



BBST144 106232

Computer Generated Copy Tax Invoice

*STRATEGIC LOGISTICS CC
PO BOX 9523
EDEN GLEN
1613
JAX@REGIMA.COM

✉ P O Box 75108
Gardenview 2047
Street Address Eastgate
Eastgate ,43 Bradford Rd,Bedfordview
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mpumi Netshipale
☎ (072) 523-7241

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Platinum Business Account : 62432501494

Tax Invoice/Statement Number : 144
Statement Period : 30 June 2025 to 31 July 2025
Statement Date : 31 July 2025

Statement Balances		Bank Charges	Interest Rate
Opening Balance	1,088,410.88 Cr	Service Fees	145.00 Dr
Closing Balance	652,122.50 Cr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	19.34 Dr	Cash Handling Fees	0.00
Total VAT (ZAR)	19.34 Dr	Other Fees	3.32 Dr
		Credit Rate**	Tiered
		Debit Rate (Non-NCA)	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Jul	#FNB OB Fees #FNB Obe 76230133	3.32	1,088,407.56Cr	
14 Jul	Magtape Credit SARS VAT 40402704330662865598	63,859.94Cr	1,152,267.50Cr	
16 Jul	FNB OB Pmt FNB OB 000000091 Dan Daniel J Faucitt	500,000.00	652,267.50Cr	
19 Jul	#Monthly Account Fee	145.00	652,122.50Cr	

Closing Balance**652,122.50 Cr****Turnover for Statement Period**

No. Credit Transactions 1	63,859.94Cr
No. Debit Transactions 3	500,148.32Dr

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

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On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.