



how can we help you?

BBST25 371586  
**MR JOE SOAP**  
**12 REGENT WAY**  
**DURBANVILLE**  
**7441**

✉ P O Box 9  
 Woodstock 7915  
**Street Address** Woodstock  
 222 Victoria Road, Woodstock  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-575-9404  
**Fraud** 087-575-9444  
**Relationship Manager** Pc Service Suite  
 ☎ (087) 575-4727

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

**FNB Platinum Account : 62841121244**

Tax Invoice/Statement Number : 25  
 Statement Period : 29 January 2022 to 28 February 2022  
**Statement Date : 28 February 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,341.22 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	9,739.54 Cr	Cash Deposit Fees	0.00	Debit Rate*	18.00%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00	Facility Limit	3,000.00
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
31 Jan	POS Purchase Bolt Services Za (P) 405769*0444 28 Jan	22.00	25,319.22Cr	
31 Jan	POS Purchase Abc Wholesalers 405769*0444 28 Jan	170.00	25,149.22Cr	
01 Feb	Scheduled Payment To Kleenbin 6006-Soap	70.00	25,079.22Cr	
01 Feb	Internal Debit Order Outsurance Ot36992229 Ua8210	854.88	24,224.34Cr	
01 Feb	Magtape Debit Virgin Act4008351537 178139	285.00	23,939.34Cr	
01 Feb	Magtape Debit Order	1,500.00	22,439.34Cr	
01 Feb	POS Purchase Bolt Services Za (P) 405769*0444 28 Jan	59.00	22,380.34Cr	
01 Feb	POS Purchase Bolt Services Za (P) 405769*0444 30 Jan	179.75	22,200.59Cr	
01 Feb	FNB OB Collective N00435174C0340458450	3,000.00	19,200.59Cr	
01 Feb	Fuel Purchase Engen Zonnebloem 405769*0444 30 Jan	300.00	18,900.59Cr	
02 Feb	Fuel Purchase Engen Zonnebloem 405769*0444 01 Feb	582.76	18,317.83Cr	
04 Feb	POS Purchase 6.90 Google Cloud E 405769*0444 02 Feb	109.23	18,208.60Cr	
05 Feb	FNB App Payment To Home Home account	7,300.00	10,908.60Cr	
05 Feb	POS Purchase 29.00 Google *Googl 405769*0444 03 Feb	29.00	10,879.60Cr	
05 Feb	Byc Debit 62841122584	17.26	10,862.34Cr	
07 Feb	POS Purchase Taproom Salt River 405769*0444 03 Feb	230.00	10,632.34Cr	
07 Feb	POS Purchase 109.99 Google *Yout 405769*0444 04 Feb	109.99	10,522.35Cr	
09 Feb	POS Purchase Chippies Prego 405769*0444 05 Feb	458.00	10,064.35Cr	
09 Feb	POS Purchase Kwikspar Vredehoek 405769*0444 05 Feb	715.95	9,348.40Cr	
11 Feb	POS Purchase Yoco *Enroute27 405769*0444 09 Feb	105.00	9,243.40Cr	
12 Feb	POS Purchase The Sandbar Lbn 405769*0444 10 Feb	60.00	9,183.40Cr	
12 Feb	Byc Debit 62841122584	12.06	9,171.34Cr	
16 Feb	POS Purchase 59.99 Spotify 405769*0444 14 Feb	59.99	9,111.35Cr	
19 Feb	ATM Cash 00602135 405769*0444	300.00	8,811.35Cr	
19 Feb	Byc Debit 62841122584	2.01	8,809.34Cr	

Branch Number	Account Number	Date	DDA Q1/79/HX/KM/KM/PA/P6/A5/NF/Y	FN
009	62841121244	2022/02/28	FNB PLATINUM ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
22 Feb	FNB App Payment To Tony	Gift	550.00	8,259.34Cr	
22 Feb	Fuel Purchase Engen Zonnebloem	405769*0444 21 Feb	300.00	7,959.34Cr	
24 Feb	FNB App Payment To Dyls	Gift	700.00	7,259.34Cr	
24 Feb	POS Purchase Village Square Shop	405769*0444 21 Feb	8.00	7,251.34Cr	
24 Feb	POS Purchase Tigers Milk Durbanv	405769*0444 21 Feb	270.00	6,981.34Cr	
25 Feb	FNB OB Payment	62705473015	10,344.80Cr	18,326.14Cr	
25 Feb	POS Purchase 3.90 Wish.Com	405769*0444 23 Feb	60.84	18,265.30Cr	
25 Feb	#Monthly Account Fee		99.00	18,166.30Cr	
26 Feb	Schedule Trf To others		3,000.00	15,166.30Cr	
26 Feb	POS Purchase Vlaeberg	405769*0444 24 Feb	65.80	15,100.50Cr	
26 Feb	Fuel Purchase Engen Oranje	405769*0444 24 Feb	773.45	14,327.05Cr	
26 Feb	Byc Debit	62841122584	12.91	14,314.14Cr	
28 Feb	Scheduled Payment To Rent	Rent	6,400.00	11,914.14Cr	
28 Feb	POS Purchase Houwhoek Farm Stall	405769*0444 24 Feb	174.60	11,739.54Cr	
28 Feb	POS Purchase Howler	405769*0444 24 Feb	1,000.00	10,739.54Cr	
28 Feb	POS Purchase Howler	405769*0444 24 Feb	1,000.00	9,739.54Cr	

**Closing Balance****9,739.54Cr****Turnover for Statement Period**

No. Credit Transactions 1	21,344.80 Cr
No. Debit Transactions 40	16,946.48 Dr

**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.**

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 17.50%

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

On 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

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009	62841121244	2022/02/28	FNB PLATINUM ACCOUNT	