



BBST10 019016

*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 : 10
Statement Period : 15 June 2023 to 15 July 2023
Statement Date : 15 July 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	436,161.97 Cr	Service Fees	457.25 Dr	Credit Rate**	Tiered
Closing Balance	383,137.24 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	59.64 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	59.64 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jun	Rtc Express Pmt To Peggie Refresh 10/6	345.48	435,816.49Cr	10.00
22 Jun	Internet Pmt To Biyela Ntanda 27 May	27May Stipend Bonus	900.00	434,916.49Cr
22 Jun	Internet Pmt To Couch Cl 27/5,3,10Ju	27/5, 3,10 June Bonu	1,500.00	433,416.49Cr
22 Jun	Internet Pmt To Dladla B 27/5	27/57	1,300.00	432,116.49Cr
22 Jun	Internet Pmt To Davis G 27/5 & 3/6 B	27/5 & 3/6 Bonus R90	1,100.00	431,016.49Cr
22 Jun	Internet Pmt To Dlame N 27/5	27/5	1,100.00	429,916.49Cr
22 Jun	Internet Pmt To Gobo M 27/5	27/5	1,500.00	428,416.49Cr
22 Jun	Internet Pmt To Khoza S 27/5 B R900	27/5 Bonus R900	1,000.00	427,416.49Cr
22 Jun	Internet Pmt To Khumalo P L 27/5,3,1	27/5	1,100.00	426,316.49Cr
22 Jun	Internet Pmt To King 27/5 Bonus R100	27/5 Bonus R1000	1,100.00	425,216.49Cr
22 Jun	Internet Pmt To Mdluli M 27/5 B 400	27 May Bonus 400	500.00	424,716.49Cr
22 Jun	Internet Pmt To Mfekayi T 27/5	27/5	900.00	423,816.49Cr
22 Jun	Internet Pmt To Mngumeni El 3/6 Bonus	3/6 Bonus r900	1,000.00	422,816.49Cr
22 Jun	Internet Pmt To Mthembu Z	27/5	1,300.00	421,516.49Cr
22 Jun	Internet Pmt To Mwelase N Di 27/5 B	27/5 Bonus R700	912.00	420,604.49Cr
22 Jun	Internet Pmt To Nkabinde Mxolisi	27/5 R900B	1,000.00	419,604.49Cr
22 Jun	Internet Pmt To Nkosi Thabile 27/5 3	27/May 3/6	1,100.00	418,504.49Cr
22 Jun	Internet Pmt To Ngiba Nomcebo	27/5	1,664.00	416,840.49Cr
22 Jun	Internet Pmt To Shelembe Sne 27/5 R8	27/5 Bonus 800	900.00	415,940.49Cr
22 Jun	Internet Pmt To Zondo Sihle 2 Days R	2 Days	1,460.00	414,480.49Cr
22 Jun	Internet Pmt To Phungula Lwazi Bonus	Bonus	800.00	413,680.49Cr
22 Jun	Internet Pmt To Dlamini N 1Day	1Day Stipend	1,100.00	412,580.49Cr
22 Jun	Internet Pmt To Dlamini Sthembele B	Bonus Only	400.00	412,180.49Cr
22 Jun	Internet Pmt To Dube S Bonusx 6 R60	Bonus Only 6 Days	600.00	411,580.49Cr
22 Jun	Internet Pmt To Dlamini Sthembele B	Bonus Only	100.00	411,480.49Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/07/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jun	Internet Pmt To Oluwaseun Folarin R6	Bonus Only	600.00	410,880.49Cr
22 Jun	Internet Pmt To Maduna T X Bonus4Dy	Bonus X 4 Days	400.00	410,480.49Cr
22 Jun	Internet Pmt To Mwetu Phelokazi X6Dy	Bonus Only 6 Days	600.00	409,880.49Cr
22 Jun	Internet Pmt To Ntombela Sokwami Bon	Bonus	116.00	409,764.49Cr
22 Jun	Internet Pmt To Sabasaba Nkeletseng	Bonus X5Dys R500	500.00	409,264.49Cr
22 Jun	Internet Pmt To Mbhele Sindiswa Bonu	Bonus X2Dys	232.00	409,032.49Cr
22 Jun	Internet Pmt To Tshibase S Bonus R50	Bonus R500	500.00	408,532.49Cr
