

BBST14 *PEO HOLDINGS(PTY)LTD 2016/466761/07 9 CROYDON CABANAS 4 SMITHI RD **CROYDON** 1619 PMLEEUW@GMAIL.COM

 Suite 24, Postnet X2 Krugersdorp, 1740 Street Address Cradlestone Mall

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: 14

Statement Period: 31 May 2025 to 30 June 2025

Statement Date: 30 June 2025

Statement Balances			Bank Charges		Interest Rate	
	Opening Balance	30,953.65 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
	Closing Balance	34,539.77 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
	# 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 Jun	#Monthly Account Fee	99.00	30,854.65Cr	
02 Jun	Magtape Credit Capitec O Leeuw	250.00Cr	31,104.65Cr	
04 Jun	Magtape Credit Willow Flair 9	2,735.12Cr	33,839.77Cr	
17 Jun	Magtape Credit Itumeleng	350.00Cr	34,189.77Cr	
30 Jun	Magtape Credit Capitec O Leeuw-Shares-R100	350.00Cr	34,539.77Cr	

Closing Balance 34,539.77 Cr

Turnover for Statement Period

No. Credit Transactions 4	3,685.12 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 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

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