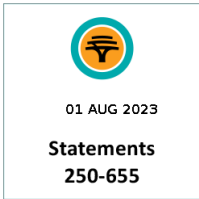




FNB Verified Statement 01/08/2023
Reference Number: SMTPQA0864FD
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST12 006814

*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 : 12
 Statement Period : 4 March 2023 to 4 April 2023
Statement Date : 4 April 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	15,567.40 Cr	Service Fees	90.50 Dr	Credit Rate**	Tiered
Closing Balance	3,609.90 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
17 Mar	Internet Trf To Loan To Uef 908	15,000.00	567.40Cr	
31 Mar	Internet Trf From Loan Pay Refer 17/3	15,000.00Cr	15,567.40Cr	
31 Mar	Internet Pmt To Refund Loan 2022	11,867.00	3,700.40Cr	
04 Apr	Electronic Payments Bis/Int 1 On True Tiering = 7.50	0.00	3,700.40Cr	7.50
04 Apr	#Monthly Account Fee	83.00	3,617.40Cr	
04 Apr	#Service Fees	7.50	3,609.90Cr	

Closing Balance

3,609.90Cr

Turnover for Statement Period

No. Credit Transactions	1	15,000.00Cr
No. Debit Transactions	4	26,957.50Dr

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 31 March 2023, the Prime Lending Rate changed to 11.25%. 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	2023/04/04	GOLD BUSINESS ACCOUNT	