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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** 1,196,902.23 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)** 4 268,909.00 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	46,909.00 Dr
Inter-Account Transfers Out	3	222,000.00 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** 927,858.23 Cr

Overdraft Limit 0.00

### Contact us

Web	<a href="http://fnb.co.za">fnb.co.za</a>
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				1,196,902.23 Cr	
11 Mar	FNB OB Trf	FNB OB Trf 000000266 Lulaway Gm - Stipen	74,000.00	1,122,902.23 Cr	
11 Mar	FNB OB Trf	FNB OB Trf 000000267 Lulaway Gm - Stipen	74,000.00	1,048,902.23 Cr	
11 Mar	FNB OB Trf	FNB OB Trf 000000268 Lulaway Gm -stipend	74,000.00	974,902.23 Cr	
27 Mar	FNB OB Pmt	FNB OB 000000269 Meg Mega - Ermelo Stipen	46,909.00	927,993.23 Cr	
28 Mar	#Monthly Account Fee		135.00	927,858.23 Cr	
Closing Balance				927,858.23 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 20 March 2020, the Prime Lending Rate changed to 8.75%. This may impact the rate on any of your credit facilities.