

FNB Verified Statement 03/06/2022

Reference Number: SMTPH30A8596

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit <a href="www.fnb.co.za">www.fnb.co.za</a>, 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.

how can we help you?

BBST135 000800

MISS DESIREE F MANUEL 51 AQUARIUS ST ENNERDALE 1830



⋈ P O Box 5745

Johannesburg 2000

Street Address Carlton Centre

Commissioner Street

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-575-9404 Relationship Manager Fnb Easy

ger Fnb Easy ⁴ <u>info@fnb</u>

(087) 312-4292

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Easy Account : 60045521312

Tax Invoice/Statement Number : 135

Statement Period : 4 December 2021 to 4 January 2022

Statement Date: 4 January 2022

Statement Balances		Bank Charges		Interest Rate		
	Opening Balance	8,111.11 Cr	Service Fees	17.95 Dr	Credit Rate**	Tiered
	Closing Balance	24,093.16 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
	# Inclusive of VAT @ 15.00%	2.35 Dr	Cash Handling Fees	0.00		
	Total VAT (ZAR)	2.35 Dr	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
14 Dec	Send Money App Dr Send 27635008192	500.00	7,611.11Cr	13.00
15 Dec	Magtape Credit ABSA Bank Save	3,000.00Cr	10,611.11Cr	
17 Dec	Magtape Credit ABSA Bank Save	10,000.00Cr	20,611.11Cr	
20 Dec	Magtape Credit ABSA Bank Save	2,500.00Cr	23,111.11Cr	
22 Dec	Magtape Credit Capitec B Potgieter	800.00Cr	23,911.11Cr	
24 Dec	Magtape Credit Capitec B Potgieter	200.00Cr	24,111.11Cr	
04 Jan	#Monthly Account Fee	4.95	24,106.16Cr	
04 Jan	#Service Fees	13.00	24,093.16Cr	

Closing Balance 24,093.16Cr

## **Turnover for Statement Period**

No. Credit Transactions 5	16,500.00 Cr
No. Debit Transactions 3	517.95 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

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.

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Branch Number	Account Number	Date	DDA 13/94/SH/KM/00/PA/P6/B2/XG/Y	FN
049	60045521312	2022/01/04	EASY ACCOUNT	

<sup>\*</sup>Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 17.50%