22 Jun	Internet Pmt To Zikhale Nonjabulo R6	Bonus R600	696.00	407,836.49Cr
22 Jun	Internet Pmt To Zuma Nokwethemba R70	Bonus R700	700.00	407,136.49Cr
23 Jun	Internet Pmt To Phewa Nolu 3Xdays R1	3Xdays	1,576.00	405,560.49Cr
23 Jun	Internet Pmt To Makau Dimphox3Dys R9	May,Junex3Dys 900B	1,200.00	404,360.49Cr
23 Jun	Internet Pmt To Mahlambi L M/Jun 2Dy	May/June 2Dys R900Bo	1,100.00	403,260.49Cr
23 Jun	Internet Pmt To Mkhwanazi K Handsome	Bonus 7Days R700	700.00	402,560.49Cr
23 Jun	Internet Pmt To Shabangu Philasanda	27May Bonus R700	700.00	401,860.49Cr
23 Jun	Internet Pmt To Mdluli Ntobeko 27/5	27/5 Bonus R700	940.00	400,920.49Cr
23 Jun	Internet Pmt To Mkhwanazi Kk22/29A13	22/29Apr13/20M10/6	1,000.00	399,920.49Cr
23 Jun	Internet Pmt To Adeyemo Bonus	Bonus	600.00	399,320.49Cr
23 Jun	Internet Pmt To Buthelezi S	27/5	1,664.00	397,656.49Cr
23 Jun	Internet Pmt To Ranaka Lesegolame R5	Bonus R500	500.00	397,156.49Cr
24 Jun	Internet Pmt To Dlamini T 10/6 128T	10/6 128T 800Bonus	1,028.00	396,128.49Cr
24 Jun	Internet Pmt To Gxatwana S 27/5 3,10	27/5	1,400.00	394,728.49Cr
24 Jun	Internet Pmt To Jojo Asanda 22/29 Ap	22/29 April Bonus R6	800.00	393,928.49Cr
24 Jun	Internet Pmt To Mahlaba Anele Bonus	Bonus R500	500.00	393,428.49Cr
24 Jun	Internet Pmt To Malunga Y 13/20May R	13/20May R500 Bonus	700.00	392,728.49Cr
24 Jun	Internet Pmt To 10/6 Taxi 2		1,034.00	391,694.49Cr
24 Jun	Internet Pmt To Nhlebelo 3/10 June	Nhlebelo 3/10June	1,000.00	390,694.49Cr
24 Jun	Internet Pmt To Farida May 3/10June	3/10 June	700.00	389,994.49Cr
24 Jun	Internet Pmt To Jade Clean 3/10 June	3/10 June	300.00	389,694.49Cr
28 Jun	Internet Pmt To Madonsela A 27/5	27/5	1,200.00	388,494.49Cr
28 Jun	Internet Pmt To Nwakoje Regina R300	Bonus R300	300.00	388,194.49Cr
28 Jun	Internet Pmt To Chemwend E R400 Bonu	Bonus R400	400.00	387,794.49Cr
28 Jun	Internet Pmt To Hlatshwayo N R600 Bo	Bonus R600	600.00	387,194.49Cr
28 Jun	Internet Pmt To Mafunda A R600 Bonus	Bonus R600	600.00	386,594.49Cr
28 Jun	Internet Pmt To Khawula W 29/4 Bonus	29Apr Bonus R400	500.00	386,094.49Cr
28 Jun	Internet Pmt To Nene 29/4	29 Apr	400.00	385,694.49Cr
28 Jun	Internet Pmt To Maphanga Thabiso 27/	27/5	600.00	385,094.49Cr
29 Jun	Internet Pmt To Mabuyakhulu S 22/4 B	22 April Bonus R200	300.00	384,794.49Cr
29 Jun	Internet Pmt To Mtshali Lethokuhle 2	22/29 April Bonus R6	800.00	383,994.49Cr
29 Jun	Internet Pmt To Zulu Busi 29/4 Bonus	29 Apr	400.00	383,594.49Cr
15 Jul	Electronic Payments Bis/Int 63 On True Tiering = 362.25		0.00	383,594.49Cr
15 Jul	#Monthly Account Fee		85.00	383,509.49Cr
15 Jul	#Service Fees		372.25	383,137.24Cr

Closing Balance

383,137.24Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	66	53,024.73Dr

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

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On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

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940	63015620908	2023/07/15	GOLD BUSINESS ACCOUNT	