



BBST10 011621

*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 : 63002503068

Tax Invoice/Statement Number : 10
Statement Period : 4 January 2023 to 4 February 2023
Statement Date : 4 February 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	743.92 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	15,654.20 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	40.83 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	40.83 Dr	Other Fees	230.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
25 Jan	Inward Swift R023Az0De0 Los Alamos Rotary 1312 Inc	10,223.28Cr	10,967.20Cr	
25 Jan	#Forex Inward Fee #R023Az0De0 Inward Swift Commission	230.00	10,737.20Cr	
25 Jan	Magtape Credit Capitec P Naidoo	5,000.00Cr	15,737.20Cr	
04 Feb	#Monthly Account Fee	83.00	15,654.20Cr	
Closing Balance			15,654.20Cr	

Turnover for Statement Period

No. Credit Transactions	2	15,223.28Cr
No. Debit Transactions	2	313.00Dr

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.

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 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2023/02/04	GOLD BUSINESS ACCOUNT	