

BBST2 203300

*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 087-311-8607

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Gold Business Account: 63105013592

Tax Invoice/Statement Number : 2 Statement Period : 11 June 2024 to 30 June 2024

> 0.00 1,000.00 Dr

Statement Date: 30 June 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,031.27 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	4,031.27 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Jun	FNB OB Pmt FNB OB 000000001 Pay Pay Reimbursement Of	1,000.00	4,031.27Cr	

Closing Balance 4,031.27 Cr

Turnover for Statement Period
No. Credit Transactions 0
No. Debit Transactions 1

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.

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