



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

Transactions in RAND (ZAR)

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

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

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	