



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT [https://ec.europa.eu/info/sites/info/files/about\\_the\\_european\\_commission/eu\\_budget/privacy\\_statement\\_en.pdf](https://ec.europa.eu/info/sites/info/files/about_the_european_commission/eu_budget/privacy_statement_en.pdf)  
By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the European Commission for accounting and contractual purposes.

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

### BANKING DETAILS ①

ACCOUNT NAME ②	NICOSA YOUTH CAREER PROGRAMME		
IBAN/ACCOUNT NUMBER ③	63010296077		
CURRENCY	ZAR		
BIC/SWIFT CODE	FIRNZAJJ	BRANCH CODE ④	250955
BANK NAME	First National Bank		
<b>ADDRESS OF BANK BRANCH</b>			
STREET & NUMBER	WATERVAL CRES		
	WOODMEAD RETAIL PARK		
TOWN/CITY	SANDTON	POSTCODE	2191
COUNTRY	SOUTH AFRICA		

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	NICOSA YOUTH CAREER PROGRAMME		
STREET & NUMBER	910 CASABELLA, TAYLOR ROAD		
TOWN/CITY	HONEYDEW MANOR	POSTCODE	2170
COUNTRY	SOUTH AFRICA		

REMARK

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<b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤</b>  	<b>DATE (Obligatory)</b> 23/10/2024
	<b>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</b> 

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.

BBST26 012220

\*NICOSA YOUTH CAREER PROGRAMME NPC  
NO 910 CASABELLA TYLAR ROAD  
JOHANNESBURG  
HONEYDEW  
2001

☒ P O Box 76179  
Wendywood 2144  
Street Address Woodmead  
Shop U17 & U18, Woodmead Drive

Universal Branch Code 250655  
fnb.co.za  
Lost Cards 087-575-9406  
Account Enquiries 087-736-2247  
Fraud 087-575-9444  
Relationship Manager Zach Madigoe  
☎ (087) 335-0410



Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Gold Business Account : 63010296077

Tax Invoice/Statement Number : 26  
Statement Period : 7 September 2024 to 8 October 2024  
Statement Date : 8 October 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	19,851.84 Cr	Service Fees	454.00 Dr	Credit Rate**	Tiered
Closing Balance	44,176.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	59.22 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	59.22 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
09 Sep	Send Money App Dr Send 27636814784	500.00	19,351.84Cr	14.00
10 Sep	FNB App Payment To Ns Molefe Nicosaycp	2,304.00	17,047.84Cr	
12 Sep	FNB App Payment To Pmb Municipalit Acc 00781643	13,828.34	3,219.50Cr	
19 Sep	Fuel Purchase Total North Riding 428104*1273 16 Sep	300.00	2,919.50Cr	
21 Sep	POS Purchase Postnet Hyde Park 428104*1273 18 Sep	4.00	2,915.50Cr	
23 Sep	Magtape Credit ABSA Bank Ns Molefe	8,000.00Cr	10,915.50Cr	
25 Sep	FNB App Payment To Fezeka Nkontwana Nicosaycp	3,000.00	7,915.50Cr	
27 Sep	FNB App Payment To Tn Mazamisa Nicosaycp	5,000.00	2,915.50Cr	
03 Oct	Magtape Credit Health Andhwseta Pmt	42,000.00Cr	44,915.50Cr	
04 Oct	POS Purchase Rain 428104*1273 01 Oct	285.00	44,630.50Cr	
08 Oct	#Monthly Account Fee	440.00	44,190.50Cr	
08 Oct	#Service Fees	14.00	44,176.50Cr	
<b>Closing Balance</b>			<b>44,176.50Cr</b>	

Turnover for Statement Period

No. Credit Transactions	2	50,000.00Cr
No. Debit Transactions	10	25,675.34Dr

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

Branch Number	Account Number	Date	DDA AA/48/BQ/KY/KY/BF/B9/C6/CK/N	FN
921	63010296077	2024/10/08	GOLD BUSINESS ACCOUNT	

23 OCT 2024  
SALES & SERVICE  
256 - 755

Branch Number	Account Number	Date	DDA AA/48/BQ/KY/KY/BF/B9/C6/CK/N	FN
921	63010296077	2024/10/08	GOLD BUSINESS ACCOUNT	