

BBST1 005522

*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 : 63002503061

Tax Invoice/Statement Number :
Statement Period : 4 May 2022 to 16 May 2022
Statement Date : 16 May 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	0.00	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	10,000.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
16 May	Magtape Credit Rot Dbn Umh Trf	10,000.00Cr	10,000.00Cr	
	Closing Balance		10,000.00Cr	

Turnover for Statement Period

No. Credit Transactions	1	10,000.00Cr
No. Debit Transactions	0	0.00

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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 March 2022, the Prime Lending Rate changed to 7.75%. 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	2022/05/16	GOLD BUSINESS ACCOUNT	

BBST1 005521

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Same as previous page.

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63002503068

Tax Invoice/Statement Number : 1
Statement Period : 4 May 2022 to 16 May 2022
Statement Date : 16 May 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	0.00	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	10,000.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
6 May	Magtape Credit Rot Dbn Umh Trf	10,000.00Cr	10,000.00Cr	
	Closing Balance		10,000.00 Cr	

Turnover for Statement Period

No. Credit Transactions	1	10,000.00Cr
No. Debit Transactions	0	0.00

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/05/16	GOLD BUSINESS ACCOUNT	

BBST2 010917

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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63002503068
Tax Invoice/Statement Number : 2
Statement Period : 16 May 2022 to 4 June 2022
Statement Date : 4 June 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	10,000.00 Cr	Service Fees	80.00 Dr	Credit Rate**	Tiered
Closing Balance	9,920.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	10.43 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.43 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
14 Jun	#Monthly Account Fee			
	Closing Balance	80.00	9,920.00 Cr	
			9,920.00 Cr	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	1	80.00 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 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/06/04	GOLD BUSINESS ACCOUNT	

BBST3 005665

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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63002503068

Tax Invoice/Statement Number : 3
Statement Period : 4 June 2022 to 4 July 2022
Statement Date : 4 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	9,920.00 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	9,837.00 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
14 Jul	#Monthly Account Fee			
	Closing Balance	83.00	9,837.00 Cr	
			9,837.00 Cr	

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	63002503068	2022/07/04	GOLD BUSINESS ACCOUNT	

BBST4 006479

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Fraud 087-311-8607



Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63002503066
Tax Invoice/Statement Number : 4
Statement Period : 4 July 2022 to 4 August 2022
Statement Date : 4 August 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	9,837.00 Cr	Service Fees	83.00 Dr	Credit Rate**	Tiered
Closing Balance	9,754.00 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
04 Aug	#Monthly Account Fee	83.00	9,754.00Cr	
Closing Balance			9,754.00Cr	

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/BS/C6/CK/N	FN
940	63002503068	2022/08/04	GOLD BUSINESS ACCOUNT	

BBST5 012601

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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63002503068

Tax Invoice/Statement Number : 5
Statement Period : 4 August 2022 to 3 September 2022
Statement Date : 3 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	9,754.00 Cr	Service Fees	105.50 Dr	Credit Rate**	Tiered
Closing Balance	31,298.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	13.76 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	13.76 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Aug	Internet Pmt To Nhlebela - Hod			
31 Aug	Internet Pmt To Taxi Mr School	Rot Dbn - Aug 1,200.00	8,554.00Cr	
31 Aug	Internet Pmt To Farida - Mr Maths	Rot Dbn - Aug 1,550.00	7,004.00Cr	
12 Sep	FNB OB Pmt Rotarypinetowntr2228	Rot Dbn - Aug 600.00	6,404.00Cr	
13 Sep	Electronic Payments Bis/Int 3 On True Tiering = 22.50	25,000.00Cr	31,404.00Cr	
13 Sep	#Monthly Account Fee	0.00	31,404.00Cr	22.50
13 Sep	#Service Fees	83.00	31,321.00Cr	
	Closing Balance	22.50	31,298.50Cr	

Turnover for Statement Period

No. Credit Transactions	1	25,000.00Cr
No. Debit Transactions	5	3,455.50Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/09/03	GOLD BUSINESS ACCOUNT	

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 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 : 6
 Statement Period : 3 September 2022 to 4 October 2022
 Statement Date : 4 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	31,298.50 Cr	Service Fees	120.50 Dr	Credit Rate**	Tiered
Closing Balance	24,628.00 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	15.72 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.72 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
15 Sep	Internet Pmt To Farida - Mr Maths	600.00	30,698.50 Cr	
15 Sep	Internet Pmt To Taxi Mr School	1,550.00	29,148.50 Cr	
3 Sep	FNB App Payment To Taxi Mr 10 Sept	1,550.00	27,598.50 Cr	
10 Sep	FNB App Payment To Taxi Mr 17 Sept	1,550.00	26,048.50 Cr	
10 Sep	FNB App Payment To Farida - Mr Sept	300.00	25,748.50 Cr	
11 Oct	FNB App Transfer To Per Martin	1,000.00	24,748.50 Cr	
14 Oct	Electronic Payments Bis/Int 5 On True Tiering = 37.50	0.00	24,748.50 Cr	37.50
14 Oct	#Monthly Account Fee	83.00	24,665.50 Cr	
14 Oct	#Service Fees	37.50	24,628.00 Cr	
Closing Balance			24,628.00 Cr	

