



FNB Verified Statement 26/01/2022
Reference Number: SMTPOA36F035
 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?

BBST2 017908

*FOSTER APPLIANCE REPAIR (PTY) LTD
 31 LEWIES STREET
 BIRCHLEIGH
 KEMPTON PARK
 1621



✉ P O Box 195
 Potchefstroom 2520
Street Address West Acres Ctr
 Shop 1,2&4 Stand 2925,Walter Sisulu Ave
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 : 62926937064

Tax Invoice/Statement Number : 2
 Statement Period : 30 December 2021 to 3 January 2022
Statement Date : 3 January 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	33,369.25 Cr	Service Fees	344.20 Dr	Credit Rate**	Tiered
Closing Balance	27,463.09 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	60.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	60.55 Dr	Other Fees	120.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	FNB App Prepaid Airtime 0714175193	5.00	33,364.25Cr	
31 Dec	FNB App Prepaid Airtime 0714175193	5.00	33,359.25Cr	
31 Dec	FNB App Prepaid Airtime 0714175193	12.00	33,347.25Cr	
31 Dec	FNB App Prepaid Airtime 27671440339	100.00	33,247.25Cr	
31 Dec	#Card Replacement Fee #Replacement Card Fee 485442*****9934	120.00	33,127.25Cr	
31 Dec	POS Purchase 197.35 Facebk *Le9K 428104*1438 29 Dec	197.35	32,929.90Cr	
31 Dec	POS Purchase 201.49 Facebk *Rlgr 428104*1438 29 Dec	201.49	32,728.41Cr	
31 Dec	POS Purchase 300.00 Google *Ads1 428104*1438 29 Dec	300.00	32,428.41Cr	
02 Jan	#Monthly Account Fee	265.00	32,163.41Cr	
02 Jan	#Service Fees	79.20	32,084.21Cr	
03 Jan	FNB App Payment From Minod Zinyama	600.00Cr	32,684.21Cr	
03 Jan	FNB App Payment To Kanyandura	3,600.00	29,084.21Cr	
03 Jan	FNB App Geo Payment From Brett Coertse	1,700.00Cr	30,784.21Cr	
03 Jan	FNB App Prepaid Airtime 27671440339	100.00	30,684.21Cr	
03 Jan	FNB App Prepaid Airtime 0714175193	27.00	30,657.21Cr	
03 Jan	POS Purchase KFC Birchleigh No15 428104*1438 30 Dec	126.60	30,530.61Cr	
03 Jan	POS Purchase litpsa Netcash 428104*1438 29 Dec	1,040.00	29,490.61Cr	
03 Jan	POS Purchase 100.00 Google*Ads18 428104*1438 30 Dec	100.00	29,390.61Cr	
03 Jan	POS Purchase 195.50 Facebk *3Fjl 428104*1438 31 Dec	195.50	29,195.11Cr	
03 Jan	POS Purchase 195.50 Facebk *Gf3D 428104*1438 30 Dec	195.50	28,999.61Cr	
03 Jan	POS Purchase 195.50 Facebk *Va3E 428104*1438 30 Dec	195.50	28,804.11Cr	
03 Jan	POS Purchase 198.95 Facebk *P7Gu 428104*1438 30 Dec	198.95	28,605.16Cr	
03 Jan	POS Purchase 400.00 Google *Ads1 428104*1438 31 Dec	400.00	28,205.16Cr	
03 Jan	POS Purchase 690.00 Google*Ads18 428104*1438 30 Dec	690.00	27,515.16Cr	
03 Jan	Fuel Purchase Engen Birchleigh No 428104*1438 30 Dec	40.07	27,475.09Cr	

Branch Number	Account Number	Date	DDA AA/48/BP/KY/KY/BF/B9/C6/CK/N	FN
2486	62926937064	2022/01/03	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62926937064		FNB Verified Statement 26/01/2022			
Date	Description	Amount	Balance	Accrued Bank Charges	
03 Jan	FNB App Prepaid Airtime 0714175193	12.00	27,463.09Cr		
Closing Balance			27,463.09Cr		

Turnover for Statement Period

No. Credit Transactions	2	2,300.00Cr
No. Debit Transactions	24	8,206.16Dr

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 19 November 2021, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

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2486	62926937064	2022/01/03	GOLD BUSINESS ACCOUNT	