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*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		2,283,303.03 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)	6	1,086,265.80 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	1	48,181.80 Dr
Inter-Account Transfers Out	5	1,038,084.00 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		1,196,902.23 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
Opening Balance			2,283,303.03 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000000260 Tp - Getc Foodbev	75,000.00	2,208,303.03 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000000261 Tp - Gen Man Coop	56,834.00	2,151,469.03 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000000262 Protective Clothing	187,500.00	1,963,969.03 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000000263 Tools Of Trade	661,000.00	1,302,969.03 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000000264 Tp - Gen Man Smme	57,750.00	1,245,219.03 Cr	
28 Feb	FNB OB Pmt FNB OB 000000265 Meg Mega - Ermelo Stipen	48,181.80	1,197,037.23 Cr	
28 Feb	#Monthly Account Fee	135.00	1,196,902.23 Cr	
Closing Balance			1,196,902.23 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.