

\*THE DIRECTOR

\*PEO HOLDINGS(PTY)LTD

\*2016/466761/07

14 THE GLEN 36 WAGENAAR RD

EDENGLEN

1609

KGOTSOFALO.LEEUW@GMAIL.COM

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 : 75 Statement Period : 24 June 2023 to 24 July 2023

Statement Date : 24 July 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	92.50 Dr	Service Fees	85.00 Dr	Credit Rate**	Tiered
Closing Balance		Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%		Cash Handling Fees	0.00		
Total VAT (ZAR)	13.18 Dr	Other Fees	0.00 Dr		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jul	Magtape Credit Willow Flair 9	1,530.60Cr	1,438.10Cr	
05 Jul	FNB App Transfer To Transfer To Savings	1,438.00	0.10Cr	
05 Jul	Magtape Credit Willow Flair 9		790.11Cr	
06 Jul	FNB App Transfer To Transfer To Savings		8.11Cr	
24 Jul	Jul #Monthly Account Fee		76.89	

Closing Balance 76.89Dr

## **Turnover for Statement Period**

No. Credit Transactions 2	2,320.61 Cr
No. Debit Transactions 3	2,305.00 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 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

<sup>\*\*</sup>For the latest Credit Rates on product, please go to fnb.co.za