



how can we help you?

BBST3 005666

\*UMHLATUZANA EDUCATION FUND NPC  
BLOCK 3 9 MOTTRAMDAL RD  
WESTVILLE EXT 22  
WESTVILLE  
3634

✉ P O Box 2253  
Hillcrest 3650  
**Street Address** Hillcrest  
59 Old Main Road  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://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

**Gold Business Account : 63002503068**  
Tax Invoice/Statement Number : 3  
Statement Period : 4 June 2022 to 4 July 2022  
**Statement Date : 4 July 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	9,920.00 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	9,837.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	10.83 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.83 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jul	#Monthly Account Fee	83.00	9,837.00Cr	
<b>Closing Balance</b>			<b>9,837.00Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	1	83.00 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](http://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 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/07/04	GOLD BUSINESS ACCOUNT	