

how can we help you?

Branch Code
Lost Cards
Account Enquiries
Customer VAT Registration Number

P O Box 61530 Johannesburg 2000 info@fnb.co.za fnb.co.za 210835 087-575-9406 087-575-9404 Not Provided

Remote Accounting Opening



Bank VAT Registration Number : 42. Copy Tax Invoice/Statement Number : 22

Statement Period : 11 April 2020 to 12 May 2020

Statement Date : 12 May 2020

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Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Bank ChargesStatement BalancesInterest RatesBank ChargesR16.40Opening Balance Closing Balance R316.61 Cr Debit RateCredit Rate Debit Rate0.00%

Accou	ınt 1	Γransa	ctions

Date	Description		Amount	Balance	Accrued Bank Charges	
	Opening Balance				1,967.01 Cr	
14 Apr	FNB App Prepaid	Airtime 27814339666		135.00	1,832.01 Cr	
14 Apr	FNB App Prepaid	Airtime 27814339666		20.00	1,812.01 Cr	
14 Apr	POS Purchase Chq Card	Pay At Zapper	457896*9119 09 Apr	399.00	1,413.01 Cr	
18 Apr	FNB App Prepaid	Airtime 27682232699		30.00	1,383.01 Cr	
20 Apr	FNB App Prepaid	Airtime 27814339666		135.00	1,248.01 Cr	
20 Apr	FNB App Prepaid	Airtime 27682232699		30.00	1,218.01 Cr	
23 Apr	FNB App Prepaid	Airtime 27814339666		135.00	1,083.01 Cr	
28 Apr	FNB App Prepaid	Airtime 27814339666		20.00	1,063.01 Cr	
28 Apr	FNB App Prepaid	Airtime 27814339666		10.00	1,053.01 Cr	
30 Apr	Notification - Email	Email Sending Fee	Pearson Institute	0.00	1,053.01 Cr	0.95
30 Apr	Temp Loan Repay			1,808.00	754.99	
30 Apr	Internet Airtime Topup	Airtime 27814339666		135.00	889.99	
30 Apr	FNB App Payment To	8zx4fsxd8		1,600.00	2,489.99	1.00
30 Apr	FNB App Payment To	Bhekani		2,000.00	4,489.99	1.00
30 Apr	FNB OB Pmt	0001 Salary	62486385828	6,978.00 Cr	2,488.01 Cr	
02 May	FNB App Prepaid	Airtime 27812673892		59.00	2,429.01 Cr	
04 May	FNB App Prepaid	Airtime 27682232699		30.00	2,399.01 Cr	
06 May	FNB App Prepaid	Airtime 27814339666		135.00	2,264.01 Cr	
06 May	POS International Purchase Chq	165.00 Udemy Online	457896*9119 04 May	165.00	2,099.01 Cr	
07 May	Payment To Investment	Datareserve		890.00	1,209.01 Cr	
08 May	FNB App Transfer From	Bills		600.00 Cr	1,809.01 Cr	
08 May	POS Purchase Chq Card	President Hyper Vaa	457896*9119 07 May	756.21	1,052.80 Cr	
09 May	#Debit Card POS Unsuccessful F	#Fee Declined Purch Tran	4578965063509119	8.50	1,044.30 Cr	
09 May	Bank Your Change Debit		62768357347	0.79	1,043.51 Cr	
11 May	FNB App Prepaid	Airtime 27814339666		135.00	908.51 Cr	
11 May	FNB App Prepaid	Airtime 27682232699		30.00	878.51 Cr	

Branch Number	Account Number	Date	DDA 13/SH/94/KM/KM/PA/P6/B2/LE/Y	FNGEN
8091	62768267653	20/05/12	Easy Account	

Account Transactions: 62768267653

Date	Description			Amount	Balance	Accrued Bank Charges
11 May	POS Purchase Chq Card	Pay At Zapper	457896*9119 07 May	399.00	479.51 Cr	
12 May	POS Purchase Chq Card	Mrp Price E-commerc	457896*9119 08 May	155.00	324.51 Cr	
12 May	#Monthly Account Fee			4.95	319.56 Cr	
12 May	#Value Added Serv Fees			0.95	318.61 Cr	
12 May	#Service Fees			2.00	316.61 Cr	

Closing Balance 316.61 Cr

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.

Inclusive of VAT @ 15.00% = R 2.14 Dr Total VAT Charged : R 2.14 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 15 April 2020, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 13/SH/94/KM/KM/PA/P6/B2/LE/Y	FNGEN
8091	62768267653	20/05/12	Easy Account	