



BBST76 003866
 *THE DIRECTOR
 *PEO HOLDINGS(PTY)LTD
 *2016/466761/07
 14 THE GLEN 36 WAGENAAR RD
 EDENGLLEN
 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 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62691667110

Tax Invoice/Statement Number : 76
 Statement Period : 24 July 2023 to 24 August 2023
Statement Date : 24 August 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	76.89 Dr	Service Fees	93.00 Dr	Credit Rate**	Tiered
Closing Balance	76.30 Dr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.13 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.13 Dr	Other Fees	0.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Aug	Magtape Credit Willow Flair 9	2,288.59Cr	2,211.70Cr	
03 Aug	FNB App Transfer To Transfer To Savings	2,195.00	16.70Cr	8.00
24 Aug	#Monthly Account Fee	85.00	68.30	
24 Aug	#Service Fees	8.00	76.30	

Closing Balance

76.30Dr

Turnover for Statement Period

No. Credit Transactions 1	2,288.59Cr
No. Debit Transactions 3	2,288.00Dr

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 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.