



BBST8 014928

\*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 : 8  
Statement Period : 15 April 2023 to 15 May 2023  
**Statement Date : 15 May 2023**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	483,422.18 Cr	Service Fees	413.00 Dr	Credit Rate**	Tiered
Closing Balance	464,597.73 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	53.87 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	53.87 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
17 Apr	Internet Pmt To Stipend March	200.00	483,222.18Cr	
17 Apr	Internet Pmt To Stipend March	100.00	483,122.18Cr	
17 Apr	Internet Pmt To Stipend March	100.00	483,022.18Cr	
17 Apr	Internet Pmt To Stipend March	100.00	482,922.18Cr	
17 Apr	Internet Pmt To Stipend March	200.00	482,722.18Cr	
17 Apr	Internet Pmt To Stipend March	100.00	482,622.18Cr	
17 Apr	Internet Pmt To Stipend March	200.00	482,422.18Cr	
17 Apr	Internet Pmt To Stipend March	100.00	482,322.18Cr	
18 Apr	Internet Pmt To Audit 2022	4,600.00	477,722.18Cr	
20 Apr	Internet Pmt To Stipend March	300.00	477,422.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	477,322.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	477,222.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	477,122.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	477,022.18Cr	
20 Apr	Internet Pmt To Dorina	100.00	476,922.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,822.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,722.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,622.18Cr	
20 Apr	Internet Pmt To Stipend March	200.00	476,422.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,322.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,222.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,122.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	476,022.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,922.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,822.18Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/05/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description	Amount	Balance	Accrued Bank Charges
20 Apr	Internet Pmt To Stipend March	100.00	475,722.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,622.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,522.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,422.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,322.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	475,222.18Cr	
20 Apr	Internet Pmt To Stipend March	300.00	474,922.18Cr	
20 Apr	Internet Pmt To Stipend March	100.00	474,822.18Cr	
21 Apr	Internet Pmt To Stipend March	100.00	474,722.18Cr	
29 Apr	Internet Pmt To Thomas Refresh 22/4	623.79	474,098.39Cr	
29 Apr	Internet Pmt To Tutors Taxi 22/4	2,050.00	472,048.39Cr	
02 May	Rtc Express Pmt To 11,18,25 March	300.00	471,748.39Cr	10.00
02 May	Rtc Express Pmt To 4,11,18,25 March	1,000.00	470,748.39Cr	10.00
02 May	Rtc Express Pmt To 22/29 April Clean	700.00	470,048.39Cr	10.00
02 May	Internet Pmt To 29/4 Taxi	2,050.00	467,998.39Cr	
04 May	Internet Pmt To Thomas Refresh 29/4	465.83	467,532.56Cr	
11 May	Internet Pmt To 6/5 Taxi	2,050.00	465,482.56Cr	
11 May	Internet Pmt To Thomas Refresh 6/5	471.83	465,010.73Cr	
15 May	Electronic Payments Bis/Int 40 On True Tiering = 300.00	0.00	465,010.73Cr	300.00
15 May	#Monthly Account Fee	83.00	464,927.73Cr	
15 May	#Service Fees	330.00	464,597.73Cr	

**Closing Balance**

**464,597.73Cr**

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	45	18,824.45 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 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	63015620908	2023/05/15	GOLD BUSINESS ACCOUNT	