

BBST31 045623

 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
 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 : 31
 Statement Period : 25 June 2021 to 25 September 2021
Statement Date : 25 September 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	978.71 Cr	Service Fees	17.85 Dr	Credit Rate**	Tiered
Closing Balance	657.70 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	2.34 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2.34 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
26 Jun	FNB App Transfer From Dad R&T	1,024.55Cr	2,003.26Cr	
26 Jun	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	3,027.81Cr	
26 Jun	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,172.50	1,855.31Cr	
28 Jun	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	2,879.86Cr	
28 Jun	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	9,679.86Cr	
29 Jun	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,419.86Cr	
29 Jun	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	5,159.86Cr	
29 Jun	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,899.86Cr	
29 Jun	FNB App Transfer From Water	358.54Cr	3,258.40Cr	
30 Jun	Scheduled Payment To Rostrevor Levy Rst 121	2,331.51	926.89Cr	
24 Jul	#Monthly Account Fee	4.95	921.94Cr	
26 Jul	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	1,946.49Cr	
26 Jul	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,172.50	773.99Cr	
28 Jul	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	1,798.54Cr	
28 Jul	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	8,598.54Cr	
28 Jul	FNB App Transfer From Dad R&T	1,024.55Cr	9,623.09Cr	
29 Jul	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,363.09Cr	
29 Jul	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	5,103.09Cr	
29 Jul	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,843.09Cr	
31 Jul	Scheduled Payment To Rostrevor Levy Rst 121	1,648.46	1,194.63Cr	
04 Aug	Internet Pmt To Rostrevor Levy Rst 121	119.98	1,074.65Cr	1.00
25 Aug	FNB App Transfer From Dad R&T	1,024.55Cr	2,099.20Cr	
25 Aug	#Monthly Account Fee	4.95	2,094.25Cr	
25 Aug	#Service Fees	1.00	2,093.25Cr	
26 Aug	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr	3,117.80Cr	

Date	Description	Amount	Balance	Accrued Bank Charges
26 Aug	Scheduled Payment To Nmbm: 24 Rostrevor 600218210202	1,229.50	1,888.30Cr	
28 Aug	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr	2,912.85Cr	
28 Aug	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr	9,712.85Cr	
30 Aug	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00	7,452.85Cr	
30 Aug	Scheduled Payment To Rost_Rent_Income_Dad Rost_Rent_Income	2,260.00	5,192.85Cr	
30 Aug	Scheduled Payment To Rost_Rent_Income_Nix Rost_Rent_Income	2,260.00	2,932.85Cr	
31 Aug	Scheduled Payment To Rostrevor Levy Rst 121	1,648.46	1,284.39Cr	
16 Sep	Internet Pmt To Rostrevor Levy Rst 121	619.74	664.65Cr	1.00
16 Sep	Internet Trf From Water	733.26Cr	1,397.91 Cr	
16 Sep	Internet Pmt To Rostrevor Levy Rst 121	733.26	664.65Cr	1.00
25 Sep	#Monthly Account Fee	4.95	659.70Cr	
25 Sep	#Service Fees	2.00	657.70Cr	

Closing Balance

657.70Cr

Turnover for Statement Period

No. Credit Transactions 14	30,712.75Cr
No. Debit Transactions 23	31,033.76Dr

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 17.50%
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	2021/09/25	EASY ACCOUNT	