

BBST36 017927
 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
 info@fnb.co.za
 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Relationship Manager Wayne Berndt
 wberndt@fnb.co.za
 (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Savings Account : 62391497338
 Tax Invoice/Statement Number : 36
 Statement Period : 9 April 2021 to 9 July 2021
Statement Date : 9 July 2021

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|---------|--------------------|------|---------------|--------|
| Opening Balance | 0.68 Cr | Service Fees | 0.00 | Credit Rate** | Tiered |
| Closing Balance | 0.64 Cr | Cash Deposit Fees | 0.00 | Debit Rate* | 0.00% |
| # Inclusive of VAT @ 15.00% | 0.00 | Cash Handling Fees | 0.00 | | |
| Total VAT (ZAR) | 0.00 | Other Fees | 0.00 | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charge |
|--------|-------------------------------------|----------|----------|---------------------|
| 10 Apr | Bank Your Change Credit 60213211026 | 64.42Cr | 65.10Cr | |
| 12 Apr | Internet Trf To Cheque | 65.00 | 0.10Cr | |
| 17 Apr | Bank Your Change Credit 60213211026 | 52.24Cr | 52.34Cr | |
| 19 Apr | Internet Trf To Cheque | 50.00 | 2.34Cr | |
| 24 Apr | Bank Your Change Credit 60213211026 | 72.59Cr | 74.93Cr | |
| 29 Apr | Scheduled Trf From Slush Fund | 500.00Cr | 574.93Cr | |
| 30 Apr | Bank Your Change Credit 60213211026 | 20.63Cr | 595.56Cr | |
| 30 Apr | Internet Trf To Cheque | 374.00 | 221.56Cr | |
| 30 Apr | FNB App Transfer To CC | 200.00 | 21.56Cr | |
| 08 May | Int On Credit Balance | 0.07Cr | 21.63Cr | |
| 13 May | FNB App Transfer To CC | 21.00 | 0.63Cr | |
| 22 May | Bank Your Change Credit 60213211026 | 5.00Cr | 5.63Cr | |
| 29 May | Bank Your Change Credit 60213211026 | 5.30Cr | 10.93Cr | |
| 29 May | Scheduled Trf From Slush Fund | 500.00Cr | 510.93Cr | |
| 31 May | FNB App Transfer To Cheque | 500.00 | 10.93Cr | |
| 09 Jun | Int On Credit Balance | 0.07Cr | 11.00Cr | |
| 12 Jun | Bank Your Change Credit 60213211026 | 16.81Cr | 27.81Cr | |
| 19 Jun | Bank Your Change Credit 60213211026 | 25.05Cr | 52.86Cr | |
| 22 Jun | FNB App Transfer To CC | 52.00 | 0.86Cr | |
| 26 Jun | Bank Your Change Credit 60213211026 | 10.01Cr | 10.87Cr | |
| 29 Jun | Scheduled Trf From Slush Fund | 500.00Cr | 510.87Cr | |
| 29 Jun | Internet Trf To CC | 500.00 | 10.87Cr | |
| 03 Jul | Bank Your Change Credit 60213211026 | 79.73Cr | 90.60Cr | |
| 05 Jul | Internet Trf To Cheque | 90.00 | 0.60Cr | |
| 09 Jul | Int On Credit Balance | 0.04Cr | 0.64Cr | |

Turnover for Statement Period

| | |
|----------------------------|-------------|
| No. Credit Transactions 16 | 1,851.96 Cr |
| No. Debit Transactions 9 | 1,852.00 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 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.

| Branch Number | Account Number | Date | DDA 81/BA/SV/ZZ/ZZ/00/C1/O3/AA/Y | FN |
|---------------|----------------|------------|----------------------------------|----|
| 671 | 62391497338 | 2021/07/09 | SAVINGS ACCOUNT | |