

BBST9 197527

*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 : 9

Statement Period : 31 December 2024 to 31 January 2025

Statement Date : 31 January 2025

Statement Balances			Bank Charges		Interest Rate	
ſ	Opening Balance	18,655.07 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
	Closing Balance	20,882.40 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)

Transactions in route (Entry							
Date	Description	Amount	Balance	Accrued Bank Charges			
01 Jan	#Monthly Account Fee	99.00	18,556.07Cr				
06 Jan	Magtape Credit Willow Flair 9	2,326.33Cr	20,882.40Cr				

Closing Balance 20,882.40 Cr

Turnover	for	Statement	Period
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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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

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