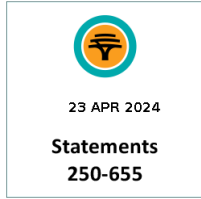




FNB Verified Statement 23/04/2024
Reference Number: SMTPG3CA22AD
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST104 040086
MR GERARD S PILLAY
3 GRESHAM CRESCENT
NEWHOLME
3201



✉ P O Box 11733
 Dorpspruit 3206
Street Address Boom Street
 Cnr Boom&Chief Albert Luthuli St, Pmburg
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
 📧 info@fnb
 ☎ (087) 577-7000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

FNB Aspire Current Account : 62544147441
 Tax Invoice/Statement Number : 104
 Statement Period : 24 February 2024 to 25 March 2024
Statement Date : 25 March 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	749.73 Cr	Service Fees	200.00 Dr	Credit Rate**	Tiered
Closing Balance	399.03 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	26.09 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	26.09 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Mar	Int-Banking Pmt Frm Collins	3,194.30Cr	3,944.03Cr	
02 Mar	FNB App Rtc Pmt To Gerard	3,600.00	344.03Cr	30.00
08 Mar	Rtc Credit Gerard	1723333255	10,344.03Cr	
08 Mar	FNB App Payment To Teachers Connect	Gerard	344.03Cr	
11 Mar	Rtc Credit Gerard	1724581939	2,344.03Cr	
11 Mar	FNB App Payment From G	20,670.00Cr	23,014.03Cr	
11 Mar	FNB App Payment To Gerard	20,000.00	3,014.03Cr	
11 Mar	Magtape Credit ABSA Bank G Pillay	10,500.00Cr	13,514.03Cr	
13 Mar	FNB App Rtc Pmt To Gerard	12,500.00	1,014.03Cr	30.00
18 Mar	Rtc Credit Gerard	1729206337	5,014.03Cr	
18 Mar	FNB App Rtc Pmt To Shane	Gerard	1,014.03Cr	30.00
18 Mar	FNB App Payment To Wayne	Gerard	614.03Cr	
20 Mar	Rtc Credit Gerard	1730500534	4,714.03Cr	
20 Mar	FNB App Payment To Teachers Connect	Gerard	599.03Cr	
25 Mar	#Monthly Account Fee	110.00	489.03Cr	
25 Mar	#Service Fees	90.00	399.03Cr	

Closing Balance

399.03Cr

Turnover for Statement Period

No. Credit Transactions	7	54,464.30Cr
No. Debit Transactions	9	54,815.00Dr

Branch Number	Account Number	Date	DDA 06/94/HX/KM/KM/PA/P6/A5/LE/Y	FN
674	62544147441	2024/03/25	FNB ASPIRE CURRENT 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.

FNB Verified Statement 23/04/2024
Reference Number: 62544147441

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, click on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

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 06/94/HX/KM/KM/PA/P6/A5/LE/Y	FN
674	62544147441	2024/03/25	FNB ASPIRE CURRENT ACCOUNT	