



BBST17 014207

*UMHLATUZANA EDUCATION FUND NPC
BLOCK 3 9 MOTTRAMDAL 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 : 17
Statement Period : 4 August 2023 to 4 September 2023
Statement Date : 4 September 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	3,273.90 Cr	Service Fees	85.00 Dr	Credit Rate**	Tiered
Closing Balance	129,288.90 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	11.09 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	11.09 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
29 Aug	Rtc Credit Gift 18Bo853516	100.00Cr	3,373.90Cr	
31 Aug	FNB OB Pmt Atisa Securities	126,000.00Cr	129,373.90Cr	
04 Sep	#Monthly Account Fee	85.00	129,288.90Cr	

Closing Balance

129,288.90Cr

Turnover for Statement Period

No. Credit Transactions	2	126,100.00Cr
No. Debit Transactions	1	85.00Dr

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 26 May 2023, the Prime Lending Rate changed to 11.75%. 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	2023/09/04	GOLD BUSINESS ACCOUNT	