



how can we help you?

BBST148
 *PRETOR GROUP (PTY) LTD
 ITO SECTION 32(2)(A) OF ACT 112 OF 1976
 P/BAG X 115
 CENTURION
 0046

Computer Generated Copy Tax Invoice
 002271

✉ Pretoria
 P O Box 414
 Pretoria 0001
Street Address 206 Church Street
 info@fnb.co.za
 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 VAT Registration Number : 4210102051
 Customer VAT Registration Number : Not Provided

Copy Tax Invoice/Statement Number : 148

Statement Date : 30 April 2016
Previous Statement Date : 31 March 2016

Bank Charges		Statement Balances		Interest Rates	
Service Fee Rate	0.00 / 0.00 / 0.00	Opening Balance	238,737.68 Cr	Credit Rate	Tiered
		Closing Balance	271,066.68 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
21 Apr	Intercompany/ Intergroup Transfers FNB OB Trf	Call Invest	31,000.00 Cr		1 1bb560
22 Apr	Interest 62194384485		1,329.00 Cr		2 dda142

62194384485 Final balance as at end

31 March 2016	238,737.68 Cr
21 April 2016	269,737.68 Cr
22 April 2016	271,066.68 Cr

Turnover for Statement Period

No. Credit Transactions: 2	32,329.00 Cr
No. Debit Transactions: 0	0.00

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