



FNB Verified Statement 25/04/2023

Reference Number: SMTPR14B5862

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST220 004160

*JAN KOTLOLO PRIMARY SCHOOL

P O BOX 309

SILVERTON

0127

JANKOTLOLOPRIMARYSCHOOL@GMAIL.



25 APR 2023

Statements
250-655

☒ P O Box 48
Silverton 0127

Street Address Silverton

538 Pretoria Road

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-311-8607



FNB LYNNWOOD

25 APR 2023

SALES & SERVICE
252 - 045

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62062583888

Tax Invoice/Statement Number : 220

Statement Period : 5 February 2022 to 5 March 2022

Statement Date : 5 March 2022

Statement Balances

Opening Balance	193,939.28 Cr
Closing Balance	124,797.74 Cr
# Inclusive of VAT @ 15.00%	92.71 Dr
Total VAT (ZAR)	92.71 Dr

Bank Charges

Service Fees	116.00 Dr
Cash Deposit Fees	201.80 Dr
Cash Handling Fees	0.00
Other Fees	393.00 Dr

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	7.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
16 Feb	FNB OB Pmt FNB OB 000000351 Cat	39,519.40	154,419.88Cr	
16 Feb	FNB OB Pmt FNB OB 000000352 Law	3,063.18	151,356.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000353 Co	1,566.00	149,790.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000354 Co	1,566.00	148,224.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000355 Co	1,566.00	146,658.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000356 Co	1,566.00	145,092.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000357 Co	1,566.00	143,526.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000358 Co	1,566.00	141,960.70Cr	
18 Feb	FNB OB Pmt FNB OB 000000359 Co	1,566.00	140,394.70Cr	
18 Feb	Cash Deposit Mamelodi	4,362.00Cr	144,756.70Cr	
18 Feb	Magtape Credit Rent Siyadinga	350.00Cr	145,106.70Cr	
24 Feb	Magtape Credit Myschool 1953776	79.20Cr	145,185.90Cr	
25 Feb	FNB OB Pmt FNB OB 000000360 Gas	4,466.23	140,719.67Cr	
25 Feb	FNB OB Pmt FNB OB 000000361 Lts	3,738.04	136,981.63Cr	
25 Feb	FNB OB Pmt FNB OB 000000362 Pho	10,581.01	126,400.62Cr	
25 Feb	FNB OB Pmt FNB OB 000000363 Cle	1,767.90	124,632.72Cr	
25 Feb	FNB OB Pmt FNB OB 000000364 Tra	690.00	123,942.72Cr	
25 Feb	Magtape Credit Baso26 Gp: Educa001449146	10,846.20Cr	134,788.92Cr	
28 Feb	FNB OB Pmt FNB OB 000000365 Pat	2,169.24	132,619.68Cr	
28 Feb	FNB OB Pmt FNB OB 000000366 Pat	2,169.24	130,450.44Cr	
28 Feb	FNB OB Pmt FNB OB 000000367 Pat	2,169.24	128,281.20Cr	
28 Feb	Magtape Debit Telkommobi50511425001115108283	549.00	127,732.20Cr	12.00
28 Feb	Magtape Debit ADT Pta 3108303647ADT3010875	1,045.79	126,686.41Cr	12.00
01 Mar	Magtape Debit Centrafin Debit 041580:041109	1,274.63	125,411.78Cr	12.00
02 Mar	#FNB OB Fees #FNB Obe 70007061	393.00	125,018.78Cr	



FNB LYNNWOOD

25 APR 2023

SALES & SERVICE
252 - 045

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/M4/CK/N	FN
103	62062583888	2022/03/05	GOLD BUSINESS ACCOUNT	

To verify this statement, please keep the above reference number and the client's FNB ID number, Business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Date	Description	Amount	Balance	Accrued Bank Charges
05 Mar	Int On Credit Balance	96.76Cr	125,115.54Cr	
05 Mar	#Monthly Account Fee	80.00	125,035.54Cr	
05 Mar	#Service Fees	36.00	124,999.54Cr	
05 Mar	#Cash Deposit Fee	201.80	124,797.74Cr	

Closing Balance

124,797.74Cr

Turnover for Statement Period

No. Credit Transactions 5	15,734.16Cr
No. Debit Transactions 24	84,875.70Dr

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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 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.



Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/M4/CK/N	FN
103	62062583888	2022/03/05	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 25/04/2023

Reference Number: SMTPR14B59A8

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BBST228 003983

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Street Address P O Box 48
Silverton 0127

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Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-311-8607



