



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](https://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	85.00 Dr	Credit Rate**	Tiered
Closing Balance	184,353.07 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	18.59 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	18.59 Dr	Other Fees	57.50 Dr		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB OB Pmt FNB OB 000000620 Mai	1,500.00	44,221.18Cr	
01 Mar	FNB OB Pmt FNB OB 000000619 Wat	1,650.00	42,571.18Cr	
01 Mar	FNB OB Pmt FNB OB 000000621 Cle	3,000.00	39,571.18Cr	
01 Mar	FNB OB Pmt FNB OB 000000622 Awa	3,794.82	35,776.36Cr	
07 Mar	Magtape Credit Basq26 Kzn: Educ001916588	52,573.00Cr	88,349.36Cr	
07 Mar	Cr.int.rate 1,94000	0.00	88,349.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000623 Nko	2,400.00	85,949.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000624 Nko	600.00	85,349.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000625 Nko	600.00	84,749.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000626 Nko	600.00	84,149.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000627 Nko	600.00	83,549.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000628 Nko	900.00	82,649.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000629 Nko	600.00	82,049.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000630 Nko	600.00	81,449.36Cr	
11 Mar	FNB OB Pmt FNB OB 000000631 Nko	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	1,500.00	199,902.95Cr	
25 Mar	FNB OB Pmt FNB OB 000000633 Mai	3,000.00	196,902.95Cr	

Branch Number	Account Number	Date	DDA DC/Z3/BV/KY/S7/BF/B9/P4/CK/N	FN
309	62158983801	2024/03/30	PUBLIC SCHOOLS	

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

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	2024/03/30	PUBLIC SCHOOLS	