



FNB
First National Bank

how can we help you?

Summary in Rand

ZAR

Opening Balance		752,371.74 Cr
Funds Received (Credits)		1,553,897.28 Cr
Cash Deposits		478,530.00 Cr
Other Deposits		0.00
Inter-Account Transfers In		154,500.00 Cr
Electronic Payments Received		920,867.28 Cr
Funds Used (Debits)		1,956,622.52 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	23.20 Dr
Account Payments	4	4,500.00 Dr
Inter-Account Transfers Out	5	1,330,540.00 Dr
Card Purchases (Swipes)	16	621,559.32 Dr
Fuel Purchases	0	0.00
Bank Charges	2	4,249.79 Dr
Service Fees	1	215.00 Dr
Cash Deposit Fees	1	4,034.79 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	20,696.00 Cr
Closing Balance		366,092.71 Cr
Overdraft Limit		0.00

- e-Mail
- Web
- Lost Card
- Account
- Fraud

Ensure that you
Update your VA*

Debit Interest R
24.00%