

BBST59 110657 *IDWEBS 80 BOND STREET **FERNDALE** 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

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: 59

Statement Period: 31 October 2023 to 30 November 2023

Statement Date: 30 November 2023

Statement Balances Bank Charges Interest Rate Opening Balance Closing Balance 220.30 Dr Credit Rate** Tiered 124.46 Cr Service Fees Debit Rate* Cash Deposit Fees 0.00 0.00% 243.99 Dr # Inclusive of VAT @ 15.00% Total VAT (ZAR) 62.66 Dr Cash Handling Fees 0.00 62.66 Dr Other Fees 260.00 Dr

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Nov	FNB OB Pmt The Ski Deck Lessons	1,598.85Cı	1,723.31Cr	
01 Nov	FNB App Transfer To Ama	600.00	1,123.31Cr	
01 Nov	Magtape Debit Greenpeacegpapsg19066 Q4Vk1N	300.00	823.31 Cr	12.00
02 Nov	FNB App Transfer To Ama	1,000.00	176.69	
09 Nov	#Courier Fee	105.00	281.69	
23 Nov	FNB App Transfer To Aspire	687.00	968.69	
23 Nov	FNB App Transfer To Bolt	400.00	1,368.69	
23 Nov	FNB App Transfer To Gold	500.00	1,868.69	
23 Nov	FNB OB Pmt The Ski Deck	3,643.00Ci	1,774.31Cr	
23 Nov	FNB OB Pmt The Ski Deck	2,000.00Ci	3,774.31Cr	
24 Nov	FNB App Transfer To Lroz	1,143.00	2,631.31Cr	
24 Nov	Send Money App Dr Send 27710808777	2,000.00	631.31Cr	50.00
25 Nov	#Monthly Account Fee	85.00	546.31 Cr	
25 Nov	#Service Fees	135.30	411.01Cr	
27 Nov	POS Purchase Gold Rush Cresta 485442*0049	9 24 Nov 500.00	88.99	3.68
28 Nov	#Item Paid No Funds 1 Items On 23/11/27	155.00	243.99	

Closing Balance 243.99 Dr

Turnover for Statement Period

No. Credit Transactions 3	7,241.85 Cr
No. Debit Transactions 13	7,610.30 Dr

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Delivery Method F1 R02
NS/31/WV/DDA AA
620

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/AA/Y	FN
620	62798906693	2023/11/30	GOLD BUSINESS ACCOUNT	

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.

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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Delivery Method F1 R02
NS/31/WV/DDA AA
620

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/AA/Y	FN
620	62798906693	2023/11/30	GOLD BUSINESS ACCOUNT	

^{**}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%