



Computer Generated Copy Tax Invoice

BBST144 106232

\*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**

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

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

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