

how can we help you?

BBST4 007379

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Street Address Vincent Park

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Universal Branch Code 250655

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Lost Cards 087-575-9404 Account Enquiries 087-575-9444

Relationship Manager Wayne Berndt

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Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051

FNB Revolving Facility: 62896208355

Tax Invoice/Statement Number: 4

Statement Period: 30 June 2021 to 31 July 2021

Statement Date: 31 July 2021

**Statement Balances** 

Opening Balance 45,501.03 Dr Closing Balance 85,658.75 Dr # Inclusive of VAT @ 15.00% Total VAT (ZAR) 9.00 Dr

**Bank Charges** 0.00 Service Fees Cash Deposit Fees 0.00 Cash Handling Fees 0.00 9.00 Dr Other Fees 69.00 Dr

## Transactions in RAND (ZAR)

Date	De	escription	Amount	Balance	Accrued Bank Charge
01 Jul	Magtape Credit Revfac 6021321102	62825354921	1,295.18Cr	44,205.85	
19 Jul	Internet Pmt To Veracity Markets	2114781	700.00	44,905.85	
19 Jul	Internet Pmt To Veracity Markets	2114906	500.00	45,405.85	
19 Jul	Internet Pmt To Veracity Markets	2114978	500.00	45,905.85	
19 Jul	Internet Pmt To Veracity Markets	2115240	500.00	46,405.85	
19 Jul	Internet Pmt To Veracity Markets	2116989	500.00	46,905.85	
20 Jul	Internet Pmt To Veracity Markets	2125577	1,000.00	47,905.85	
20 Jul	FNB App Transfer To Fusion		2,000.00	49,905.85	
20 Jul	FNB App Transfer To CC		5,000.00	54,905.85	
21 Jul	Internet Pmt To Veracity Markets	2131722	2,500.00	57,405.85	
21 Jul	Internet Pmt To Veracity Markets	2131746	7,500.00	64,905.85	
23 Jul	Internet Pmt To Veracity Markets	2154681	2,500.00	67,405.85	
23 Jul	Internet Pmt To Veracity Markets	2154929	2,500.00	69,905.85	
24 Jul	Internet Pmt To Veracity Markets	2157472	5,000.00	74,905.85	
28 Jul	FNB App Transfer To Fusion		5,000.00	79,905.85	
31 Jul	#Facility Subscription Fee #Monthly Facility Fee		69.00	79,974.85	
31 Jul	FNB App Transfer To Fusion		5,000.00	84,974.85	
31 Jul	Int On Debit Balance		683.90	85,658.75	

**Closing Balance** 85,658.75 Dr

## **Turnover for Statement Period**

No. Credit Transactions 1	1,295.18 Cr
No. Debit Transactions 17	41,452.90 Dr

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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	2021/07/31	FNB REVOLVING FACILITY	

**Revolving Facility Information** 

revolving racinty information	
Credit Limit	R100,000.00
Monthly Repayment Due	R2,246.33
Repayment Due Date	31 July 2021
Frequency of Payment	Monthly
Outstanding Balance	R85,658.75
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	14.50%

Arrears

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

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.

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Delivery Method E1 R04
EN/31/W/V/DDA Y5

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Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/07/31	FNB REVOLVING FACILITY	