



FNB
First National Bank

✉ Rink Street
P O Box 12024
Moffat Place 6002

e-Mail info@fnb.co.za
Web www.fnb.co.za
Branch Code 210317
Phone (041) 585-7781
Fax (041) 586-2779
Lost Cards 0800-11-01-32
Account Enquiries 0860-263-362

Computer Generated Copy Tax Invoice
BB ST2 1,303

***IGNITE LAB**
P O BOX 70042
THE BRIDGE
6032

BUSINESS CHEQUE ACCOUNT : 62280836895
Customer VAT Registration Number : Not available

Tax Invoice/Statement Number : 2
Bank's VAT Registration Number : 4210102051

Total VAT Charged: R11.31Dr

09 September 2010 to 09 October 2010

Automatic Cheque Book Order Function

Please note that, with immediate effect, we will no longer be automatically ordering cheque books. Should you require a cheque book in future, you will have to order new cheque books via your FNB Account holding branch. For more information please contact the client resolution centre on 0860 263 362 or visit your nearest FNB branch.

FNB brings you PayPal

FNB now brings you PayPal. Buy, sell, send and receive money globally with 24/7 online convenience. Visit www.fnb.co.za to learn more about FNB's Top Up and Withdraw service with PayPal.

Interest Rate (NCA)
Incidental Credit Pricing
Monthly Fee - R57 incl VAT
Debit interest - 2% per month

Cashflow Summary

Overdraft Limit		0.00
Opening Balance		200.00 Cr
Funds Received/Credits	1	220.00 Cr
Cash Deposits	1	220.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used/Debits	3	392.66 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit/Stop Orders	0	0.00
Account Payments	2	363.66 Dr
Inter-Account Transfers Out	1	29.00 Dr
Card Purchases (POS)	0	0.00
Petrol Card Purchases	0	0.00
Bank Charges	5	92.10 Dr
Service Fees	2	55.90 Dr
Cash Deposit Fees	1	35.00 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	2	1.20 Dr
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		64.76 Dr
Available Balance (13h15 - 10 Oct 10)		0.00



See next page for transactions

earned on your FNB Cheque Account

You have not yet registered to earn eBucks on your Business Cheque Account

Earn eBucks on your Business Cheque Account by performing at least 20 transactions during a calendar month. Earn 4 eBucks for each qualifying debit transaction and 7 eBucks per R100 purchased with your FNB Business Visa Cheque Card. A maximum of 15 000 eBucks can be earned every month.

Don't miss out, registration is free!

For more information or to register, visit www.eBucks.com, phone the eBucks Hotline on 086-123-3000 or contact your FNB Relationship Manager.

Service Fee

Pay-as-you-use

A Monthly account fee of R41.50 will be charged. Transactions will be charged at the following rates:
Cheques will be charged at R31.00 per cheque issued. External Debit Orders at R13.25 per item.
Please refer to the business pricing guide on www.fnb.co.za, or contact your relationship manager for all other pricing queries.

Cash handling fee on withdrawals

Cheque Service Fee with a minimum of R25.50 + 1.15% on the value of the withdrawal to a maximum of R3,000.00

Cash Deposit Fee @ Branches/FNB ATM with envelope deposits

Cash Deposit Fee is equal to 1.15% of deposit value with a minimum of R17.50
FNB ATM with Automated Cash Deposits will be charged at 75% of the branch cash deposit fee rate (maximum of 0.65% of the value), with a minimum fee of R5.00 per deposit.

BUSINESS CHEQUE ACCOUNT: 62280836895

Tax Invoice/Statement Number : 2

1,303

Date	Description			Amount	Balance	<input checked="" type="checkbox"/>	Accrued Bank Charges
Opening Balance					200.00 Cr		35.00
13 Sep	Internet Pmt To	Express Advert	8641916	168.72	31.28 Cr	<input type="checkbox"/>	
14 Sep	Internet Airtime Topup	Airtime 0721769489		29.00	2.28 Cr	<input type="checkbox"/>	
14 Sep	Cash Deposit	Rink ST	Janice	220.00 Cr	222.28 Cr	<input type="checkbox"/>	17.50
14 Sep	Internet Pmt To	Touch Base Pro	30510	194.94	27.34 Cr	<input type="checkbox"/>	
14 Sep	#Notification Fee E-Mail	#Email Sending Fee	Media 24	0.60	26.74 Cr	<input type="checkbox"/>	
15 Sep	#Notification Fee E-Mail	#Email Sending Fee	Flock Software Crea	0.60	26.14 Cr	<input type="checkbox"/>	
9 Oct	Electronic Payments	Bis/Int 2 @ 7.20 =	14.40	0.00	26.14 Cr	<input type="checkbox"/>	14.40
9 Oct	#Monthly Account Fee			41.50	15.36	<input type="checkbox"/>	
9 Oct	#Service Fees			14.40	29.76	<input type="checkbox"/>	(14.40)
9 Oct	#Cash Deposit Fee			35.00	64.76	<input type="checkbox"/>	(35.00)
Closing Balance					64.76 Dr		0.00

If there is an entry on your statement you wish to query, please contact the Centre of Expertise on 0860-263-362 or your Relationship Manager as soon as possible, preferably within 30 days, in order that it may be investigated. Unless we hear from you within 30 days from your statement date, 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. Reg No. 1929/001225/06.

An Authorised Financial Services and Credit Provider (NCRCP20).