



FNB Verified Statement 10/06/2022
Reference Number: SMTPJ712031A
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, 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?

BBST162 173245
 MR JARRYD B INTRONA
 24 ROSTREVOR
 GARDNER CIR
 SOUTH END
 6001



Street Address P O Box 13060
 Vincent Park 5217
 Vincent Park
 Vincent Park, Cnr Devereux Ave & Frere Rd
Universal Branch Code 250655
 info@fnb.co.za
 fnb.co.za
Lost Cards (087) 575 4727
Relationship Manager Wayne Berndt
 wberndt@fnb.co.za
 (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Fusion Private Clients Acc : 60213211026

Tax Invoice/Statement Number : 162
 Statement Period : 31 May 2021 to 30 June 2021
Statement Date : 30 June 2021

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|--------------|--------------------|-----------|----------------|-----------|
| Opening Balance | 4,033.93 Dr | Service Fees | 398.50 Dr | Credit Rate** | Tiered |
| Closing Balance | 13,104.80 Dr | Cash Deposit Fees | 0.00 | Debit Rate* | 17.50% |
| # Inclusive of VAT @ 15.00% | 55.49 Dr | Cash Handling Fees | 0.00 | Facility Limit | 25,000.00 |
| Total VAT (ZAR) | 55.49 Dr | Other Fees | 70.90 Dr | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charge |
|--------|--|----------|-----------|---------------------|
| 31 May | Re-Directed Fees From 62850419493 | 20.00 | 4,053.93 | |
| 31 May | Service Charges From 62838195718 | 45.00 | 4,098.93 | |
| 31 May | Notification - Email Email Sending Fee P Adams P Adams | 0.00 | 4,098.93 | 0.95 |
| 01 Jun | Fusion Interest Rebate | 2.97Cr | 4,095.96 | |
| 01 Jun | Internet Trf To Revolving | 354.29 | 4,450.25 | |
| 01 Jun | Magtape Credit Disc Memb 0004043760-209525965 | 121.00Cr | 4,329.25 | |
| 01 Jun | DebiCheck Pcb Rf Dcre834550 | 909.46 | 5,238.71 | |
| 01 Jun | Magtape Debit Allan Grayagut819044 Agutdebit | 500.00 | 5,738.71 | |
| 01 Jun | Magtape Debit Allan Grayagut392903 Agutdebit | 500.00 | 6,238.71 | |
| 01 Jun | Magtape Debit Afrihost A18713363 732Bevc | 597.00 | 6,835.71 | |
| 01 Jun | Magtape Debit Liberty04856637580300C/P01Jun | 1,304.97 | 8,140.68 | |
| 01 Jun | Magtape Debit Frontline Pe127696Do Rf1Dyvkz | 2,601.65 | 10,742.33 | |
| 01 Jun | FNB OB Coll Virgin Act 4002014932:900052 | 233.83 | 10,976.16 | |
| 02 Jun | FNB App Payment To Electricity 01346968561 | 500.00 | 11,476.16 | |
| 02 Jun | #Monthly Account Fee | 385.00 | 11,861.16 | |
| 02 Jun | #Value Added Serv Fees | 1.90 | 11,863.06 | |
| 02 Jun | #Service Fees | 13.50 | 11,876.56 | |
| 02 Jun | Int On Debit Balance | 186.82 | 12,063.38 | |
| 02 Jun | Dr Interest Rebate | 26.41Cr | 12,036.97 | |
| 02 Jun | #Monthly Credit Fee | 69.00 | 12,105.97 | |
| 02 Jun | #Monthly Credit Fee Rebate | 44.00Cr | 12,061.97 | |
| 04 Jun | Lotto Purchase Powerball Purchase | 30.00 | 12,091.97 | 2.70 |
| 05 Jun | ATM Cash 00675077 405769*8329 | 150.00 | 12,241.97 | |
| 05 Jun | Lotto Winnings Powerball Winnings Vodsg4Hcr8Gh | 20.00Cr | 12,221.97 | |
| 07 Jun | Lotto Purchase Powerball Purchase | 30.00 | 12,251.97 | 2.70 |

| Branch Number | Account Number | Date | DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y | FN |
|---------------|----------------|------------|----------------------------------|----|
| 671 | 60213211026 | 2021/06/30 | FNB FUSION PRIVATE CLIENTS ACC | |

