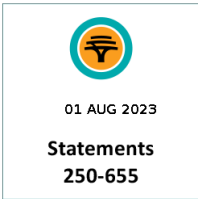




**FNB Verified Statement** 01/08/2023  
**Reference Number:** SMTPQA0874D5  
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BBST7 019812

**\*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 : 7  
 Statement Period : 15 March 2023 to 15 April 2023  
**Statement Date : 15 April 2023**

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	13,485.50 Cr	Service Fees	615.50 Dr	Credit Rate**	Tiered
Closing Balance	483,422.18 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	138.99 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	138.99 Dr	Other Fees	450.00 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
17 Mar	Internet Trf From Loan To Uef 908	15,000.00Cr	28,485.50Cr	
30 Mar	Internet Pmt To 24/3 Refresh Preggi	330.00	28,155.50Cr	
30 Mar	Internet Pmt To 25/3 Taxi 4	2,050.00	26,105.50Cr	
30 Mar	Internet Pmt To 18/3 Refresh Thomas	559.86	25,545.64Cr	
31 Mar	Internet Pmt To 18/3 Taxi X 4 Short	500.00	25,045.64Cr	
31 Mar	Inward Swift R023C60Ft0 Los Alamos Rotary 1312 Inc	585,757.20Cr	610,802.84Cr	
31 Mar	#Forex Inward Fee #R023C60Ft0 Inward Swift Commission	450.00	610,352.84Cr	
31 Mar	Internet Trf To Loan Pay Refer 17/3	15,000.00	595,352.84Cr	
31 Mar	Rtc Express Pmt To Cipc - A23417	300.00	595,052.84Cr	10.00
31 Mar	Internet Pmt To 4,11,18,25 March	1,200.00	593,852.84Cr	
31 Mar	Internet Pmt To Taxi 11 March	1,550.00	592,302.84Cr	
31 Mar	Internet Pmt To Photocopy Albert	10,012.00	582,290.84Cr	
31 Mar	Internet Pmt To 4Mar Refresh Preggie	487.86	581,802.98Cr	
31 Mar	Internet Pmt To Taxi 18 March	1,550.00	580,252.98Cr	
31 Mar	Rtc Express Pmt To 11,18,25 March	450.00	579,802.98Cr	10.00
03 Apr	Rtc Express Pmt To 11,18,25 March Clean	600.00	579,202.98Cr	10.00
11 Apr	Internet Pmt To Books Pearson	79,015.30	500,187.68Cr	
11 Apr	Internet Pmt To 11,18,25 March Clean	450.00	499,737.68Cr	
11 Apr	Internet Pmt To 4,11,18,25 March	800.00	498,937.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	498,637.68Cr	
15 Apr	Internet Pmt To Stipend	100.00	498,537.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	498,237.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	497,837.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	497,437.68Cr	
15 Apr	Internet Pmt To Stipend March Mafund	400.00	497,037.68Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/04/15	GOLD BUSINESS ACCOUNT	

<b>FNB Verified Statement</b> 01/08/2023
<b>Reference Number:</b> SMTPQA0874D5
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Date	Description	Amount	Balance	Accrued Bank Charges
15 Apr	Internet Pmt To Stipend March	400.00	496,637.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	496,237.68Cr	
15 Apr	Internet Pmt To Dorina Dorina Bowes	300.00	495,937.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	495,737.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	495,437.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	495,237.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	495,037.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	494,737.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	494,537.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	494,237.68Cr	
15 Apr	Internet Pmt To Stipend March	100.00	494,137.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	493,737.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	493,537.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	493,237.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	493,037.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	492,737.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	492,337.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	492,037.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	491,737.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	491,437.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	491,137.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	490,937.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	490,637.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	490,237.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	490,037.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	489,737.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	489,437.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	489,137.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	488,937.68Cr	
15 Apr	Internet Pmt To Stipend Stipend March	400.00	488,537.68Cr	
15 Apr	Internet Pmt To Stipend Stipend March	300.00	488,237.68Cr	
15 Apr	Internet Pmt To Stipend Stipend March	100.00	488,137.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	487,937.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	487,737.68Cr	
15 Apr	Internet Pmt To Stipend March	100.00	487,637.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	487,437.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	487,037.68Cr	
15 Apr	Internet Pmt To Stipend March Stipend March	400.00	486,637.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	486,337.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	486,037.68Cr	
15 Apr	Internet Pmt To Stipend March	400.00	485,637.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	485,437.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	485,237.68Cr	
15 Apr	Internet Pmt To Stipend March	100.00	485,137.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	484,837.68Cr	
15 Apr	Internet Pmt To Stipend March	300.00	484,537.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	484,337.68Cr	
15 Apr	Internet Pmt To Stipend March	200.00	484,137.68Cr	
15 Apr	Internet Pmt To Stipend March Stipend March	100.00	484,037.68Cr	
15 Apr	Electronic Payments Bis/Int 67 On True Tiering = 502.50	0.00	484,037.68Cr	502.50
15 Apr	#Monthly Account Fee	83.00	483,954.68Cr	
15 Apr	#Service Fees	532.50	483,422.18Cr	
<b>Closing Balance</b>			<b>483,422.18Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions 2	600,757.20Cr
No. Debit Transactions 74	130,820.52Dr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/04/15	GOLD BUSINESS ACCOUNT	

FNB Verified Statement 01/08/2023

Reference Number: SMTPQA0874D5

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**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	2023/04/15	GOLD BUSINESS ACCOUNT	