Turnover for Statement Period

No. Credit Transactions	0
No. Debit Transactions	8
	6,670.50 Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/10/04	GOLD BUSINESS ACCOUNT	

BBST7 006727

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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 : 7
Statement Period : 4 October 2022 to 4 November 2022
Statement Date : 4 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	24,628.00 Cr	Service Fees	105.50 Dr	Credit Rate**	Tiered
Closing Balance	15,222.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	13.76 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	13.76 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
6 Oct	FNB App Payment To Taxi Mr 22 Oct			
3 Nov	FNB OB Pmt Rotarypinetowntr2238	Rot Dbn - 22 Oct	1,550.00	23,078.00 Cr
3 Nov	FNB App Payment To Taxi Mr 30 Oct	Rot Dbn - 30 Oct	10,000.00 Cr	33,078.00 Cr
3 Nov	FNB App Transfer To Rcdv Pledge 1000 USD		1,550.00	31,528.00 Cr
4 Nov	FNB App Payment To Farida - Mr Maths		15,600.00	15,928.00 Cr
4 Nov	Electronic Payments Bis/Int 3 On True Tiering = 22.50	Rot Dbn - Oct 22	600.00	15,328.00 Cr
4 Nov	#Monthly Account Fee		0.00	15,328.00 Cr
4 Nov	#Service Fees		83.00	15,245.00 Cr
			22.50	15,222.50 Cr
	Closing Balance			15,222.50 Cr

Turnover for Statement Period

No. Credit Transactions	1	10,000.00 Cr
No. Debit Transactions	6	19,405.50 Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2022/11/04	GOLD BUSINESS ACCOUNT	

BBST8 011968
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 Fraud 087-311-8607



Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Gold Business Account : 6300250306

Tax Invoice/Statement Number :
 Statement Period : 4 November 2022 to 3 December 2022
 Statement Date : 3 December 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	15,222.50 Cr	Service Fees	98.00 Dr	Credit Rate**	Tiered
Closing Balance	5,824.50 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
05 Nov	FNB App Payment To Taxi Mr 5 Nov 22	Rot Dbn - 30 Oct (20) 1,550.00	13,672.50Cr	
05 Nov	FNB App Payment To Farida - Mr Maths	Rot Dbn - Nov 2022 (26) 300.00	13,372.50Cr	
07 Nov	Magtape Credit Capitec P Naidoo	12,000.00Cr	25,372.50Cr	
08 Nov	FNB App Transfer To P M Naidoo Funding	12,000.00	13,372.50Cr	
12 Nov	Internet Trf From Return Of Pn Transfe	12,000.00Cr	25,372.50Cr	
12 Nov	Internet Trf To Rot Pinetown Pledge	25,000.00	372.50Cr	
12 Nov	Internet Trf From Farida - Stipend Oct	(27) 900.00Cr	1,272.50Cr	
12 Nov	Internet Trf From Taxi 22 Oct	A 1,550.00Cr	2,822.50Cr	
12 Nov	Internet Trf From Taxi 30 Oct	B 1,550.00Cr	4,372.50Cr	
12 Nov	Internet Trf From Taxi 5 Nov	C 1,550.00Cr	5,922.50Cr	
03 Dec	Electronic Payments Bis/Int 2 On True Tiering = 15.00	0.00	5,922.50Cr	15.00
03 Dec	#Monthly Account Fee	83.00	5,839.50Cr	
03 Dec	#Service Fees	15.00	5,824.50Cr	

Closing Balance 5,824.50Cr

Turnover for Statement Period

No. Credit Transactions	6	29,550.00 Cr
No. Debit Transactions	6	38,948.00 Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C9/CK/N	FN
940	63002503068	2022/12/03	GOLD BUSINESS ACCOUNT	

BBST9 005412

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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 6300250306

Tax Invoice/Statement Number : !
Statement Period : 3 December 2022 to 4 January 2023
Statement Date : 4 January 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,824.50 Cr	Service Fees	98.00 Dr	Credit Rate**	Tiered
Closing Balance	743.92 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
30 Dec	Magtape Credit Rot Dbn Umh Trf			
22 Dec	Internet Pmt To Mr Maths	12,000.00 Cr	17,824.50 Cr	
22 Dec	Internet Pmt To Loan	5,638.09	12,186.41 Cr	
22 Dec	Magtape Credit Rot Dbn Umh Trf	12,000.00	186.41 Cr	
14 Jan	Electronic Payments Bis/Int 2 On True Tiering = 15.00	655.51 Cr	841.92 Cr	
14 Jan	#Monthly Account Fee	0.00	841.92 Cr	15.00
14 Jan	#Service Fees	83.00	758.92 Cr	
	Closing Balance	15.00	743.92 Cr	

Turnover for Statement Period

No. Credit Transactions	2	12,655.51 Cr
No. Debit Transactions	4	17,736.09 Dr

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Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63002503068	2023/01/04	GOLD BUSINESS ACCOUNT	

BBST10 011621

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Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Gold Business Account : 63002503068

Tax Invoice/Statement Number : 11
 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	