



FNB Verified Statement 10/06/2022

Reference Number: SMTJP7120436

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?

BBST163 085265

MR JARRYD B INTRONA
24 ROSTREVOR
GARDNER CIR
SOUTH END
6001



Street Address P O Box 13060
Vincent Park 5217
Vincent Park, Cnr Devereux Ave & Frere Rd
Universal Branch Code 250655
Relationship Manager Wayne Berndt
Lost Cards (087) 575 4272
Relationship Manager Wayne Berndt
Relationship Manager wberndt@fnb.co.za
Relationship Manager (087) 312-0639

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Fusion Private Clients Acc : 60213211026

Tax Invoice/Statement Number : 163
Statement Period : 30 June 2021 to 31 July 2021
Statement Date : 31 July 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	13,104.80 Dr	Service Fees	415.20 Dr	Credit Rate**	Tiered
Closing Balance	12,565.61 Dr	Cash Deposit Fees	0.00	Debit Rate*	17.50%
# Inclusive of VAT @ 15.00%	58.06 Dr	Cash Handling Fees	0.00	Facility Limit	25,000.00
Total VAT (ZAR)	58.06 Dr	Other Fees	69.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
30 Jun	Re-Directed Fees From 62850419493	20.00	13,124.80	
30 Jun	Service Charges From 62838195718	45.00	13,169.80	
01 Jul	Fusion Interest Rebate	23.73Cr	13,146.07	
01 Jul	FNB App Prepaid Airtime 0718957395	85.00	13,231.07	
01 Jul	FNB App Payment To Electricity 01346968561	500.00	13,731.07	
01 Jul	DebiCheck Pcb Rf Dcre834550	1,295.18	15,026.25	
01 Jul	Magtape Debit Allan Grayagut819044 Agutdebit	500.00	15,526.25	
01 Jul	Magtape Debit Afrihost A18713363 732Bevc	597.00	16,123.25	
01 Jul	Magtape Debit Liberty04856637580300C/P01Jul	1,304.97	17,428.22	
01 Jul	Magtape Debit Frontline Pe127696Do Rf1Eb5Y4	2,601.65	20,029.87	
01 Jul	POS Purchase Superspar Waterfron 405769*8329 29 Jun	114.50	20,144.37	
01 Jul	FNB OB Coll Virgin Act 4002014932:900086	233.83	20,378.20	
02 Jul	Fusion Interest Rebate	0.04Cr	20,378.16	
02 Jul	POS Purchase Superspar Waterfron 405769*8329 30 Jun	115.37	20,493.53	
02 Jul	#Monthly Account Fee	399.00	20,892.53	
02 Jul	#Service Fees	16.20	20,908.73	
02 Jul	Int On Debit Balance	192.17	21,100.90	
02 Jul	Dr Interest Rebate	26.55Cr	21,074.35	
02 Jul	#Monthly Credit Fee	69.00	21,143.35	
02 Jul	#Monthly Credit Fee Rebate	39.00Cr	21,104.35	
03 Jul	POS Purchase PNP Fam Heugh Road 405769*8329 01 Jul	49.27	21,153.62	
03 Jul	POS Purchase Body Fuel Express 4 405769*8329 01 Jul	84.00	21,237.62	
03 Jul	POS Purchase Clicks Humewood 405769*8329 30 Jun	219.99	21,457.61	
03 Jul	Bank Your Change Debit 62391497338	79.73	21,537.34	
05 Jul	Internet Trf From Cheque	90.00Cr	21,447.34	

Branch Number	Account Number	Date	DDA Q3/94/OR/KM/KM/PA/P6/A6/NF/Y	FN
671	60213211026	2021/07/31	FNB FUSION PRIVATE CLIENTS ACC	

