



BBST194 039812

*NKOMBOSE HIGH SCHOOL
P O BOX 853
MTUBATUBA
3935

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 : 194
Statement Period : 31 January 2024 to 29 February 2024
Statement Date : 29 February 2024

| Statement Balances | | Bank Charges | Interest Rate |
|-----------------------------|--------------|--------------------------------------|----------------------|
| Opening Balance | 68,153.84 Cr | Service Fees | Credit Rate** |
| Closing Balance | 45,721.18 Cr | Cash Deposit Fees | Debit Rate (Non-NCA) |
| # Inclusive of VAT @ 15.00% | 18.46 Dr | Cash Handling Fees | Tiered 7.00% |
| Total VAT (ZAR) | 18.46 Dr | Other Fees | |
| | | 85.00 Dr 0.00 0.00 56.50 Dr | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|---------------------------------|----------------------|----------|----------------------|
| 02 Feb | FNB OB Pmt FNB OB 000000612 Mai | Maintanance | 1,500.00 | 66,653.84Cr |
| 02 Feb | FNB OB Pmt FNB OB 000000613 Air | Aircon Repairs | 2,500.00 | 64,153.84Cr |
| 02 Feb | FNB OB Pmt FNB OB 000000611 Cle | Cleaning Material | 3,000.00 | 61,153.84Cr |
| 03 Feb | FNB OB Pmt FNB OB 000000616 Pra | Prayer Matric | 1,600.00 | 59,553.84Cr |
| 03 Feb | FNB OB Pmt FNB OB 000000617 Ele | Electricity Maintana | 6,525.00 | 53,028.84Cr |
| 03 Feb | FNB OB Pmt FNB OB 000000618 Ala | Alarm | 7,250.00 | 45,778.84Cr |
| 03 Feb | Cr.int.rate 1,69000 | | 0.00 | 45,778.84Cr |
| 05 Feb | #FNB OB Fees #FNB Obe 69452914 | | 56.50 | 45,722.34Cr |
| 22 Feb | Int On Credit Balance | | 83.84Cr | 45,806.18Cr |
| 22 Feb | #Monthly Account Fee | | 85.00 | 45,721.18Cr |

Closing Balance

45,721.18Cr

Turnover for Statement Period

| | |
|---------------------------|--------------|
| No. Credit Transactions 1 | 83.84 Cr |
| No. Debit Transactions 8 | 22,516.50 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.

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Delivery Method F1 R02
NS/31/WV/DDA DC
309

| Branch Number | Account Number | Date | DDA DC/Z3/BV/KY/S7/BF/B9/P4/CK/N | FN |
|---------------|----------------|------------|----------------------------------|----|
| 309 | 62158983801 | 2024/02/29 | PUBLIC SCHOOLS | |