

how can we help you?

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*PEO HOLDINGS

14 THE GLEN 36 WAGENAAR ROAD
EDENGLEN

1609
KGOTSOFALO.LEEUW@GMAIL.COM

P O Box 5711 Weltevreden Park , 1709 Street Address Mybranch

Forum 1, 4th Fl, 33 Hoofd Str, Braampark

Universal Branch Code 250655 fnb.co.za

Lost Cards 087-575-9444 Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Money On Call: 62691667128

Tax Invoice/Statement Number : 25 Statement Period : 01 Apr 2023 to 30 June 2023

Statement Date : 30 June 2023

Statement Balances Bank Charges Interest Rate

Opening Balance	324.568.49 Cr	Service Fees	0.10 Dr	Credit Rate**	Tiered
Closing Balance	335.143.88 Cr	Cash Deposit Fees	0.00	Debit Rate*	7.00%
# Inclusive of VAT @ 15.00%	0.00 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
05 Apr	FNB App Transfer From Transfer To Savings	2,238.00Cr	326,806.49Cr	
21 Apr	FNB App Transfer From Transfer To Savings	390.00 Cr	327,196.49Cr	
24 Apr	Int On Credit Balance	1,215.30 Cr	328,411.79Cr	
25 Apr	#Service Fees	0.10	328,411.69Cr	
04 May	FNB App Transfer From Transfer To Savings	2,237.00 Cr	330,468.69Cr	
23 May	FNB App Transfer From Transfer To Savings	350.00 Cr	330,998.69Cr	
25 May	Int On Credit Balance	1,290.19 Cr	332,288.88Cr	
02 Jun	FNB App Transfer From Transfer To Savings	1486.00 Cr	333,774.88Cr	
26 Jun	Int On Credit Balance	1,369.00Cr	335,143.88Cr	

Closing Balance 335,143.88Cr

Turnover for Statement Period

No. Credit Transactions 7	10,575.81 Cr
No. Debit Transactions 2	0.10 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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 31 March 2023, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

^{*}Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 20.25%