

how can we help you?

BBST33 022756

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

0.00

Lost Cards 087-575-9406 Account Enquiries 087-575-9404

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 Easy Account : 62465062075

Tax Invoice/Statement Number: 33

Statement Period: 24 December 2021 to 25 March 2022

Statement Date: 25 March 2022

**Statement Balances Bank Charges Interest Rate** Opening Balance 18.85 Dr Credit Rate\*\* 1.53 Cr Service Fees Tiered Debit Rate\* Closing Balance 2,088.44 Cr Cash Deposit Fees 0.00 0.00% # Inclusive of VAT @ 15.00% 2.47 Dr Cash Handling Fees 0.00

2.47 Dr Other Fees

ansactions in RAND (ZAR)

Total VAT (ZAR)

Transa	ransactions in RAND (ZAR)							
Date	ı	Description Amount Balance	Accrued Bank Charges					
28 Dec	FNB App Transfer From Dad R&T	1,024.55Cr 1,026.08Cr						
28 Dec	FNB App Transfer From Water	250.00Cr 1,276.08Cr						
28 Dec	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr 2,300.63Cr						
28 Dec	Scheduled Payment To Nmbm: 24 Rostrevor	600218210202 1,232.50 1,068.13Cr						
28 Dec	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr 2,092.68Cr						
28 Dec	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr 8,892.68Cr						
29 Dec	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00 6,632.68Cr						
29 Dec	Scheduled Payment To Rost_Rent_Income_Dad	Rost_Rent_Income 2,260.00 4,372.68Cr						
29 Dec	Scheduled Payment To Rost_Rent_Income_Nix	Rost_Rent_Income 2,260.00 2,112.68Cr						
31 Dec	Scheduled Payment To Rostrevor Levy	Rst 121 1,762.65 350.03Cr						
05 Jan	Internet Trf From Water_Outstanding	1,560.26Cr 1,910.29Cr						
21 Jan	Internet Pmt To Aquatots Pe -	Rebecca Introna         1,625.00         285.29Cr	1.00					
25 Jan	#Monthly Account Fee	4.95 280.34Cr						
25 Jan	#Service Fees	1.00 279.34Cr						
26 Jan	Scheduled Pymt From Nix_Rostrevor Levies	1,024.55Cr 1,303.89Cr						
26 Jan	FNB App Transfer From Dad R&T	1,024.55Cr 2,328.44Cr						
27 Jan	Scheduled Payment To Nmbm: 24 Rostrevor	600218210202 1,232.50 1,095.94Cr						
28 Jan	Scheduled Trf From Rost_R&T_Levy_Jarryd	1,024.55Cr 2,120.49Cr						
28 Jan	Scheduled Trf From Rost_Rent_Jarryd	6,800.00Cr 8,920.49Cr						
29 Jan	Scheduled Trf To Rost_Rent_Refund_Jar	2,260.00 6,660.49Cr						
29 Jan	Scheduled Payment To Rost_Rent_Income_Dad	Rost_Rent_Income 2,260.00 4,400.49Cr						
29 Jan	Scheduled Payment To Rost_Rent_Income_Nix	Rost_Rent_Income 2,260.00 2,140.49Cr						
31 Jan	Scheduled Payment To Rostrevor Levy	Rst 121 1,762.65 377.84Cr						
01 Feb	FNB App Transfer To Fusion	350.00 27.84Cr						
02 Feb	FNB App Transfer From Water	257.45Cr 285.29Cr						

Branch Number	Account Number	Date	DDA 13/94/SH/KM/S2/PA/P6/B2/AA/Y	FN
638	62465062075	2022/03/25	EASY ACCOUNT	

## Transactions in RAND (ZAR): 62465062075

Date		Description		Amount	Balance	Accrued Bank Charges
02 Feb	FNB App Transfer From Fusion			350.00Cr	635.29Cr	
02 Feb	FNB App Payment To Rostrevor Levy		Rst 121	257.45	377.84Cr	1.00
03 Feb	FNB App Transfer From Aquatots			1,625.00Cr	2,002.84Cr	
07 Feb	FNB App Transfer To Test			1,000.00	1,002.84Cr	
07 Feb	FNB App Transfer To Water			1,000.00	2.84Cr	
17 Feb	FNB App Transfer From Test & Water			2,000.00Cr	2,002.84Cr	
21 Feb	FNB App Transfer To Test			1,500.00	502.84Cr	
23 Feb	FNB App Transfer To Testing			500.00	2.84Cr	
25 Feb	FNB App Transfer From Testing			2,000.00Cr	2,002.84Cr	
25 Feb	#Monthly Account Fee			4.95	1,997.89Cr	
25 Feb	#Service Fees			1.00	1,996.89Cr	
26 Feb	Scheduled Pymt From Nix_Rostrevor Levies			1,024.55Cr	3,021.44Cr	
28 Feb	Scheduled Payment To Nmbm: 24 Rostrevor		600218210202	1,232.50	1,788.94Cr	
28 Feb	Scheduled Trf From Rost_R&T_Levy_Jarryd			1,024.55Cr	2,813.49Cr	
28 Feb	Scheduled Payment To Rostrevor Levy		Rst 121	1,762.65	1,050.84Cr	
28 Feb	Scheduled Trf From Rost_Rent_Jarryd			6,800.00Cr	7,850.84Cr	
28 Feb	Scheduled Trf To Rost_Rent_Refund_Jar			2,260.00	5,590.84Cr	
28 Feb	Scheduled Payment To Rost_Rent_Income_Dad		Rost_Rent_Income	2,260.00	3,330.84Cr	
28 Feb	Scheduled Payment To Rost_Rent_Income_Nix		Rost_Rent_Income	2,260.00	1,070.84Cr	
28 Feb	FNB App Transfer From Dad R&T			1,024.55Cr	2,095.39Cr	
01 Mar	FNB App Transfer To Test			1,500.00	595.39Cr	
02 Mar	FNB App Transfer To Testing			500.00	95.39Cr	
07 Mar	FNB App Transfer To 1			85.00	10.39Cr	
14 Mar	FNB App Transfer From Water			652.43Cr	662.82Cr	
14 Mar	FNB App Payment To Rostrevor Levy		Rst 121	652.43	10.39Cr	1.00
18 Mar	FNB App Transfer From Water			358.44Cr	368.83Cr	
18 Mar	FNB App Payment To Rostrevor Levy		Rst 121	358.44	10.39Cr	1.00
18 Mar	FNB App Transfer From Test And 1			2,085.00Cr	2,095.39Cr	
25 Mar	#Monthly Account Fee			4.95	2,090.44Cr	
25 Mar	#Service Fees			2.00	2,088.44Cr	

Closing Balance 2,088.44Cr

## **Turnover for Statement Period**

No. Credit Transactions 22	40,759.53 Cr
No. Debit Transactions 33	38,672.62 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.

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 25 March 2022, the Prime Lending Rate changed to 7.75%. 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	2022/03/25	EASY ACCOUNT	

<sup>\*\*</sup>For the latest Credit Rates on product, please go to fnb.co.za

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