

BBST25

how can we help you?

Vineyard Road P O Box 23785 Claremont 7735 **Branch Code** 204209

Customer VAT Registration Number: Not Provided Bank VAT Registration Number: 4210102051

Tax Invoice/Statement Number: 25

Statement Period: 3 August 2020 to 3 September 2020

Statement Date : 3 September 2020

BBST25 015515
*MOONSHOT DYNAMICS (PTY) LTD THE CLAREMONT D732A 21 STEGMAN RD **CLAREMONT RD CAPE TOWN** 8001 TSHITETA@LIVE.COM

Gold Business Account 62780369263

Summary in Rand	ZAR		
Opening Balance	129.54 Dr		
Funds Received (Credits)	1	250.00 Cr	
Cash Deposits	0	0.00	
Other Deposits	0	0.00	
Inter-Account Transfers In	1	250.00 Cr	
Electronic Payments Received	0	0.00	
Funds Used (Debits)	0	0.00	
Cash Withdrawals (Branch)	0	0.00	
Cash Withdrawals (Other)	0	0.00	
Cheques Processed (Non Cash)	0	0.00	
Debit Orders/Scheduled Payments	0	0.00	
Account Payments	0	0.00	
Inter-Account Transfers Out	0	0.00	
Card Purchases (Swipes)	0	0.00	
Fuel Purchases	0	0.00	
Bank Charges	1	80.00 Dr	
Service Fees	1	80.00 Dr	
Cash Deposit Fees	0	0.00	
Cash Handling Fees	0	0.00	
Other Fees	0	0.00	
Other Entries			
Interest on Credit Balance	0	0.00	
Interest on Debit Balance	1	2.47 Dr	
Inward Unpaid Items	0	0.00	
Unpaid Cheques and Debits	0	0.00	
Refunds/Adjustments	0	0.00	
Closing Balance		37.99 Cr	
Overdraft Limit	0.00		

Contact	us
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA) 24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

GOLD BUSINESS ACCOUNT: 62780369263		•	Tax Invoice/Statement Number : 25		
Date		Description	Amount	Balance	Accrued Bank Charges
	Opening Balance			129.54 Dr	
02 Sep	FNB App Transfer From	Update	250.00 Cr	120.46 Cr	
03 Sep	Int On Debit Balance		2.47	117.99 Cr	
03 Sep	#Monthly Account Fee		80.00	37.99 Cr	

Closing Balance 37.99 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 10.43 Dr Total VAT Charged: R 10.43 Dr

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.