



BBST60 109723  
 \*IDWEBS  
 80 BOND STREET  
 FERNDAL  
 2194

☒ P O Box 5711  
 Weltevreden Park , 1709  
**Street Address** Mybranch  
 Forum 1, 4th Fl, 33 Hoofd Str, Braampark  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607  
**Relationship Manager** Thembisile Ramatla  
 ☎ (087) 030-0418

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

**Gold Business Account : 62798906693**

Tax Invoice/Statement Number : 60  
 Statement Period : 30 November 2023 to 30 December 2023  
**Statement Date : 30 December 2023**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	243.99 Dr	Service Fees	228.22 Dr	Credit Rate**	Tiered
Closing Balance	675.52 Cr	Cash Deposit Fees	9.70 Dr	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	33.98 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	33.98 Dr	Other Fees	22.62 Dr		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Dec	FNB OB Pmt The Ski Deck	6,133.05Cr	5,889.06Cr	
01 Dec	#Avs-R(Non-FNB)	3.54	5,885.52Cr	
01 Dec	#Avs-R(Non-FNB)	3.54	5,881.98Cr	
01 Dec	#Avs-R(Non-FNB)	3.54	5,878.44Cr	
01 Dec	Magtape Debit Greenpeacepapsg19066 5Bbcr1	300.00	5,578.44Cr	12.00
02 Dec	Rtc Express Pmt To Miles	2,000.00	3,578.44Cr	8.00
02 Dec	FNB App Rtc Pmt To Miles	1,500.00	2,078.44Cr	8.00
02 Dec	Send Money App Dr Send 27622152987	500.00	1,578.44Cr	14.00
02 Dec	ATM Cash 00877307	485442*0049	800.00	778.44Cr
05 Dec	POS Purchase 86 Public Randburg	485442*0049 02 Dec	216.00	562.44Cr
05 Dec	POS Purchase 86 Public Randburg	485442*0049 01 Dec	400.00	162.44Cr
08 Dec	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422144470049	6.00	156.44Cr	
11 Dec	POS Purchase The Ski Deck	485442*0049 08 Dec	40.00	116.44Cr
22 Dec	ADT Cash Deposit 00840004	777	400.00Cr	516.44Cr
23 Dec	FNB OB Pmt The Ski Deck Bonus	5,000.00Cr	5,516.44Cr	
23 Dec	Send Money App Dr Send 27745399733	1,200.00	4,316.44Cr	30.80
23 Dec	Send Money App Dr Send 27730339310	1,000.00	3,316.44Cr	26.00
23 Dec	FNB App Transfer To Oh My Godi Food	2,050.00	1,266.44Cr	
23 Dec	FNB App Prepaid Airtime 0745399733	70.00	1,196.44Cr	2.50
23 Dec	FNB App Rtc Pmt To Miles	700.00	496.44Cr	8.00
23 Dec	#Monthly Account Fee	85.00	411.44Cr	
23 Dec	#Service Fees	143.22	268.22Cr	
23 Dec	#Cash Deposit Fee	9.70	258.52Cr	
27 Dec	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422144470049	6.00	252.52Cr	
27 Dec	POS Purchase Sasol Hill Street	485442*0049 23 Dec	118.00	134.52Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/AA/Y	FN
620	62798906693	2023/12/30	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges	
29 Dec	POS Purchase Spar Ferndale	485442*0049 26 Dec	90.00	44.52Cr	3.68
30 Dec	FNB OB Pmt The Ski Deck		5,989.00Cr	6,033.52Cr	
30 Dec	Send Money App Dr Send 27749177787		500.00	5,533.52Cr	14.00
30 Dec	FNB App Rtc Pmt To Miles	Payment From Lwandil	2,460.00	3,073.52Cr	8.00
30 Dec	FNB App Transfer To Food		998.00	2,075.52Cr	
30 Dec	FNB App Transfer To Start 2024		1,000.00	1,075.52Cr	
30 Dec	FNB App Rtc Pmt To Miles	Payment From Lwandil	400.00	675.52Cr	8.00
Closing Balance			675.52Cr		

Turnover for Statement Period

No. Credit Transactions 4	17,522.05Cr
No. Debit Transactions 28	16,602.54Dr

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  
\*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 22.25%  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).  
On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

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620	62798906693	2023/12/30	GOLD BUSINESS ACCOUNT	