

BBST6 203236

*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
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 : 6

Statement Period : 30 September 2024 to 31 October 2024

Statement Date: 31 October 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	10,825.42 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	14,200.41 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 Oct	Magtape Credit Willow Flair 9	2,326.33Cr	13,151.75Cr	
01 Oct	#Monthly Account Fee	99.00	13,052.75Cr	
02 Oct	Magtape Credit Willow Flair 9	1,147.66Cr	14,200.41Cr	

Closing Balance 14,200.41 Cr

No. Credit Transactions 2	3,473.99 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 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

^{**}For the latest Credit Rates on product, please go to fnb.co.za