



how can we help you?

Willowbridge
Cnr Cronje Dr & Old Oak Rd, Tygervalley
Tygervalley 7536
Street Address Cnr Cronje Dr & Old Oak Rd, Tygervalley
Branch Code 210655
(087) 345-1740
(021) 914-9296

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 25

Total VAT Charged : R 45.44 Dr

Statement Period : 28 February 2015 to 31 March 2015
Statement Date : 31 March 2015

BBST25 364361
*TTAG TECHNOLOGIES (PTY) LTD
OAKDALE ESTATE
53 MEATH ST
TYGER WATERFRONT
7530

Business Account 62402209458

Summary in Rand		ZAR
Opening Balance		4,550.24 Cr
Funds Received (Credits)	16	83,074.47 Cr
Cash Deposits	0	0.00
Other Deposits	1	2,390.02 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	15	80,684.45 Cr
Funds Used (Debits)	90	81,106.69 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	10	3,720.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	2,854.00 Dr
Account Payments	15	55,940.53 Dr
Inter-Account Transfers Out	6	694.00 Dr
Card Purchases (Swipes)	45	16,034.81 Dr
Fuel Purchases	13	1,863.35 Dr
Bank Charges	3	370.00 Dr
Service Fees	1	200.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	2	170.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	2,854.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	www.fnb.co.za
Lost Cards	0800-11-01-32
Account Enquiries	087-575-9479
Fraud	087-575-9444

FNB rewards you for your relationship with us

For more information about the Rewards and Benefits that you can enjoy, please visit www.fnb.co.za or login to your Online Banking profile from the 8th of each month to view updated information about your Rewards. Rewards are allocated by the 8th of each month, based on your banking behaviour in the previous calendar month.

Interest Rates (Usury)

Interest on Debit Balance

15.00%

Interest Earned on Credit Balance

R1-R4999	0.00%
R5000+	0.00%

Single Pricing Option (Refer to Commercial Pricing Guide on www.fnb.co.za for more)

Cash Deposits	(per R100 opt)	<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch/FNB ATM	R8.40 plus	R2.42	R1.42	R1.42	R1.33	R1.12	R1.12
Bulk	R5.00 plus	R2.23	R1.59	R1.59	R1.32	R0.99	R0.99
ATM Advance R8.40 plus R2.42 per R100 or part thereof							
Cash Withdrawals	(per R100 opt)	<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch: CSF	(Min R35) plus	R2.42	R1.86	R1.86	R1.54	R1.43	R1.43
Bulk: CSF	(Min R35) plus	R2.23	R1.78	R1.78	R1.47	R1.37	R1.37

Monthly Fee - R200.00

Which includes: 30 FNB Electronic Debit Transactions, 10 Cash Deposits at FNB ADT to max value of R20 000, Unlimited Prepaid and POS Purchases.

Branch Number	Account Number	Date	DDA AA/BP/48/KY/00/B9/C6/TT/N	FNBUS
2457	62402209458	15/03/31	Business Account	

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BUSINESS ACCOUNT: 62402209458

Tax Invoice/Statement Number : 25

Branch Number	Account Number	Date	DDA AA/BP/48/KY/00//B9/C6/TT/N	FNBUS
2457	62402209458	15/03/31	Business Account	

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 @ 14.00%

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

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