



FNB Verified Statement 01/03/2022

Reference Number: SMTPJFAD0346

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.

how can we help you?

BBST103 065263

*PRETORIA TRUCK AND CHASSIS CC
1986/000391/23
P O BOX 48725
HERCULES
0030
OUBAASVN@HOTMAIL.COM



✉ P O Box 414
Pretoria 0001
Street Address Pretoria
206 Church Street
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 : 62396403033

Tax Invoice/Statement Number : 103
Statement Period : 30 June 2021 to 31 July 2021
Statement Date : 31 July 2021

Statement Balances

Opening Balance	13,034.43 Cr
Closing Balance	10,931.92 Cr
# Inclusive of VAT @ 15.00%	91.07 Dr
Total VAT (ZAR)	91.07 Dr

Bank Charges

Service Fees	559.80 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	138.50 Dr

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	7.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
01 Jul	POS Purchase Trac Diamond Hill P	485442*0653 23 Jun 40.00	12,994.43Cr	3.68
01 Jul	Fuel Purchase Total Rosslyn Petro	485442*0653 29 Jun 1,394.40	11,600.03Cr	6.00
02 Jul	FNB App Payment To Albie Whyet	Pta Truck & Chassis 1,433.00	10,167.03Cr	
02 Jul	POS Purchase Njr Steel Pta West	485442*0653 29 Jun 8,625.00	1,542.03Cr	3.68
03 Jul	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422123310653	8.50	1,533.53Cr	
03 Jul	POS Purchase Forric Enginnering	485442*0653 30 Jun 400.00	1,133.53Cr	3.68
05 Jul	Magtape Debit Aigsa 2020777901Ssm0320253	974.91	158.62Cr	12.00
06 Jul	FNB OB Pmt Wst Mini Maxi Loads	27,686.25Cr	27,844.87Cr	
06 Jul	Electronic Payments Bis/Int 7 On True Tying = 56.00	0.00	27,844.87Cr	56.00
06 Jul	#Monthly Account Fee	80.00	27,764.87Cr	
06 Jul	#Non FNB ATM Cash Withdrawal Fee	120.00	27,644.87Cr	
06 Jul	#Value Added Serv Fees	10.00	27,634.87Cr	
06 Jul	#Service Fees	479.80	27,155.07Cr	
08 Jul	FNB App Payment To Salery Robert	P.T.C 5,161.98	21,993.09Cr	
09 Jul	FNB App Payment To Albie Whyet	Pta Truck & Chassis 1,924.95	20,068.14Cr	
10 Jul	FNB App Transfer To Salary	5,000.00	15,068.14Cr	
10 Jul	POS Purchase Zandfontein Vleisma	485442*0653 08 Jul 416.60	14,651.54Cr	3.68
10 Jul	Fuel Purchase Cltx Mahem	485442*0653 07 Jul 222.00	14,429.54Cr	6.00
13 Jul	Fuel Purchase BP Three Rivers	485442*8487 09 Jul 410.66	14,018.88Cr	6.00
13 Jul	Fuel Purchase BP Three Rivers	485442*8487 09 Jul 1,469.60	12,549.28Cr	6.00
15 Jul	Edo Collection Attempt 01001169315	01001169315 13,422.37Cr	12,549.28Cr	
15 Jul	POS Purchase Cosave (Edms) Bpk	485442*0653 14 Jul 521.00	12,028.28Cr	3.68
15 Jul	POS Purchase Dr P A Bekker 7	485442*8487 13 Jul 850.00	11,178.28Cr	3.68
16 Jul	FNB App Payment To Albie Whyet	Pta Truck & Chassis 1,433.34	9,744.94Cr	
16 Jul	POS Purchase Medirite Daspoort	485442*8487 13 Jul 1,204.14	8,540.80Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
142	62396403033	2021/07/31	GOLD BUSINESS ACCOUNT	

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Date		Amount	Balance	Accrued Bank Charge	
16 Jul	Fuel Purchase Engen Macd Trade Ce	485442*0653 14 Jul	1,082.10	7,458.70Cr	6.00
17 Jul	FNB App Payment To Pension	Pretoria Truck & Cha	2,000.00	5,458.70Cr	
20 Jul	POS Purchase Sage Acc	485442*0653 17 Jul	290.00	5,168.70Cr	3.68
21 Jul	FNB App Payment To Benla	Pta Truck & Chassis	676.20	4,492.50Cr	
23 Jul	FNB App Payment To Albie Whyet	Pta Truck & Chassis	1,500.00	2,992.50Cr	
23 Jul	FNB App Payment To Salery Robert	P.T.C	2,000.00	992.50Cr	
26 Jul	POS Purchase Moot Bolt And Nut	485442*0653 22 Jul	142.08	850.42Cr	3.68
27 Jul	Magtape Credit Balemi-Hlabula Roads (Pty) Ltd		5,750.00Cr	6,600.42Cr	
29 Jul	FNB OB Pmt Caravan Fitment Cent		2,500.00Cr	9,100.42Cr	
29 Jul	POS Purchase Cosave (Edms) Bpk	485442*0653 28 Jul	756.76	8,343.66Cr	3.68
30 Jul	ATM Cash 09874157	485442*8487	2,000.00	6,343.66Cr	44.00
30 Jul	FNB App Payment To Salery Robert	P.T.C	5,161.98	1,181.68Cr	
30 Jul	Magtape Credit Labukon Investments (Pty) Ltd		12,305.00Cr	13,486.68Cr	
31 Jul	Magtape Debit Cell C 0001698947 I0127210		2,554.76	10,931.92Cr	12.00
Closing Balance			10,931.92Cr		

Turnover for Statement Period

No. Credit Transactions 4	48,241.25Cr
No. Debit Transactions 33	50,343.76Dr

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

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142	62396403033	2021/07/31	GOLD BUSINESS ACCOUNT	