

how can we help you?

BBST5 007431

MR JARRYD B INTRONA **BLAKE** 24 ROSTREVOR **GARDNER CIR** SOUTH END 6001 JBINTRONA@GMAIL.COM ☑ P O Box 13060 Vincent Park 5217

Street Address Vincent Park

Vincent Park, Cnr Devereux Ave & Frere Rd

Universal Branch Code 250655

nivateservice@fnb.co.za

⊕ fnb.co.za

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

Relationship Manager Wayne Berndt

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wberndt@fnb.co.za

**(087) 312-0639** 

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051

FNB Revolving Facility: 62896208355

Tax Invoice/Statement Number: 5

Statement Period: 31 July 2021 to 31 August 2021

Statement Date : 31 August 2021

Statement Balances

**Bank Charges** 

Otatomont Balancoo			•
Opening Balance	85,658.75 Dr	Service Fees	0.00
Closing Balance	97,127.35 Dr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	9.00 Dr	Cash Handling Fees	0.00
Total VAT (ZAR)	9.00 Dr	Other Fees	69.00 Dr

Transactions in RAND (ZAR)

Date	Des	cription	Amount	Balance	Accrued Bank Charges
02 Aug	Magtape Credit Revfac 6021321102	62825354921	2,246.33Cr	83,412.42	
02 Aug	Internet Pmt To Veracity Markets	2232712	2,500.00	85,912.42	
02 Aug	Internet Pmt To Veracity Markets	2233497	2,500.00	88,412.42	
03 Aug	FNB App Transfer To Fusion		1,500.00	89,912.42	
10 Aug	Internet Pmt To Veracity Markets	2294556	1,500.00	91,412.42	
13 Aug	Internet Pmt To Veracity Markets	2323535	1,000.00	92,412.42	
14 Aug	FNB App Transfer To CC		2,500.00	94,912.42	
26 Aug	FNB App Transfer To Fusion		1,000.00	95,912.42	
31 Aug	#Facility Subscription Fee #Monthly Facility Fee		69.00	95,981.42	
31 Aug	Int On Debit Balance		1,145.93	97,127.35	

**Closing Balance** 97,127.35 Dr

**Turnover for Statement Period** 

No. Credit Transactions 1 2,246.33 Cr No. Debit Transactions 9 13,714.93 Dr

**Revolving Facility Information** 

D400 000 00

Credit Limit	R100,000.00
Monthly Repayment Due	R2,682.49
Repayment Due Date	31 August 2021
Frequency of Payment	Monthly
Outstanding Balance	R97,127.35
Credit Facility Start Date	20 April 2021
Annual Interest Rate (Subject to NCA Maximum)	14.50%

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

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Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/08/31	FNB REVOLVING FACILITY	

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.

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/08/31	FNB REVOLVING FACILITY	