



FNB Verified Statement 27/01/2023

Reference Number: SMTPTCB01CDD

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](http://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.

how can we help you?

BBST4 022005

\*UMHLATUZANA EDUCATION FUND NPC  
BLOCK 3 9 MOTTRAMDALE 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 : 63015620908**

Tax Invoice/Statement Number : 4  
Statement Period : 15 December 2022 to 14 January 2023  
**Statement Date : 14 January 2023**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,561.00 Cr	Service Fees	90.50 Dr	Credit Rate**	Tiered
Closing Balance	17,885.37 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	11.81 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	11.81 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
22 Dec	Internet Pmt To Mr Maths Uef Rotary	3,585.13	17,975.87Cr	
14 Jan	Electronic Payments Bis/Int 1 On True Tiering = 7.50	0.00	17,975.87Cr	7.50
14 Jan	#Monthly Account Fee	83.00	17,892.87Cr	
14 Jan	#Service Fees	7.50	17,885.37Cr	
<b>Closing Balance</b>			<b>17,885.37Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	3	3,675.63Dr

**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 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/01/14	GOLD BUSINESS ACCOUNT	