25 APR 2023

Statements

250-655



Customer VAT Registration Number Not Provided

Bank VAT Registration Number 4210102051

Gold Business Account : 62062583888

Tax Invoice/Statement Number : 228

Statement Period : 6 October 2022 to 5 November 2022

Statement Date : 5 November 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	76,895.85 Cr	Service Fees	143.00 Dr	Credit Rate**	Tiered
Closing Balance	561,624.54 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	44.09 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	44.09 Dr	Other Fees	195.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
12 Oct	Magtape Credit Baso26 Gp: Educa001507513	44,647.33Cr	121,543.18Cr	
12 Oct	Cr.Int.Rate 3,05000	0.00	121,543.18Cr	
18 Oct	FNB OB Pmt FNB OB 000000634 Ref	1,000.00	120,543.18Cr	
18 Oct	FNB OB Pmt FNB OB 000000635 Mai	2,000.00	118,543.18Cr	
18 Oct	FNB OB Pmt FNB OB 000000636 Ref	100.00	118,443.18Cr	
19 Oct	Magtape Credit Baso26 Gp: Educa001510499	507,349.61Cr	625,792.79Cr	
19 Oct	Cr.Int.Rate 3,40000	0.00	625,792.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000637 Co	1,918.00	623,874.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000638 Co	1,918.00	621,956.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000639 Co	1,918.00	620,038.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000640 Co	1,918.00	618,120.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000641 Co	1,918.00	616,202.79Cr	
20 Oct	FNB OB Pmt FNB OB 000000642 Co	1,918.00	614,284.79Cr	
21 Oct	Magtape Credit Baso26 Gp: Educa001511963	7,128.00Cr	621,412.79Cr	
24 Oct	FNB OB Pmt FNB OB 000000643 Pat	2,376.00	619,036.79Cr	
24 Oct	FNB OB Pmt FNB OB 000000644 Pat	2,376.00	616,660.79Cr	
24 Oct	FNB OB Pmt FNB OB 000000645 Pat	2,376.00	614,284.79Cr	
24 Oct	FNB OB Pmt FNB OB 000000646 Lts	9,000.00	605,284.79Cr	
24 Oct	FNB OB Pmt FNB OB 000000647 Lts	130,700.83	474,583.96Cr	
24 Oct	FNB OB Pmt FNB OB 000000648 Tra	600.00	473,983.96Cr	
24 Oct	Cr.Int.Rate 3,15000	0.00	473,983.96Cr	
25 Oct	Magtape Credit Baso26 Gp: Educa001513479	17,500.00Cr	491,483.96Cr	
25 Oct	Magtape Debit Sasfin Cr 81565-1	7,695.52	483,788.44Cr	12.00
27 Oct	Magtape Credit Myschool 2087196	30.42Cr	483,818.86Cr	
28 Oct	FNB OB Pmt FNB OB 000000649 Lts	42,427.95	441,390.91Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/M4/CK/N	FN
103	62062583888	2022/11/05	GOLD BUSINESS ACCOUNT	

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Date	Description	Amount	Balance	Accrued Bank Charges
28 Oct	FNB OB Pmt FNB OB 000000650 Gas	5,550.00	435,840.91 Cr	
28 Oct	FNB OB Pmt FNB OB 000000651 Tra	550.00	435,290.91 Cr	
28 Oct	FNB OB Pmt FNB OB 000000652 Tra	400.00	434,890.91 Cr	
28 Oct	FNB OB Pmt FNB OB 000000653 Pho	6,783.53	428,107.38 Cr	
28 Oct	FNB OB Pmt FNB OB 000000654 Pho	28,800.00	399,307.38 Cr	
28 Oct	Magtape Credit Baso26 Gp: Educa001514538	3,398.78 Cr	402,706.16 Cr	
31 Oct	Magtape Debit Telkomobi50511425001129420248	549.00	402,157.16 Cr	12.00
31 Oct	Magtape Debit ADT Pta 3108303647Adib010099	1,065.79	401,091.37 Cr	12.00
01 Nov	Magtape Credit Baso26 Gp: Educa001518686	108,860.64 Cr	509,952.01 Cr	
01 Nov	Magtape Debit Renasa Ht0783 U15Pn	747.06	509,204.95 Cr	12.00
01 Nov	Magtape Debit Centrafin Debit 041580:041109	1,442.72	507,762.23 Cr	12.00
01 Nov	Cr.Int.Rate 3,40000	0.00	507,762.23 Cr	
02 Nov	#FNB OB Fees #FNB Obe 70007061	195.00	507,567.23 Cr	
02 Nov	Magtape Credit Baso26 Gp: Educa001520756	137,890.14 Cr	645,457.37 Cr	
04 Nov	FNB OB Pmt FNB OB 000000655 Sch	26,599.10	618,858.27 Cr	
04 Nov	FNB OB Pmt FNB OB 000000656 Tra	200.00	618,658.27 Cr	
04 Nov	FNB OB Pmt FNB OB 000000657 Pri	53,649.40	565,008.87 Cr	
04 Nov	FNB OB Pmt FNB OB 000000658 Tra	850.00	564,158.87 Cr	
04 Nov	FNB OB Pmt FNB OB 000000659 Tra	2,920.00	561,238.87 Cr	
04 Nov	FNB OB Pmt FNB OB 000000660 Tra	220.00	561,018.87 Cr	
04 Nov	FNB OB Pmt FNB OB 000000661 Tra	220.00	560,798.87 Cr	
05 Nov	Int On Credit Balance	968.67 Cr	561,767.54 Cr	
05 Nov	#Monthly Account Fee	83.00	561,684.54 Cr	
05 Nov	#Service Fees	60.00	561,624.54 Cr	

Closing Balance

561,624.54 Cr

Turnover for Statement Period

No. Credit Transactions 9	827,773.59 Cr
No. Debit Transactions 36	343,044.90 Dr

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On 23 September 2022, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.



Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/M4/CK/N	FN
103	62062583888	2022/11/05	GOLD BUSINESS ACCOUNT	

