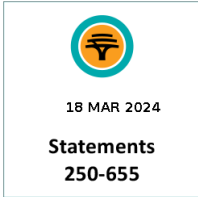




FNB Verified Statement 18/03/2024
Reference Number: SMTPKFA5B8CA
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST68 313068

MR JOHANNES F JANSEN VAN VUUREN
 UNIT 7
 183 VOORTREK STR
 SWELLENDAM
 6740



☒ P.O. Box 2782
 Olympus Plaza, Faerie Glen 0043
Street Address FNB Pop Branch Delivery Olympus
 Cnr Hans Strydom Dr And Haymeadow Cres
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Fraud 087-575-9444
Relationship Manager Premier Suite
 ☎ (087) 577-7000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Premier Current Account : 62775292221
 Tax Invoice/Statement Number : 68
 Statement Period : 31 January 2024 to 29 February 2024
Statement Date : 29 February 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	11,238.07 Cr	Service Fees	308.78 Dr	Credit Rate**	Tiered
Closing Balance	13,031.28 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	45.87 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	45.87 Dr	Other Fees	43.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Feb	FNB App Rtc Pmt To Hour02/24 Hano V. Vuuren 02/24	5,350.00	5,888.07Cr	30.00
03 Feb	Byc Debit 62775295481	10.00	5,878.07Cr	
05 Feb	Send Money App Dr Send 27645510025	630.00	5,248.07Cr	
05 Feb	Online Send Reversal Cr Send Rev 27645510025	630.00Cr	5,878.07Cr	
05 Feb	#Ewa Manual Reversal Fee Send Rev	17.50	5,860.57Cr	
05 Feb	Send Money App Dr Send 27662399872	630.00	5,230.57Cr	
06 Feb	Online Send Reversal Cr Send Rev 27662399872	630.00Cr	5,860.57Cr	
06 Feb	#Ewa Manual Reversal Fee Send Rev	17.50	5,843.07Cr	
06 Feb	Send Money App Dr Send 27662399872	630.00	5,213.07Cr	18.80
07 Feb	Payment To Investment Hope	3,000.00	2,213.07Cr	
09 Feb	POS Purchase Google *Play Pass 400738*7058 05 Feb	42.99	2,170.08Cr	
10 Feb	#Service Fees #Int Pymt Fee-Google *Pla	0.86	2,169.22Cr	
10 Feb	Byc Debit 62775295481	10.01	2,159.21Cr	
13 Feb	POS Purchase Netflix.Com 400738*7058 11 Feb	159.00	2,000.21Cr	
14 Feb	#Service Fees #Int Pymt Fee-Netflix.Com	3.18	1,997.03Cr	
15 Feb	POS Purchase Google *Google Stor 400738*7058 14 Feb	34.99	1,962.04Cr	
16 Feb	#Service Fees #Int Pymt Fee-Google *Goo	0.70	1,961.34Cr	
16 Feb	Airtime Topup Airtime 27645510025	159.00	1,802.34Cr	
17 Feb	POS Purchase Souvla Stix Medite9 400738*7058 16 Feb	780.00	1,022.34Cr	
19 Feb	POS Purchase PNP Exp Heritage Pa 400738*7058 17 Feb	232.50	789.84Cr	
19 Feb	POS Purchase Nu Metro 400738*7058 17 Feb	400.00	389.84Cr	
19 Feb	FNB App Transfer From Lekkerte	500.00Cr	889.84Cr	
19 Feb	FNB App Transfer From Gym	1,200.00Cr	2,089.84Cr	
20 Feb	POS Purchase Hpy*Oasis Superette 400738*7058 18 Feb	59.00	2,030.84Cr	
20 Feb	POS Purchase Yoco *Cardiozone 400738*7058 19 Feb	1,070.00	960.84Cr	

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
983	62775292221	2024/02/29	FNB PREMIER CURRENT ACCOUNT	

FNB Verified Statement 18/03/2024	
Reference Number:	SMTPKFA5B8CA
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Date	Description	Amount	Balance	Accrued Bank Charges
21 Feb	POS Purchase Superspar Swellenda	400738*7058 19 Feb	13.99	946.85Cr
21 Feb	POS Purchase Uber Rides	400738*7058 16 Feb	34.00	912.85Cr
21 Feb	POS Purchase Uber Rides	400738*7058 16 Feb	40.00	872.85Cr
21 Feb	POS Purchase Superspar Swellenda	400738*7058 19 Feb	65.17	807.68Cr
21 Feb	POS Purchase Olyfberg Supermarke	400738*7058 20 Feb	186.90	620.78Cr
22 Feb	POS Purchase Hpy*Swellendam Groe	400738*7058 20 Feb	123.00	497.78Cr
22 Feb	POS Purchase Google *Featherweig	400738*7058 22 Feb	87.99	409.79Cr
23 Feb	#Service Fees #Int Pymt Fee-Google *Fea		1.76	408.03Cr
23 Feb	POS Purchase Spotifyza	400738*7058 22 Feb	64.99	343.04Cr
23 Feb	Airtime Topup Airtime 27645510025		159.00	184.04Cr
23 Feb	FNB App Transfer From Lekkerte		652.00Cr	836.04Cr
23 Feb	FNB App Transfer From Lekker		800.00Cr	1,636.04Cr
23 Feb	DebiCheck FNB Ploan 2318667221		132.91	1,503.13Cr
24 Feb	#Service Fees #Int Pymt Fee-Spotifyza		1.30	1,501.83Cr
24 Feb	POS Purchase Republic Of Swellen	400738*7058 22 Feb	380.00	1,121.83Cr
24 Feb	POS Purchase Checkers Swellenmar	400738*7058 23 Feb	759.37	362.46Cr
26 Feb	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400738*****7058		8.00	354.46Cr
26 Feb	POS Purchase Checkers Swellenmar	400738*7058 25 Feb	241.02	113.44Cr
26 Feb	Transfer Sma 4000528469021		69.12Cr	182.56Cr
27 Feb	POS Purchase Google Microsoft Ap	400738*7058 26 Feb	109.00	73.56Cr
27 Feb	FNB OB Pmt Mamma Linnie		6,000.00Cr	6,073.56Cr
28 Feb	#Service Fees #Int Pymt Fee-Google Micr		2.18	6,071.38Cr
28 Feb	POS Purchase Checkers Swellenmar	400738*7058 27 Feb	1,151.31	4,920.07Cr
28 Feb	POS Purchase Google *Covenant Ey	400738*7058 27 Feb	389.99	4,530.08Cr
28 Feb	FNB App Payment From Nog Hano Geld		8,800.00Cr	13,330.08Cr
29 Feb	#Monthly Account Fee		250.00	13,080.08Cr
29 Feb	#Service Fees		48.80	13,031.28Cr

Closing Balance

13,031.28Cr

Turnover for Statement Period

No. Credit Transactions 9	19,281.12Cr
No. Debit Transactions 43	17,487.91Dr

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.

Branch Number	Account Number	Date	DDA 07/94/OR/KM/KM/PA/P6/A6/LE/Y	FN
983	62775292221	2024/02/29	FNB PREMIER CURRENT ACCOUNT	