



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  
🌐 [fnb.co.za](http://fnb.co.za)

**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**	Tiered
Closing Balance	68,153.84 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	25.21 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	25.21 Dr	Other Fees	108.24 Dr		

#### 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 Minolta	8,000.00	79,153.84 Cr	
25 Jan	FNB OB Pmt FNB OB 000000608 Sta Staff & Workers Team	5,000.00	74,153.84 Cr	
25 Jan	FNB OB Pmt FNB OB 000000609 Cle Cleaning Material Kh	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](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DC/Z3/BV/KY/S7/BF/B9/P4/CK/N	FN
309	62158983801	2024/01/31	PUBLIC SCHOOLS	