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| Date | | | | Amount | Balance | Accrued Bank Charge |
| 09 Jun | Lotto Winnings Powerball Winnings Vodsg1Klcghh | | | 10.00Cr | 12,241.97 | |
| 09 Jun | POS Purchase Clicks Humewood 421 | 405769*8329 08 Jun | | 156.33 | 12,398.30 | |
| 09 Jun | POS Purchase Woolworths Access P | 405769*8329 06 Jun | | 877.16 | 13,275.46 | |
| 09 Jun | Fuel Purchase Engen Beachway Auto | 405769*8329 07 Jun | | 1,047.70 | 14,323.16 | |
| 11 Jun | Lotto Purchase Powerball Purchase | | | 30.00 | 14,353.16 | 2.70 |
| 11 Jun | FNB App Prepaid Airtime 0718957395 | | | 85.00 | 14,438.16 | |
| 12 Jun | Lotto Winnings Powerball Winnings Vods5M8Rkrhh | | | 15.00Cr | 14,423.16 | |
| 12 Jun | Bank Your Change Debit | 62391497338 | | 16.81 | 14,439.97 | |
| 14 Jun | Magtape Credit Bal Hfood 5002875469-210143260 | | | 267.22Cr | 14,172.75 | |
| 14 Jun | Card Purchase With Cashback Superspar Waterfron | 405769*8329 12 Jun | | 46.99 | 14,219.74 | |
| 14 Jun | Card Cashback Cashb Superspar Wate | 740672*0322 | | 250.00 | 14,469.74 | |
| 15 Jun | ATM Cash 08817117 | 405769*8329 | | 250.00 | 14,719.74 | |
| 17 Jun | POS Purchase 139.00 Netflix.Com | 405769*8329 14 Jun | | 139.00 | 14,858.74 | |
| 17 Jun | Card Purchase With Cashback Superspar Waterfron | 405769*8329 14 Jun | | 49.96 | 14,908.70 | |
| 17 Jun | Card Cashback Cashb Superspar Wate | 740672*0323 | | 250.00 | 15,158.70 | |
| 18 Jun | FNB App Prepaid Airtime 0718957395 | | | 85.00 | 15,243.70 | |
| 18 Jun | Powerball Purchase | | | 30.00 | 15,273.70 | 2.70 |
| 19 Jun | ATM Cash 00675127 | 405769*8329 | | 150.00 | 15,423.70 | |
| 19 Jun | Bank Your Change Debit | 62391497338 | | 25.05 | 15,448.75 | |
| 21 Jun | FNB App Payment To Electricity | 01346968561 | | 200.00 | 15,648.75 | |
| 22 Jun | FNB App Transfer From Dr Victor | | | 5,000.00Cr | 10,648.75 | |
| 22 Jun | Internet Pmt To Dr Victor | 341 | | 10,594.30 | 21,243.05 | |
| 22 Jun | Powerball Purchase | | | 30.00 | 21,273.05 | 2.70 |
| 23 Jun | Internet Trf To CC | | | 300.00 | 21,573.05 | |
| 23 Jun | Lotto Purchase Powerball Purchase | | | 30.00 | 21,603.05 | 2.70 |
| 24 Jun | FNB App Prepaid Airtime 0718957395 | | | 85.00 | 21,688.05 | |
| 25 Jun | Scheduled Pymt From Dad Rates & Levy S | | | 1,024.55Cr | 20,663.50 | |
| 25 Jun | ATM Cash 00675127 | 405769*8329 | | 3,000.00 | 23,663.50 | |
| 25 Jun | Magtape Credit Ho01 00042937 10 | | | 34,358.45Cr | 10,694.95Cr | |
| 25 Jun | POS Purchase Tops Waterfront | 405769*8329 23 Jun | | 110.99 | 10,583.96Cr | |
| 26 Jun | FNB App Transfer To Dad R&T | | | 1,024.55 | 9,559.41Cr | |
