



**FNB**  
First National Bank

how can we help you?

BBST36

Computer Generated Copy Tax Invoice  
211801

8 Remote Accounting Opening  
P O Box 61530  
Johannesburg 2000  
Branch Code 210835

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

Tax Invoice/Statement Number : 36

Statement Period : 30 June 2021 to 31 July 2021

Statement Date : 31 July 2021

\*MES INTERNATIONAL FINANCIAL SERVICES  
1 MAXWELL DRIVE  
SUNNINGHILL  
2191  
CHRISCORNS@ME.COM

**Platinum Business Account 62629604382**

**Summary in Rand**

**ZAR**

<b>Opening Balance</b>		<b>4,599,420.62 Cr</b>
<b>Funds Received (Credits)</b>	<b>2</b>	<b>2,681,935.42 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	2,681,935.42 Cr
Electronic Payments Received	0	0.00
<b>Funds Used (Debits)</b>	<b>71</b>	<b>2,015,311.16 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	4	9,950.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	40	765,003.98 Dr
Inter-Account Transfers Out	13	1,225,205.00 Dr
Card Purchases (Swipes)	8	7,424.68 Dr
Fuel Purchases	6	7,727.50 Dr
<b>Bank Charges</b>	<b>6</b>	<b>1,948.45 Dr</b>
Service Fees	2	545.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	1,403.45 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	2	9,805.23 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	450.12 Cr
<b>Closing Balance</b>		<b>5,254,741.32 Cr</b>
Overdraft Limit		600,000.00

**Contact us**

1 e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
9 Web	<a href="http://fnb.co.za">fnb.co.za</a>
7 Lost Cards	087-575-9406
7 Account Enquiries	087-575-9479
7 Fraud	087-311-8607

**Updated Terms and Conditions:** Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

**Debit Interest Rates (Non NCA)**  
Prime Linked = 15.00%

Pricing Option: Your account is on the Business Single Fee pricing option. For more information, Contact Us or visit our website.

Certified true copy of the Original  
Sign: *[Signature]* Date: *27/7/21*  
**KAROLI VALERIAN TARIMO**  
Advocate, Notary  
Public & Commissioner for Oaths  
P.O. Box 14277, DABES SALAAM

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance</b>			<b>4,599,420.62 Cr</b>	
03 Jul	Internet Trf From Trf	1,900.00 Cr		
03 Jul	Rtc Express Pmt To Meals	500.00		40.00
03 Jul	Rtc Express Pmt To Cn Mahlaba Salary	1,400.00		40.00
04 Jul	Send Money Dr Send 27614647959	250.00		11.00
05 Jul	Int On Debit Balance	7,517.09		
05 Jul	#Monthly O/D Fee	750.00		
05 Jul	#Monthly Account Fee	265.00		
05 Jul	#Value Added Serv Fees	21.95		
05 Jul	#Service Fees	280.00		
15 Jul	Int On Debit Balance	2,288.14		
15 Jul	Dr Interest Rebate	450.12 Cr		
16 Jul	Notification - Sms Sms Sending Fee Cd Corns	0.00		1.30
16 Jul	Notification - Sms Sms Sending Fee Cd Corns	0.00		1.30
16 Jul	Notification - Email Email Sending Fee BMW Finance	0.00		0.95
16 Jul	Notification - Email Email Sending Fee Vfs	0.00		0.95
16 Jul	Notification - Email Email Sending Fee BMW Finance	0.00		0.95
16 Jul	Notification - Email Email Sending Fee Edek Communications	0.00		0.95
16 Jul	Inward Swift R019gq10r0 Fabec Investment Ltd	2,680,035.42 Cr		
16 Jul	#Forex Inward Fee #R019gq10r0 Inward Swift Commission	625.00		
16 Jul	Internet Trf To Payment	47,000.00		
16 Jul	FNB App Rtc Pmt To C Corns Mes International	150,000.00		
16 Jul	Rtc Express Pmt To Cn Mahlaba Salary	2,000.00		
16 Jul	Rtc Express Pmt To Woods Mes001	6,833.76		
16 Jul	Rtc Express Pmt To Radio Rental Mes01	2,875.00		40.00
16 Jul	FNB App Rtc Pmt To C Corns Mes International	120,000.00		40.00
16 Jul	FNB App Rtc Pmt To BMW 170900101688449	28,000.00		40.00
16 Jul	FNB App Rtc Pmt To BMW 180700101890204	21,700.00		40.00
16 Jul	FNB App Payment To Volkswagen 87004530213	7,900.00		
16 Jul	FNB App Payment To Cell C 215140948	3,095.54		
16 Jul	FNB App Transfer To Trf	500,000.00		
16 Jul	FNB App Rtc Pmt To Meals	4,000.00		40.00
16 Jul	Internet Trf To Trf	500,000.00		
16 Jul	Internet Trf To Trf	18,000.00		
17 Jul	Notification - Sms Sms Sending Fee Cd Corns	0.00		1.30
17 Jul	FNB App Rtc Pmt To Gert V/D Merwe Mes	35,000.00		40.00
17 Jul	FNB App Payment To Luis Mes	35,000.00		
17 Jul	FNB App Rtc Pmt To C Corns Mes International	50,000.00		40.00
17 Jul	FNB App Payment To Telkom 4683380005015285030	11,983.85		
18 Jul	Notification - Email Email Sending Fee BMW Finance	0.00		0.95
18 Jul	Notification - Email Email Sending Fee BMW Finance	0.00		0.95
18 Jul	FNB App Payment To Luis Mes	15,000.00		
19 Jul	FNB App Prepaid Airtime 0721705649	275.00		
19 Jul	FNB App Payment To Luis Mes	1,300.00		
22 Jul	Notification - Email Email Sending Fee Silver Solutions	0.00		0.95
22 Jul	Notification - Email Email Sending Fee Theron And Maybery	0.00		0.95
22 Jul	FNB App Transfer To Trf	5,000.00		
22 Jul	FNB App Payment To Mes Parker	48,760.00		
22 Jul	FNB App Transfer To Trf	150,000.00		
22 Jul	Internet Pmt To Toyota 86124459050	9,900.00		

