



BBST9 019090

*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 : 9
Statement Period : 15 May 2023 to 15 June 2023
Statement Date : 15 June 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	464,597.73 Cr	Service Fees	550.50 Dr	Credit Rate**	Tiered
Closing Balance	436,161.97 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	71.81 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	71.81 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 May	Internet Pmt To Thomas Refresh 13/5	377.90	464,219.83Cr	
20 May	Internet Pmt To 13/5 Taxi	1,550.00	462,669.83Cr	
22 May	Internet Pmt To Peggie Refresh 20/5	338.91	462,330.92Cr	
22 May	Internet Pmt To 20/5 Taxi	1,550.00	460,780.92Cr	
01 Jun	Internet Pmt To Farida May X3	900.00	459,880.92Cr	
01 Jun	Internet Pmt To Jade Clean May	600.00	459,280.92Cr	
01 Jun	Internet Pmt To Nhlebela May	2,000.00	457,280.92Cr	
01 Jun	Internet Pmt To 27/5 Taxi	1,550.00	455,730.92Cr	
01 Jun	Internet Pmt To Farida May X3	150.00	455,580.92Cr	
06 Jun	Internet Pmt To Adeyemo	300.00	455,280.92Cr	
06 Jun	Internet Pmt To Buthelezi S	400.00	454,880.92Cr	
06 Jun	Internet Pmt To Chemwend E	200.00	454,680.92Cr	
06 Jun	Internet Pmt To Couch Clayton	500.00	454,180.92Cr	
06 Jun	Internet Pmt To Davis G	400.00	453,780.92Cr	
06 Jun	Internet Pmt To Dladla B	500.00	453,280.92Cr	
06 Jun	Internet Pmt To Dlame N	400.00	452,880.92Cr	
06 Jun	Internet Pmt To Dlamini N	500.00	452,380.92Cr	
06 Jun	Internet Pmt To Dlamini T	500.00	451,880.92Cr	
06 Jun	Internet Pmt To Dube S	200.00	451,680.92Cr	
06 Jun	Internet Pmt To Oluwaseun Folarin	400.00	451,280.92Cr	
06 Jun	Internet Pmt To Gobo M	500.00	450,780.92Cr	
06 Jun	Internet Pmt To Gxatwana S	400.00	450,380.92Cr	
06 Jun	Internet Pmt To Hlatshwayo N	300.00	450,080.92Cr	
06 Jun	Internet Pmt To Khoza S	500.00	449,580.92Cr	
06 Jun	Internet Pmt To Khumalo P L	200.00	449,380.92Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/06/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description		Amount	Balance	Accrued Bank Charges
06 Jun	Internet Pmt To Madonsela A	April/May Stipend	400.00	448,980.92Cr	
06 Jun	Internet Pmt To Maduna T	April/May Stipend	200.00	448,780.92Cr	
06 Jun	Internet Pmt To Mafunda A	April/May Stipend	200.00	448,580.92Cr	
06 Jun	Internet Pmt To Mahlambi L	April/May Stipend	400.00	448,180.92Cr	
06 Jun	Internet Pmt To Makase Dimpho	April/May Stipend	400.00	447,780.92Cr	
06 Jun	Internet Pmt To Malunga Yamkela	April/May Stipend	100.00	447,680.92Cr	
06 Jun	Internet Pmt To King	April/May Stipend	500.00	447,180.92Cr	
06 Jun	Internet Pmt To Mdluli Ntobeko	April/May Stipend	300.00	446,880.92Cr	
06 Jun	Internet Pmt To Miya Atang	April/May Stipend	200.00	446,680.92Cr	
06 Jun	Internet Pmt To Mngumeni Elethu	April/May Stipend	500.00	446,180.92Cr	
06 Jun	Internet Pmt To Mthembu Z	April/May Stipend	300.00	445,880.92Cr	
06 Jun	Internet Pmt To Mwelase N Dineo	April/May Stipend	300.00	445,580.92Cr	
06 Jun	Internet Pmt To Mwetu Phelokazi	April/May Stipend	200.00	445,380.92Cr	
06 Jun	Internet Pmt To Nkabinde Mxolisi	April/May Stipend	500.00	444,880.92Cr	
06 Jun	Internet Pmt To Ngiba Nomcebo	April/May Stipend	500.00	444,380.92Cr	
06 Jun	Internet Pmt To Nkosi Thabile	April/May Stipend	400.00	443,980.92Cr	
06 Jun	Internet Pmt To Biyela Ntandayenkosi	April/May Stipend	500.00	443,480.92Cr	
06 Jun	Internet Pmt To Nwakoye Regina	April/May Stipend	100.00	443,380.92Cr	
06 Jun	Internet Pmt To Phungula Lwazi	April/May Stipend	400.00	442,980.92Cr	
06 Jun	Internet Pmt To Phewa Noluthando	April/May Stipend	500.00	442,480.92Cr	
06 Jun	Internet Pmt To Ranaka Lesegolame	April/May Stipend	200.00	442,280.92Cr	
06 Jun	Internet Pmt To Sabasaba Nkeletseng	April/May Stipend	200.00	442,080.92Cr	
06 Jun	Internet Pmt To Shabangu Philasanda	April/May Stipend	400.00	441,680.92Cr	
06 Jun	Internet Pmt To Shelembe Snenkosi	April/May Stipend	300.00	441,380.92Cr	
06 Jun	Internet Pmt To Tshibase S	April/May Stipend	100.00	441,280.92Cr	
06 Jun	Internet Pmt To Zikhale Nonjabulo	April/May Stipend	300.00	440,980.92Cr	
06 Jun	Internet Pmt To Zondo Sihle	April/May Stipend	400.00	440,580.92Cr	
06 Jun	Internet Pmt To Zuma Nokwethemba	April/May Stipend	300.00	440,280.92Cr	
06 Jun	Internet Pmt To Peggie Refresh 3/6		534.45	439,746.47Cr	
06 Jun	Internet Pmt To 3/6 Taxi 2		1,034.00	438,712.47Cr	
06 Jun	Internet Pmt To Mkhwanazi K Handsome	April/May Stipend	400.00	438,312.47Cr	
06 Jun	Internet Pmt To Mahlaba Anele	April/May Stipend	200.00	438,112.47Cr	
06 Jun	Internet Pmt To Dlamini Sthembele	April/May Stipend	200.00	437,912.47Cr	
07 Jun	Rtc Express Pmt To Mfekayi Thanduxolo T	April/May Stipend	400.00	437,512.47Cr	10.00
07 Jun	Internet Pmt To Gobo M	April/May Stipend	500.00	437,012.47Cr	
08 Jun	Internet Pmt To Ntombela Sokwami	April/May Stipend	100.00	436,912.47Cr	
08 Jun	Internet Pmt To Mbhele Sindiswa	April/May Stipend	200.00	436,712.47Cr	
15 Jun	Electronic Payments Bis/Int 61 On True Tiering = 457.50		0.00	436,712.47Cr	457.50
15 Jun	#Monthly Account Fee		83.00	436,629.47Cr	
15 Jun	#Service Fees		467.50	436,161.97Cr	

Closing Balance

436,161.97Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	64	28,435.76 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

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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.