

BBST76

055227

*AFRICAN GLOBAL SKILLS ACADEMY PTY LTD
 T/A MEGA SKILLS DEVELOPMENT PROJECT
 20 STEWART ST
 PORT ALFRED
 6170
 ORNICAM@AFRICANGLOBALACADEMY.CO.ZA

Platinum Business Account 62444575966

Summary in Rand

ZAR

Opening Balance 3,330,054.53 Cr

Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00

Funds Used (Debits) 8 1,046,616.50 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	8	1,046,616.50 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 1 135.00 Dr

Service Fees	1	135.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00

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	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 2,283,303.03 Cr

Overdraft Limit 0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)

24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance**3,330,054.53 Cr**

06 Jan	FNB OB Trf	FNB OB Trf 000000252 Tp - Getc Foodbev	225,000.00	3,105,054.53 Cr	
06 Jan	FNB OB Trf	FNB OB Trf 000000253 Tp - Gen Man Smme	173,250.00	2,931,804.53 Cr	
06 Jan	FNB OB Trf	FNB OB Trf 000000254 Tp - Gen Man Coop	170,501.00	2,761,303.53 Cr	
06 Jan	FNB OB Trf	FNB OB Trf 000000255 Project Management	53,829.00	2,707,474.53 Cr	
28 Jan	#Monthly Account Fee		135.00	2,707,339.53 Cr	
31 Jan	FNB OB Trf	FNB OB Trf 000000256 Tp - Getc Foodbev	150,000.00	2,557,339.53 Cr	
31 Jan	FNB OB Trf	FNB OB Trf 000000257 Tp - Gen Man Coop	113,667.00	2,443,672.53 Cr	
31 Jan	FNB OB Trf	FNB OB Trf 000000258 Project Management	44,869.50	2,398,803.03 Cr	
31 Jan	FNB OB Trf	FNB OB Trf 000000259 Tp - Gen Man Smme	115,500.00	2,283,303.03 Cr	

Closing Balance**2,283,303.03 Cr**

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 @ 15.00% = R 17.61 Dr
 Total VAT Charged : R 17.61 Dr

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

On 17 January 2020, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.