



how can we help you?

BBST2 016793

*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
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 : 2
Statement Period : 15 October 2022 to 15 November 2022
Statement Date : 15 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	917.00 Cr	Service Fees	98.00 Dr	Credit Rate**	Tiered
Closing Balance	21,644.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.79 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.79 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	FNB App Transfer From RcdU Pledge 1000 USD	15,600.00Cr	16,517.00Cr	
08 Nov	FNB App Transfer From P M Naidoo Funding	12,000.00Cr	28,517.00Cr	
09 Nov	FNB App Payment To Braai For Legends Rotary Durban Umhlat	7,000.00	21,517.00Cr	
12 Nov	Internet Trf To Return Of Pn Transfe	12,000.00	9,517.00Cr	
12 Nov	Internet Trf From Rot Pinetown Pledge	25,000.00Cr	34,517.00Cr	
12 Nov	Internet Trf To Farida - Stipend Oct	900.00	33,617.00Cr	
12 Nov	Internet Trf To Taxi 22 Oct	1,550.00	32,067.00Cr	
12 Nov	Internet Trf To Taxi 30 Oct	1,550.00	30,517.00Cr	
12 Nov	Internet Trf To Taxi 5 Nov	1,550.00	28,967.00Cr	
12 Nov	Internet Trf To Nhlebela - Stipend O	900.00	28,067.00Cr	
14 Nov	FNB App Payment To Golfers Legends Inv Rcd Inv 8878	6,325.00	21,742.00Cr	
15 Nov	Electronic Payments Bis/Int 2 On True Tiering = 15.00	0.00	21,742.00Cr	15.00
15 Nov	#Monthly Account Fee	83.00	21,659.00Cr	
15 Nov	#Service Fees	15.00	21,644.00Cr	

Closing Balance

21,644.00Cr

Turnover for Statement Period

No. Credit Transactions	3	52,600.00Cr
No. Debit Transactions	10	31,873.00Dr

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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2022/11/15	GOLD BUSINESS ACCOUNT	

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

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940	63015620908	2022/11/15	GOLD BUSINESS ACCOUNT	