Dec	254.95	22,782.56Cr		
20 Dec	POS Purchase PNP Hyper Moffet Pa	405769*8329 17 Dec	878.99	21,903.57Cr		
21 Dec	Realtime Credit Pathcare 00000000000000127119		850.00Cr	22,753.57Cr		
21 Dec	POS Purchase Cape Union Mart Wal	405769*8329 20 Dec	250.00	22,503.57Cr		
21 Dec	POS Purchase Clicks Moffet Park	405769*8329 17 Dec	415.75	22,087.82Cr		
21 Dec	POS Purchase Toys R Us (Port Eli	405769*8329 19 Dec	1,247.50	20,840.32Cr		
21 Dec	POS Purchase Woolworths Walmer P	405769*8329 19 Dec	1,683.46	19,156.86Cr		
21 Dec	POS Purchase Baby City Port Eliz	405769*8329 18 Dec	2,099.97	17,056.89Cr		
21 Dec	Card Purchase With Cashback Superspar Waterfron	405769*8329 18 Dec	716.42	16,340.47Cr		
21 Dec	Card Cashback Cashb Superspar Wate	740672*0599	500.00	15,840.47Cr		
22 Dec	POS Purchase Woolworths Walmer P	405769*8329 20 Dec	119.00	15,721.47Cr		
22 Dec	POS Purchase Clicks Humewood	405769*8329 18 Dec	263.58	15,457.89Cr		
22 Dec	POS Purchase H&M Walmer Park	405769*8329 20 Dec	795.98	14,661.91Cr		
22 Dec	POS Purchase Checkers Walmer 6th	405769*8329 20 Dec	936.94	13,724.97Cr		
22 Dec	POS Purchase Cat Box Pet Hyper	405769*8329 18 Dec	1,364.00	12,360.97Cr		
23 Dec	POS Purchase Lochners Biltong Wa	405769*8329 20 Dec	139.14	12,221.83Cr		
23 Dec	POS Purchase Baby City Port Eliz	405769*8329 19 Dec	231.97	11,989.86Cr		
23 Dec	POS Purchase Clicks 6th Ave Walm	405769*8329 20 Dec	355.97	11,633.89Cr		
24 Dec	Scheduled Pymt From Christmas Jb&Nicole&		1,500.00Cr	13,133.89Cr		
24 Dec	Magtape Debit Toyota_Fin86130339268		8,074.34	5,059.55Cr		
24 Dec	POS Purchase Old Khaki Walmer -	405769*8329 23 Dec	549.00	4,510.55Cr		
24 Dec	Byc Debit	62391497338	103.54	4,407.01Cr		
28 Dec	Scheduled Pymt From Dad Rates & Levy S		1,024.55Cr	5,431.56Cr		

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2021/12/31	FNB FUSION PRIVATE CLIENTS ACC	

Transactions in RAND (ZAR) : 60213211026

Date	Description	Amount	Balance	Accrued Bank Charges
28 Dec	FNB App Transfer To Dad R&T	1,024.55	4,407.01 Cr	
28 Dec	FNB App Transfer To Water	250.00	4,157.01 Cr	
28 Dec	FNB App Payment To Electricity 01346968561	100.00	4,057.01 Cr	
28 Dec	FNB App Payment From Suncitybang	400.00 Cr	4,457.01 Cr	
28 Dec	Scheduled Trf To Rost_R&T_Levy_Jarryd	1,024.55	3,432.46 Cr	
28 Dec	Scheduled Trf To Rost_Rent_Jarryd	6,800.00	3,367.54	
28 Dec	POS Purchase Woolworths Walmer P 405769*8329 23 Dec	131.90	3,499.44	
28 Dec	POS Purchase Heins Bi51000002205 405769*8329 23 Dec	150.50	3,649.94	
28 Dec	POS Purchase Totalsports Walmer 405769*8329 23 Dec	249.95	3,899.89	
28 Dec	POS Purchase Prestons Main Road 405769*8329 23 Dec	369.90	4,269.79	
28 Dec	POS Purchase Woolworths Walmer P 405769*8329 23 Dec	810.85	5,080.64	
28 Dec	POS Purchase West Pack Lifestyle 405769*8329 24 Dec	920.70	6,001.34	
29 Dec	Scheduled Trf From Rost_Rent_Refund_Jar	2,260.00 Cr	3,741.34	
29 Dec	Schedule Trf To Invest Holiday Fund	500.00	4,241.34	
29 Dec	Schedule Trf To Invest Slush Fund	500.00	4,741.34	
29 Dec	FNB App Transfer From Fusion	500.00 Cr	4,241.34	
29 Dec	Magtape Debit SI-Debits Sanlam 50488881	550.00	4,791.34	
30 Dec	POS Purchase KFC Gonubie 67 405769*8329 28 Dec	71.60	4,862.94	
31 Dec	Scheduled Payment To Renoloan	810.19	5,673.13	
31 Dec	FNB App Payment To Electricity 01346968561	100.00	5,773.13	
31 Dec	FNB App Transfer To CC	350.00	6,123.13	
31 Dec	POS Purchase Dr Pien Pohl Sam Ma 405769*8329 28 Dec	850.00	6,973.13	
31 Dec	Byc Debit 62391497338	41.60	7,014.73	

Closing Balance 7,014.73 Dr

Turnover for Statement Period

No. Credit Transactions 14	91,070.63 Cr
No. Debit Transactions 94	74,673.25 Dr

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 19 November 2021, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2021/12/31	FNB FUSION PRIVATE CLIENTS ACC	