

FNB Verified Statement 31/12/2023

Reference Number: SMTPPF5DEDDD

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za. select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

☑ P O Box 61530

Marshall Town, 2107

Street Address Arcadia

Shop 37, 175 Beatrix Str, Arcadia, Pta

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406 Account Enquiries 087-575-9404

Relationship Manager Easy Test

ੰ (000) 000-0000

BBST2 294193
MR



Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Easy Account :

Tax Invoice/Statement Number : 2

Statement Period: 15 June 2023 to 15 July 2023

Statement Date: 15 July 2023

Statement Balances Bank Charges Interest Rate 67.70 Dr Credit Rate** Opening Balance 5,700.00 Cr Service Fees Tiered 79.80 Dr Debit Rate* Closing Balance Cash Deposit Fees 0.00% 14,038.94 Cr # Inclusive of VAT @ 15.00% 38.81 Dr Cash Handling Fees 0.00 Total VAT (ZAR) 38.81 Dr Other Fees 150.00 Dr

Transactions in RAND (ZAR)

Date	Description			Balance	Accrued Bank Charges
17 Jun	FNB App Prepaid Airtime 0837454428		25.00	5,675.00Cr	
17 Jun	FNB App Prepaid Airtime 27658170643		20.00	5,655.00Cr	
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17 Jun	FNB App Prepaid Airtime 0622520309		25.00	5,610.00Cr	
20 Jun	FNB App Prepaid Airtime 27658170643		20.00	5,590.00Cr	
20 Jun	Inward Swift R023Z541G0 100		1,786.44Cr	7,376.44Cr	
20 Jun	#Forex Notes Fee #R023Z541G0 Forex Notes Commission		150.00	7,226.44Cr	
20 Jun	ATM Cash 01623101	457896*1293	300.00	6,926.44Cr	
20 Jun	ADT Cash Deposit 01171007	Pacifique	600.00Cr	7,526.44Cr	
21 Jun	Electricity Prepaid Electricity 04216499485		150.00	7,376.44Cr	2.70
23 Jun	POS Purchase Cash Crusaders Pret	457896*1293 21 Jun	119.90	7,256.54Cr	
24 Jun	Byc Debit	53057201705	50.10	7,206.44Cr	
26 Jun	FNB App Prepaid Airtime 27658170643		20.00	7,186.44Cr	
28 Jun	FNB App Prepaid Airtime 0748660822		10.00	7,176.44Cr	
12 Jul	ADT Cash Deposit 01623101	Nteta	7,050.00Cr	14,226.44Cr	79.80
15 Jul	FNB App Prepaid Airtime 27658170643		20.00	14,206.44Cr	
15 Jul	FNB App Prepaid Airtime 27658170643		20.00	14,186.44Cr	
15 Jul	#Monthly Account Fee		65.00	14,121.44Cr	
15 Jul	#Service Fees		2.70	14,118.74Cr	
15 Jul	#Cash Deposit Fee		79.80	14,038.94Cr	

Closing Balance 14,038.94Cr

Turnover for Statement Period

No. Credit Transactions 3	9,436.44 Cr
No. Debit Transactions 17	1,097.50 Dr

Branch Number	Account Number	Date	DDA 13/94/WB/KM/KM/PA/P6/B2/LE/Y	FN
1623	63057201419	2023/07/15	EASY ACCOUNT	

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Please contact us within 30 days from your statement telescoping your wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting).

Should your wish to query an entry on this statement (incl. card transactions done should be a statement period, but not yet reflecting).

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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.

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Delivery Method F1 R09
NS/15/WV/DDA 13

Branch Number	Account Number	Date	DDA 13/94/WB/KM/KM/PA/P6/B2/LE/Y	FN
1623		2023/07/15	EASY ACCOUNT	

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

^{*}Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 22.25%