

how can we help you?

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| Mybranch | P O Box 5711 | Weltevreden Park , 1709 | | Branch Code | 255355 |

Customer VAT Registration Number : Not Provided

Copy Tax Invoice/Statement Number : 20

Bank VAT Registration Number: 4210102051

Statement Period: 19 March 2018 to 19 April 2018

Statement Date: 19 April 2018

## **FNB Premier Cheque Account 62641466736**

Summary in Rand		ZAR
Opening Balance		
Funds Received (Credits)	3	
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	
Electronic Payments Received	2	41
Funds Used (Debits)	36	12 1
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	2	
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	3	
Account Payments	2	
Inter-Account Transfers Out	9	
Card Purchases (Swipes)	19	
Fuel Purchases	1	
Bank Charges	7	0.0
Service Fees	6	43
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	
Other Entries		× '
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		At The
Overdraft Limit		0.00

Conta	act us
e-Mail	info@fnb.co.za
Web	fnb.co.za
Cards Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
Premier Suite	
◆ e-Mail	premier@fnb.co.za
Telephone Number	(087) 577-7000

Pricing Option: Your account is currently on the Bundled pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA 07/OR/94/KM/KM/PA/P6/A6/LE/Y	FNFSP
620	62641466736	18/04/19	FNB Premier Cheque Account	