

how can we help you?

BBST9 022355

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

⁴ info@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: 9

Statement Period: 30 November 2021 to 31 December 2021

Statement Date: 31 December 2021

Statement Balances

Bank Charges

Otatement Balances		Dank Onargoo	
Opening Balance	99,691.28 Dr	Service Fees	0.00
Closing Balance	99,789.76 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	D	Description	Amount	Balance	Accrued Bank Charges
01 Dec	Magtape Credit Revfac 6021321102	62825354921	2,761.93Cr	96,929.35	
02 Dec	FNB App Transfer To Fusion		2,500.00	99,429.35	
02 Dec	FNB App Transfer To CC		250.00	99,679.35	
06 Dec	FNB App Transfer To CC		200.00	99,879.35	
13 Dec	FNB App Transfer To Fusion		100.00	99,979.35	
17 Dec	FNB App Transfer From Revolving		1,500.00Cr	98,479.35	
31 Dec	#Facility Subscription Fee #Monthly Facility Fee		69.00	98,548.35	
31 Dec	Int On Debit Balance		1,241.41	99,789.76	

Closing Balance 99,789.76 Dr

Turnover for Statement Period

No. Credit Transactions 2	4,261.93 Cr
No. Debit Transactions 6	4,360.41 Dr

Revolving Facility Information

Credit Limit

R100,000.00 R2,764.16

Monthly Repayment Due Repayment Due Date 31 December 2021 Frequency of Payment Monthly Outstanding Balance Credit Facility Start Date R99,789.76 20 April 2021 Annual Interest Rate (Subject to NCA Maximum)

14.75%

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

Branch Number	Account Number	Date	DDA Y5/BA/NC/ZZ/ZZ/ZZ/A4/PT/Y	FN
671	62896208355	2021/12/31	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 19 November 2021, the Prime Lending Rate changed to 7.25%. 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	2021/12/31	FNB REVOLVING FACILITY	