



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 : 15

BBST15 001589
*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 62692255766
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 MOOIKLOOF GLEN HOA RF

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 May 2018		ZAR	2,279,286.26 Cr	
11 Jun	FNB OB Pmt Reserve Uplift (Mkg)	17,003.44 Cr	2,296,289.70 Cr	
23 Jun	Management Fee Adj Dr 62677733167	9.26	2,296,280.44 Cr	
30 Jun	Int On Credit Balance	11,578.61 Cr	2,307,859.05 Cr	
30 Jun	Cash Management Dr 62677733167	282.40	2,307,576.65 Cr	
Closing Balance as at 30 June 2018		ZAR	2,307,576.65 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.