

BBST79

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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		927,858.23 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	266,292.85 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	4	209,292.85 Dr
Inter-Account Transfers Out	2	57,000.00 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		661,430.38 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					927,858.23 Cr	
08 Apr	FNB OB Pmt	FNB OB 000000270 Lul	Lulaway Gm - Stipend	74,000.00	853,858.23 Cr	
08 Apr	FNB OB Pmt	FNB OB 000000271 Lul	Lulaway Gm - Stipend	59,292.85	794,565.38 Cr	
08 Apr	FNB OB Pmt	FNB OB 000000272 Lul	Lulaway Gm - Stipend	74,000.00	720,565.38 Cr	
14 Apr	FNB OB Trf	FNB OB Trf 000000273 Project Management		25,000.00	695,565.38 Cr	
28 Apr	#Monthly Account Fee			135.00	695,430.38 Cr	
30 Apr	FNB OB Pmt	FNB OB 000000274 Meg	Mega - Ermelo Stipen	2,000.00	693,430.38 Cr	
30 Apr	FNB OB Trf	FNB OB Trf 000000275 Project Management		32,000.00	661,430.38 Cr	
Closing Balance					661,430.38 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 15 April 2020, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.