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jul	Internet Pmt To Toyota 86125051172	6,000.00		
22 Jul	Internet Trf To Trf	1,000.00		
22 Jul	Internet Pmt To Toyota 86125051172	200.00		
22 Jul	Internet Pmt To Toyota 86124459050	300.00		
22 Jul	FNB App Payment To Screen Carl. To Spr. Mes Screen	23,000.00		
22 Jul	#Online Payment History	6.50		
23 Jul	Notification - Email Email Sending Fee Theron And Maybery	0.00		0.95
23 Jul	Notification - Email Email Sending Fee Silver Solutions	0.00		0.95
23 Jul	FNB App Payment To Mes Parker	18,380.83		
23 Jul	FNB App Payment To Cone Wit. To Spr. Mes Cone	39,100.00		
23 Jul	FNB App Rtc Pmt To Meals	600.00		40.00
24 Jul	FNB App Rtc Pmt To Jaco Salary Mes	10,000.00		40.00
25 Jul	Notification - Email Email Sending Fee Hydro Radiators	0.00		0.95
25 Jul	FNB App Rtc Pmt To Cone Spares Transp. Mes	6,325.00		40.00
25 Jul	Internet Trf To Vehicle Licences	2,000.00		
25 Jul	ATM Cash 09215155 491050*6001	1,450.00		
25 Jul	FNB App Payment To C Corns Mes	3,000.00		
25 Jul	ATM Cash 09215225 491050*6001	2,500.00		
25 Jul	Chq Card Fuel Purchase Shell Sunray 491050*6001 23 Jul	1,105.75		
26 Jul	FNB App Payment To C Corns Mes	4,000.00		
26 Jul	FNB App Payment To Richman Meals Mes	2,500.00		
26 Jul	Electricity Prepaid Electricity 14307993874	1,000.00		
26 Jul	FNB App Rtc Pmt To Meals	300.00		40.00
26 Jul	Chq Card Fuel Purchase Sasol Swartbos 491050*6001 24 Jul	539.50		
27 Jul	ATM Cash 09215225 491050*6001	4,000.00		
27 Jul	FNB App Rtc Pmt To Meals	500.00		40.00
27 Jul	POS Purchase Chq Card Trac Diamond Hill P 491050*9195 24 Jul	37.00		
27 Jul	POS Purchase Chq Card Trac Diamond Hill P 491050*9195 24 Jul	37.00		
27 Jul	POS Purchase Chq Card Spar Witpoortjie. 491050*9195 24 Jul	259.00		
27 Jul	Chq Card Fuel Purchase Engen Carletonville 491050*9195 24 Jul	1,610.00		
29 Jul	FNB App Prepaid Airtime 0721705649	275.00		
29 Jul	FNB App Prepaid Airtime 0791984435	405.00		
29 Jul	ATM Cash 09215155 491050*6001	2,000.00		
29 Jul	POS Purchase Chq Card Highveld Filters 491050*6001 26 Jul	666.09		
29 Jul	POS Purchase Chq Card Bearing Man Group-w 491050*6001 26 Jul	892.22		
29 Jul	POS Purchase Chq Card Ferrogas 491050*9195 25 Jul	965.42		
29 Jul	Chq Card Fuel Purchase Shell Sunray 491050*6001 26 Jul	500.00		
29 Jul	Chq Card Fuel Purchase Total Route N4 S St 491050*9195 26 Jul	856.25		
30 Jul	Notification - Email Email Sending Fee Silver Solutions	0.00		0.95
30 Jul	Internet Pmt To Theron & Maybery Mes International	20,000.00		
30 Jul	Rtc Express Pmt To Corns Discovery Mes	5,000.00		40.00
30 Jul	Internet Pmt To Cone Osh. To Spr. Mes Cone	42,550.00		
30 Jul	POS Purchase Chq Card Dixon Batt/Candy Co 491050*9195 25 Jul	4,300.00		
31 Jul	FNB App Payment To Richman Salary Mes	10,000.00		
31 Jul	FNB App Rtc Pmt To Gert V/D Merwe Mes	15,000.00		40.00
31 Jul	FNB App Rtc Pmt To J V/D Merwe Mes	3,000.00		40.00
31 Jul	POS Purchase Chq Card Highveld Filters 491050*6001 29 Jul	267.95		

Date	Description	Amount	Balance	Accrued Bank Charges
31-Jul	Chq Card Fuel Purchase Sasol Swartbos 491050*9195 29 Jul	3,116.00	5,254,741.32 Cr	

**Closing Balance**

**5,254,741.32 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 254.15 Dr  
 Total VAT Charged : R 254.15 Dr

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

On 19 July 2021, the Prime Lending Rate changed to 8.00%. This may impact the rate on any of your credit facilities.