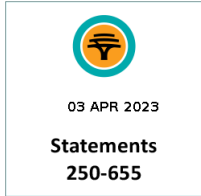




**FNB Verified Statement** 03/04/2023  
**Reference Number:** SMTPK5359B1D  
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST6 015550

**\*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 : 6  
 Statement Period : 15 February 2023 to 15 March 2023  
**Statement Date : 15 March 2023**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	17,802.37 Cr	Service Fees	113.00 Dr	Credit Rate**	Tiered
Closing Balance	13,485.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	14.74 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	14.74 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges	
06 Mar	Internet Pmt To Tutors Transport 3rd	Marianridge Transpor	1,550.00	16,252.37Cr	
09 Mar	Internet Pmt To Stationery	Rcd8812	1,418.00	14,834.37Cr	
14 Mar	Internet Pmt To Stationery Refund T	Uef Paper	799.98	14,034.39Cr	
15 Mar	Internet Pmt To Refreshments For Tut		435.89	13,598.50Cr	
15 Mar	Electronic Payments Bis/Int 4 On True Tiering = 30.00		0.00	13,598.50Cr	30.00
15 Mar	#Monthly Account Fee		83.00	13,515.50Cr	
15 Mar	#Service Fees		30.00	13,485.50Cr	

**Closing Balance**

**13,485.50Cr**

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	6	4,316.87 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 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	63015620908	2023/03/15	GOLD BUSINESS ACCOUNT	