

BBST8 205068

\*PEO HOLDINGS(PTY)LTD
2016/466761/07
9 CROYDON CABANAS 4 SMITHI RD
CROYDON
1619
PMLEEUW@GMAIL.COM

Shop64, Cnr Peter & Hendrik Potgieter Rd

Universal Branch Code 250655

fnb.co.za
6 097 575 04

**Lost Cards** 087-575-9406 **Account Enquiries** 087-736-2247

Fraud 087-575-9444

Relationship Manager Thabang Mashiane

**(087)** 345-3240

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Gold Business Account: 63105013592

Tax Invoice/Statement Number: 8

Statement Period : 30 November 2024 to 31 December 2024

Statement Date : 31 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	16,427.74 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	18,655.07 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Dec	#Monthly Account Fee	99.00	16,328.74Cr	
02 Dec	Magtape Credit Willow Flair 9	2,326.33Cr	18,655.07Cr	

Closing Balance 18,655.07 Cr

## **Turnover for Statement Period**

No. Credit Transactions 1	2,326.33 Cr
No. Debit Transactions 1	99.00 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 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

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