| 26 Jun | Magtape Debit Toyota_Fin86130339268 | | | 8,019.56 | 1,539.85Cr | |
| 26 Jun | Fuel Purchase Engen Beachway Auto | 405769*8329 24 Jun | | 1,026.00 | 513.85Cr | |
| 26 Jun | Bank Your Change Debit | 62391497338 | | 10.01 | 503.84Cr | |
| 28 Jun | FNB App Payment To Electricity | 01346968561 | | 100.00 | 403.84Cr | |
| 28 Jun | Scheduled Trf To Rost_R&T_Levy_Jarryd | | | 1,024.55 | 620.71 | |
| 28 Jun | Scheduled Trf To Rost_Rent_Jarryd | | | 6,800.00 | 7,420.71 | |
| 28 Jun | POS Purchase Roman ' S Pizza Sum | 405769*8329 25 Jun | | 185.80 | 7,606.51 | |
| 29 Jun | Scheduled Trf From Rost_Rent_Refund_Jar | | | 2,260.00Cr | 5,346.51 | |
| 29 Jun | Schedule Trf To Invest Holiday Fund | | | 500.00 | 5,846.51 | |
| 29 Jun | Schedule Trf To Invest Slush Fund | | | 500.00 | 6,346.51 | |
| 29 Jun | FNB App Transfer To Water | | | 358.54 | 6,705.05 | |
| 29 Jun | Internet Trf From Cheque | | | 500.00Cr | 6,205.05 | |
| 29 Jun | Magtape Debit SI-Debits Sanlam | 92199561 | | 500.00 | 6,705.05 | |
| 29 Jun | POS Purchase Yoco*Wedgewood Golf | 405769*8329 26 Jun | | 37.00 | 6,742.05 | |
| 29 Jun | POS Purchase Yoco*Wedgewood Golf | 405769*8329 26 Jun | | 45.00 | 6,787.05 | |
| 29 Jun | POS Purchase PNP Fam Heugh Road | 405769*8329 27 Jun | | 89.98 | 6,877.03 | |
| 29 Jun | POS Purchase Superspar Summerbre | 405769*8329 25 Jun | | 121.66 | 6,998.69 | |
| 29 Jun | POS Purchase Wedgewood Golf And | 405769*8329 26 Jun | | 300.00 | 7,298.69 | |
| 29 Jun | POS Purchase Checkers Walmer 6th | 405769*8329 27 Jun | | 429.73 | 7,728.42 | |
| 29 Jun | Fuel Purchase Engen Linton Grange | 405769*8329 26 Jun | | 553.20 | 8,281.62 | |
| 30 Jun | Scheduled Payment To Rost Bond - Jarryd | | | 2,446.22 | 10,727.84 | |
| 30 Jun | Scheduled Payment To Renoloan | | | 810.19 | 11,538.03 | |
| 30 Jun | FNB App Payment To Electricity | 01346968561 | | 50.00 | 11,588.03 | |
| 30 Jun | POS Purchase Clicks 6th Ave Walm | 405769*8329 27 Jun | | 612.76 | 12,200.79 | |
| 30 Jun | POS Purchase Woolworths Access P | 405769*8329 27 Jun | | 904.01 | 13,104.80 | |
| Closing Balance | | | | | 13,104.80Dr | |

| | | | | |
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Turnover for Statement Period

| | |
|----------------------------|--------------|
| No. Credit Transactions 13 | 43,649.60 Cr |
| No. Debit Transactions 67 | 52,720.47 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

*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 20.50%

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.

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