



how can we help you?

BBST30 024703
MR JARRYD B INTRONA
24 ROSTREVOR
GARDNER CIR
SOUTH END
6001

✉ P O Box 5642
Walmer 6065
Street Address Walmer Park
Shop 120, Cnr Main Road & 16th Avenue
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

Easy Account : 62465062075

Tax Invoice/Statement Number : 30
Statement Period : 25 March 2021 to 25 June 2021
Statement Date : 25 June 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,527.84 Cr	Service Fees	15.85 Dr	Credit Rate**	Tiered
Closing Balance	978.71 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	2.08 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2.08 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
26 Mar	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	2,552.39Cr	
26 Mar	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,172.50	1,379.89Cr	
29 Mar	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,138.50Cr	2,518.39Cr	
29 Mar	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	9,318.39Cr	
29 Mar	Scheduled Trf To Rost_Rent_Refund_Jar	2,266.67	7,051.72Cr	
29 Mar	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,266.67	4,785.05Cr	
29 Mar	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,266.67	2,518.38Cr	
31 Mar	Scheduled Payment To Rostrevor Levy Rst 121 - Levy	2,059.51	458.87Cr	
12 Apr	Internet Pmt To Nmbm: 24 Rostrevor 600218210202	9.70	449.17Cr	1.00
24 Apr	#Monthly Account Fee	4.95	444.22Cr	
24 Apr	#Service Fees	1.00	443.22Cr	
26 Apr	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	1,467.77Cr	
26 Apr	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,172.50	295.27Cr	
26 Apr	FNB App Transfer From Dad R&T Levy	1,024.55Cr	1,319.82Cr	
28 Apr	Scheduled Trf From Rostrevor Water	484.69Cr	1,804.51Cr	
28 Apr	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	2,829.06Cr	
28 Apr	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	9,629.06Cr	
29 Apr	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,369.06Cr	
29 Apr	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	5,109.06Cr	
29 Apr	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,849.06Cr	
30 Apr	Scheduled Payment To Rostrevor Levy Rst 121	2,133.15	715.91Cr	
25 May	FNB App Transfer From Dad R&T	1,024.56Cr	1,740.47Cr	
25 May	FNB App Transfer From Water	683.05Cr	2,423.52Cr	
25 May	#Monthly Account Fee	4.95	2,418.57Cr	
26 May	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	3,443.12Cr	

Date	Description	Amount	Balance	Accrued Bank Charge
26 May	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,172.50	2,270.62Cr	
28 May	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	3,295.17Cr	
28 May	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	10,095.17Cr	
29 May	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,835.17Cr	
29 May	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	5,575.17Cr	
29 May	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	3,315.17Cr	
31 May	Scheduled Payment To Rostrevor Levy Rst 121	2,331.51	983.66Cr	
25 Jun	#Monthly Account Fee	4.95	978.71Cr	

Closing Balance

978.71 Cr

Turnover for Statement Period

No. Credit Transactions 13	29,878.10Cr
No. Debit Transactions 20	30,427.23Dr

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 13/94/SH/KM/S2/PA/P6/B2/AA/Y	FN
638	62465062075	2021/06/25	EASY ACCOUNT	