



BBST193 066896

***NKOMBOSE HIGH SCHOOL**
P O BOX 853
MTUBATUBA
3935
THULUBHEKEZ@GMAIL.COM

P O Box 83
Mtubatuba 3935

Street Address Mtubatuba
St Lucia Road

Universal Branch Code 250655

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Schools : 62158983801

Tax Invoice/Statement Number : 193

Statement Period : 30 December 2023 to 31 January 2024

Statement Date : 31 January 2024

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	34,703.14 Cr	Service Fees	85.00 Dr	Credit Rate**
Closing Balance	68,153.84 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	25.21 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	25.21 Dr	Other Fees	108.24 Dr	7.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
05 Jan	#FNB OB Fees #FNB Obe 69452914	108.24	34,594.90 Cr	
16 Jan	Magtape Credit Basq26 Kzn: Educ001870762	52,573.00 Cr	87,167.90 Cr	
16 Jan	Cr.int.rate 1,94000	0.00	87,167.90 Cr	
22 Jan	Int On Credit Balance	70.94 Cr	87,238.84 Cr	
22 Jan	#Monthly Account Fee	85.00	87,153.84 Cr	
25 Jan	FNB OB Pmt FNB OB 000000607 Min	8,000.00	79,153.84 Cr	
25 Jan	FNB OB Pmt FNB OB 000000608 Sta	5,000.00	74,153.84 Cr	
25 Jan	FNB OB Pmt FNB OB 000000609 Cle	6,000.00	68,153.84 Cr	

Closing Balance

68,153.84 Cr

Turnover for Statement Period

No. Credit Transactions 2	52,643.94 Cr
No. Debit Transactions 5	19,193.24 Dr

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.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.