



how can we help you?

FNB Verified Statement 06/08/2020

Reference Number: VODS2QT6DNQG

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.

✉ Hillcrest
P O Box 2253
Hillcrest 3650
📧 info@fnb.co.za
🌐 fnb.co.za

Branch Code 223726
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 1

BBST1 032847
MRS CAROLINE G WILLMORE
17 STAFORD ON AVON
HILLCREST
3610

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money Maximiser
Account Number 62846716720
Statement Period 12 March 2020 - 12 June 2020
Statement Date 12 June 2020



Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 12 March 2020		ZAR	0.00	
12 Mar	Internet Trf From Ap1 Money Maximiser 62845649295	900,000.00 Cr	900,000.00 Cr	
12 Mar	Cr.Int.Rate 6,70000	0.00	900,000.00 Cr	
23 Mar	Internet Trf From Earn Interest	1,900,000.00 Cr	2,800,000.00 Cr	
23 Mar	Cr.Int.Rate 6,65000	0.00	2,800,000.00 Cr	
24 Mar	FNB App Transfer To Transfer	100,000.00	2,700,000.00 Cr	
25 Mar	FNB App Transfer To For Capitec Acc	50,000.00	2,650,000.00 Cr	
30 Mar	Internet Trf To Transfer For Capitec	100,000.00	2,550,000.00 Cr	
30 Mar	Cr.Int.Rate 6,60000	0.00	2,550,000.00 Cr	
02 Apr	Cr.Int.Rate 6,55000	0.00	2,550,000.00 Cr	
09 Apr	Cr.Int.Rate 6,50000	0.00	2,550,000.00 Cr	
11 Apr	Int On Credit Balance	11,182.19 Cr	2,561,182.19 Cr	
11 Apr	#Monthly Account Fee	65.00	2,561,117.19 Cr	
14 Apr	FNB App Transfer From Interest Earned	11,000.00 Cr	2,572,117.19 Cr	
14 Apr	Payment To Investment Interest Received	11,182.19	2,560,935.00 Cr	
14 Apr	FNB App Transfer From Service Fee	65.00 Cr	2,561,000.00 Cr	
22 Apr	Cr.Int.Rate 6,30000	0.00	2,561,000.00 Cr	
23 Apr	Cr.Int.Rate 6,25000	0.00	2,561,000.00 Cr	
25 Apr	Internet Trf From Salary And Insurance	850,000.00 Cr	3,411,000.00 Cr	
29 Apr	Cr.Int.Rate 6,20000	0.00	3,411,000.00 Cr	
30 Apr	Cr.Int.Rate 6,15000	0.00	3,411,000.00 Cr	
05 May	Cr.Int.Rate 6,10000	0.00	3,411,000.00 Cr	
06 May	Cr.Int.Rate 6,05000	0.00	3,411,000.00 Cr	
08 May	Cr.Int.Rate 6,00000	0.00	3,411,000.00 Cr	
11 May	Cr.Int.Rate 5,95000	0.00	3,411,000.00 Cr	
12 May	Internet Trf To Nan Vincent Pymt	100,000.00	3,311,000.00 Cr	
12 May	Int On Credit Balance	16,147.93 Cr	3,327,147.93 Cr	
12 May	#Monthly Account Fee	65.00	3,327,082.93 Cr	
13 May	Cr.Int.Rate 5,90000	0.00	3,327,082.93 Cr	
15 May	Cr.Int.Rate 5,85000	0.00	3,327,082.93 Cr	
19 May	FNB App Transfer To Transfer	100,000.00	3,227,082.93 Cr	
20 May	Cr.Int.Rate 5,80000	0.00	3,227,082.93 Cr	

Certified True Copy of the Original
 Sign: *Joyce Mpebela Kasebwa* Date: *12/06/20*
 JOYCE MPEMBELA KASEBWA
 Advocate, Notary Public and
 Commissioner for Oaths

Branch Number	Account Number	Date	DDA 77/CA/00/KM/KM/00/P1/M0/DM/Y	FNMA
940	62846716720	20/06/12	Money Maximiser	

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Account Transactions: 62846716720

Date	Description	Amount	Balance	Accrued Bank Charges
22 May	Cr.Int.Rate 5,75000	0.00	3,227,082.93 Cr	
27 May	Cr.Int.Rate 5,70000	0.00	3,227,082.93 Cr	
29 May	FNB App Transfer To Transfer	127,000.00	3,100,082.93 Cr	
29 May	Cr.Int.Rate 5,65000	0.00	3,100,082.93 Cr	
03 Jun	Cr.Int.Rate 5,60000	0.00	3,100,082.93 Cr	
04 Jun	Cr.Int.Rate 5,55000	0.00	3,100,082.93 Cr	
08 Jun	FNB App Transfer To Transfer	100,000.00	3,000,082.93 Cr	
11 Jun	Cr.Int.Rate 5,50000	0.00	3,000,082.93 Cr	
12 Jun	Int On Credit Balance	15,326.17 Cr	3,015,409.10 Cr	
12 Jun	Cr.Int.Rate 5,40000	0.00	3,015,409.10 Cr	
12 Jun	#Monthly Account Fee	65.00	3,015,344.10 Cr	

Closing Balance as at 12 June 2020

ZAR

3,015,344.10 Cr

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.

Inclusive of VAT @ 15.00% = R 25.44 Dr
 Total VAT Charged : R 25.44 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 May 2020, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Certified True Copy of the Original
 Sign: *[Signature]* Date: 17/06/20
 JOYCE MPEMBELA KASEBWA
 Advocate, Notary Public and
 Commissioner for Oaths

Certified True Copy

JOYCE MPEMBELA KASEBWA
 Advocate, Notary Public and
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Branch Number	Account Number	Date	DDA 77/CA/00/KM/KM/00/P1/M0/DM/Y	FNMMMA
940	62846716720	20/06/12	Money Maximiser	