



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, 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
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	



how can we help you?

BBST3 021353
 *UMHLATUZANA EDUCATION FUND NPC
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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63015620908

Tax Invoice/Statement Number : 3
 Statement Period : 15 November 2022 to 15 December 2022
Statement Date : 15 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,644.00 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	21,561.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	10.83 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.83 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
15 Dec	#Monthly Account Fee	83.00	21,561.00Cr	
Closing Balance			21,561.00Cr	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	1	83.00 Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2022/12/15	GOLD BUSINESS ACCOUNT	



how can we help you?

BBST2 016793

*UMHLATUZANA EDUCATION FUND NPC
BLOCK 3 9 MOTTRAMDALE RD
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WESTVILLE
3634

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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 Rcdv 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 (31)	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 (32)	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	52,600.00 Cr
No. Debit Transactions 10	31,873.00 Dr

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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.

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	



Transaction History

Name **Gold Business Account**
Account Number **63015620908**
Type **Gold Business Account**

Date	Description	Reference	Service Fee	Amount	Balance
01 Oct 2022	FNB APP TRANSFER FROM PER MARTIN	PER MARTIN	0.00	1,000.00	1,000.00
