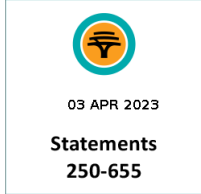




FNB Verified Statement 03/04/2023
Reference Number: SMTPK5359AAE
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

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
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	17,975.87 Cr	
14 Jan	Electronic Payments Bis/Int 1 On True Tiering = 7.50	0.00	17,975.87 Cr	7.50
14 Jan	#Monthly Account Fee	83.00	17,892.87 Cr	
14 Jan	#Service Fees	7.50	17,885.37 Cr	
Closing Balance			17,885.37 Cr	

Turnover for Statement Period

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

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	