



BBST195 038077

*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 : 195
Statement Period : 29 February 2024 to 30 March 2024
Statement Date : 30 March 2024

Statement Balances		Bank Charges	Interest Rate
Opening Balance	45,721.18 Cr	Service Fees	Credit Rate**
Closing Balance	184,353.07 Cr	Cash Deposit Fees	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	18.59 Dr	Cash Handling Fees	Tiered 7.00%
Total VAT (ZAR)	18.59 Dr	Other Fees	
		85.00 Dr 0.00 0.00 57.50 Dr	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB OB Pmt FNB OB 000000620 Mai	Maintanance	1,500.00	44,221.18Cr
01 Mar	FNB OB Pmt FNB OB 000000619 Wat	Water Mec Visits Mb	1,650.00	42,571.18Cr
01 Mar	FNB OB Pmt FNB OB 000000621 Cle	Cleaning Makhumalo	3,000.00	39,571.18Cr
01 Mar	FNB OB Pmt FNB OB 000000622 Awa	Awards, Tonner, Meal	3,794.82	35,776.36Cr
07 Mar	Magtape Credit Basq26 Kzn: Educ001916588		52,573.00Cr	88,349.36Cr
07 Mar	Cr.int.rate 1,9400		0.00	88,349.36Cr
11 Mar	FNB OB Pmt FNB OB 000000623 Nko	Nkombose	2,400.00	85,949.36Cr
11 Mar	FNB OB Pmt FNB OB 000000624 Nko	Nkombose	600.00	85,349.36Cr
11 Mar	FNB OB Pmt FNB OB 000000625 Nko	Nkombose	600.00	84,749.36Cr
11 Mar	FNB OB Pmt FNB OB 000000626 Nko	Nkombose	600.00	84,149.36Cr
11 Mar	FNB OB Pmt FNB OB 000000627 Nko	Nkombose	600.00	83,549.36Cr
11 Mar	FNB OB Pmt FNB OB 000000628 Nko	Nkombose	900.00	82,649.36Cr
11 Mar	FNB OB Pmt FNB OB 000000629 Nko	Nkombose	600.00	82,049.36Cr
11 Mar	FNB OB Pmt FNB OB 000000630 Nko	Nkombose	600.00	81,449.36Cr
11 Mar	FNB OB Pmt FNB OB 000000631 Nko	Nkombose	600.00	80,849.36Cr
12 Mar	#FNB OB Fees #FNB Obe 69452914		57.50	80,791.86Cr
18 Mar	Magtape Credit Basq26 Kzn: Educ001919302		52,573.00Cr	133,364.86Cr
18 Mar	Cr.int.rate 2,19000		0.00	133,364.86Cr
20 Mar	Rtc Credit Donations	3369E6D161	4,500.00Cr	137,864.86Cr
20 Mar	Magtape Credit Capitec Donations		40,500.00Cr	178,364.86Cr
22 Mar	FNB OB Pmt Mcsa 2024 Easter Con		23,000.00Cr	201,364.86Cr
22 Mar	Int On Credit Balance		123.09Cr	201,487.95Cr
22 Mar	#Monthly Account Fee		85.00	201,402.95Cr
25 Mar	FNB OB Pmt FNB OB 000000632 Mai	Maintanance 1	1,500.00	199,902.95Cr
25 Mar	FNB OB Pmt FNB OB 000000633 Mai	Maintanance 2	3,000.00	196,902.95Cr

Date	Description	Amount	Balance	Accrued Bank Charges
25 Mar	FNB OB Pmt FNB OB 000000634 Tra	Transport	1,000.00	195,902.95Cr
25 Mar	FNB OB Pmt FNB OB 000000635 Lig	Lights/Electricity M	5,549.88	190,353.07Cr
28 Mar	FNB OB Pmt FNB OB 000000636 Aud	Audit	6,000.00	184,353.07Cr

Closing Balance**184,353.07Cr****Turnover for Statement Period**

No. Credit Transactions 6	173,269.09Cr
No. Debit Transactions 20	34,637.20Dr

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.