



how can we help you?

Commercial Account Services Customers
 P O Box 1153
 Johannesburg 2000
 info@fnb.co.za
 fnb.co.za
 Branch Code 210554
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Tax Invoice/Statement Number : 190

BBST190 000209
 *MOOIKLOOF GLEN
 C/O *PRETOR GROUP (PTY) LTD
 P/BAG X 115
 CENTURION
 0046

Customer VAT Registration Number 4920102888
 Bank VAT Registration Number 4210102051
 Product Call Account
 Account Number 62193319954
 Statement Period 31 May 2018 - 30 June 2018
 Statement Date 30 June 2018
 Statutory Ref ITO SECTION 32(2)(A) OF ACT 112 OF 1976
 Your Ref *PRETOR /MOOIKLOOF GLEN

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 May 2018		ZAR	136,660.39 Cr	
13 Jun	Int On Credit Balance	719.66 Cr	137,380.05 Cr	
13 Jun	Cash Management Dr 62677733167	17.55	137,362.50 Cr	
20 Jun	FNB OB Pmt Call Invest	191,000.00 Cr	328,362.50 Cr	
23 Jun	Management Fee Adj Dr 62677733167	0.42	328,362.08 Cr	
27 Jun	FNB OB Pmt FNB OB 000000000 Cal Call Uplift	54,000.00	274,362.08 Cr	
Closing Balance as at 30 June 2018		ZAR	274,362.08 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.

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00% = R 0.00
 Total VAT Charged : R 0.00

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

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.