



how can we help you?

BBST146 Computer Generated Copy Tax Invoice  
 002345  
 \*PRETOR GROUP (PTY) LTD  
 BROOKDALE BODY CORPORATE  
 P/BAG X 115  
 CENTURION  
 0046

✉ Pretoria  
 P O Box 414  
 Pretoria 0001  
**Street Address** 206 Church Street  
 info@fnb.co.za  
 www.fnb.co.za  
 (012) 3091000  
 (012) 3091123  
**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601  
**Branch Code** 251445  
**Officer Code One** MAN95  
**Officer Code Two** SUP95

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

**Copy Tax Invoice/Statement Number : 146**

**Statement Date : 29 February 2016**  
**Previous Statement Date : 31 January 2016**

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	0.00 / 0.00 / 0.00	Opening Balance	195,572.75 Cr	Credit Rate	Tiered
		Closing Balance	220,619.48 Cr	Debit Rate	0.00%

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%  
 Total VAT on this statement R0.00

**CALL ACCOUNT : 62194384485**

Date	Description	Reference	Amount	Fee	Internal use
17 Feb	Intercompany/ Intergroup Transfers FNB OB Trf	Call Invest	24,000.00 Cr		1 1bb560
22 Feb	Interest 62194384485		1,046.73 Cr		2 dda142

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

**62194384485 Final balance as at end**

31 January 2016	195,572.75 Cr
17 February 2016	219,572.75 Cr
22 February 2016	220,619.48 Cr

**Turnover for Statement Period**

No. Credit Transactions: 2	25,046.73 Cr
No. Debit Transactions: 0	0.00