FNB Verified Statement 10/06/2022		Description	Amount	Balance	Accrued Bank Charge
Date	Reference Number: SMTPJ7120436				
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05 Jul	Lotto Purchase Powerball Purchase		30.00	21,477.34	2.70
05 Jul	POS Purchase Roman ' S Pizza Sum	405769*8329 02 Jul	260.70	21,738.04	
06 Jul	POS Purchase Superspar Waterfron	405769*8329 03 Jul	44.48	21,782.52	
06 Jul	POS Purchase Bwh Port Elizabeth	405769*8329 03 Jul	58.00	21,840.52	
06 Jul	POS Purchase Checkers Walmer 6th	405769*8329 03 Jul	81.33	21,921.85	
06 Jul	POS Purchase Crazy Store Ef	405769*8329 03 Jul	104.98	22,026.83	
06 Jul	POS Purchase Superspar Summerbre	405769*8329 02 Jul	116.86	22,143.69	
06 Jul	POS Purchase Superspar Waterfron	405769*8329 04 Jul	141.96	22,285.65	
06 Jul	POS Purchase Woolworths Access P	405769*8329 03 Jul	816.16	23,101.81	
09 Jul	POS Purchase Superspar Waterfron	405769*8329 07 Jul	166.17	23,267.98	
09 Jul	Card Purchase With Cashback Superspar Waterfron	405769*8329 07 Jul	1.47	23,269.45	
09 Jul	Card Cashback Cashb Superspar Wate	740672*0352	200.00	23,469.45	
10 Jul	Bank Your Change Debit	62391497338	58.89	23,528.34	
12 Jul	POS Purchase Superspar Nahoon	405769*8329 09 Jul	104.14	23,632.48	
14 Jul	Magtape Credit Bal Hfood 5002875469-211538226		238.70Cr	23,393.78	
16 Jul	POS Purchase 139.00 Netflix.Com	405769*8329 14 Jul	139.00	23,532.78	
17 Jul	Bank Your Change Debit	62391497338	10.86	23,543.64	
20 Jul	FNB App Transfer From Fusion		2,000.00Cr	21,543.64	
23 Jul	Powerball Purchase		30.00	21,573.64	2.70
23 Jul	Rtc Credit Infra Admin	18Bo600186	800.00Cr	20,773.64	
23 Jul	FNB App Payment To Electricity	01346968561	200.00	20,973.64	
23 Jul	FNB App Payment To Xabiso	Jarryd	250.00	21,223.64	
23 Jul	POS Purchase Superspar Waterfron	405769*8329 21 Jul	72.55	21,296.19	
24 Jul	Lotto Winnings Powerball Winnings Vodstdh3Hwlh		5.00Cr	21,291.19	
24 Jul	POS Purchase Cat Box Pet Hyper	405769*8329 21 Jul	1,013.00	22,304.19	
24 Jul	Bank Your Change Debit	62391497338	10.45	22,314.64	
26 Jul	Scheduled Pymt From Dad Rates & Levy S		1,024.55Cr	21,290.09	
26 Jul	FNB App Payment To Nicoletax_Kaelconsul	N Introna_Bliss	822.25	22,112.34	
26 Jul	POS Purchase Superspar Waterfron	405769*8329 23 Jul	107.43	22,219.77	
26 Jul	POS Purchase Clicks Humewood	405769*8329 22 Jul	334.11	22,553.88	
27 Jul	Magtape Credit Ho01 00042937 10		35,011.29Cr	12,457.41Cr	
27 Jul	Magtape Debit Toyota_Fin86130339268		8,019.56	4,437.85Cr	
27 Jul	POS Purchase Something Good	405769*8329 25 Jul	72.00	4,365.85Cr	
27 Jul	POS Purchase PNA Bayw51000002208	405769*8329 25 Jul	104.99	4,260.86Cr	
27 Jul	POS Purchase Superspar Waterfron	405769*8329 24 Jul	217.42	4,043.44Cr	
27 Jul	Card Purchase With Cashback PNP Fam Heugh Road	405769*8329 24 Jul	118.30	3,925.14Cr	
27 Jul	Card Cashback Cashb PNP Fam Heugh	745520*4111	250.00	3,675.14Cr	
28 Jul	Scheduled Trf To Rost_R&T_Levy_Jarryd		1,024.55	2,650.59Cr	
28 Jul	Scheduled Trf To Rost_Rent_Jarryd		6,800.00	4,149.41	
28 Jul	FNB App Payment From Tax Love You		822.00Cr	3,327.41	
28 Jul	FNB App Transfer To Dad R&T		1,024.55	4,351.96	
28 Jul	FNB App Transfer From Fusion		5,000.00Cr	648.04Cr	
28 Jul	Internet Pmt To Veracity Markets	2191716	5,000.00	4,351.96	
28 Jul	ATM Cash 00675127	405769*8329	3,000.00	7,351.96	
29 Jul	Scheduled Trf From Rost_Rent_Refund_Jar		2,260.00Cr	5,091.96	
29 Jul	Schedule Trf To Invest Holiday Fund		500.00	5,591.96	
29 Jul	Schedule Trf To Invest Slush Fund		500.00	6,091.96	
29 Jul	Internet Pmt To Veracity Markets	2203800	2,500.00	8,591.96	
29 Jul	FNB App Payment To Electricity	01346968561	100.00	8,691.96	
29 Jul	Internet Pmt To Veracity Markets	2206714	500.00	9,191.96	
29 Jul	Internet Pmt To Veracity Markets	2208233	2,000.00	11,191.96	
29 Jul	Magtape Credit Vit Device5002875469-211901118		58.34Cr	11,133.62	
29 Jul	Magtape Debit SI-Debits Sanlam	01856867	550.00	11,683.62	
30 Jul	Powerball Purchase		30.00	11,713.62	2.70
30 Jul	POS Purchase Something Good	405769*8329 28 Jul	45.00	11,758.62	
30 Jul	POS Purchase Superspar Waterfron	405769*8329 28 Jul	58.98	11,817.60	
30 Jul	POS Purchase Something Good	405769*8329 28 Jul	68.00	11,885.60	
31 Jul	Scheduled Payment To Rost Bond - Jarryd		2,446.22	14,331.82	
31 Jul	Scheduled Payment To Renoloan		810.19	15,142.01	
31 Jul	FNB App Transfer From Fusion		5,000.00Cr	10,142.01	

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Transactions in RAND (ZAR) : 60213211026

Date	Description	Amount	Balance	Accrued Bank Charge
31 Jul	FNB App Payment To Electricity 01346968561	50.00	10,192.01	
31 Jul	Lotto Winnings Powerball Winnings Vods8Bzzjkmh	15.00Cr	10,177.01	
31 Jul	DebiCheck Fnbcc Dcre66662	1,719.00	11,896.01	
31 Jul	POS Purchase Clicks Humewood 405769*8329 28 Jul	377.08	12,273.09	
31 Jul	FNB OB Coll Virgin Act 4002014932:900116	233.83	12,506.92	
31 Jul	Bank Your Change Debit 62391497338	58.69	12,565.61	

Closing Balance 12,565.61 Dr

Turnover for Statement Period	
No. Credit Transactions 17	52,414.20Cr
No. Debit Transactions 74	51,875.01 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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