



P O Box 2253
 Hillcrest 3650
 Street Address Hillcrest
 59 Old Main Road

BBST12 032237
 *UMHLATUZANA EDUCATION FUND NPC
 BLOCK 3 9 MOTTRAMDALE RD
 WESTVILLE EXT 22
 WESTVILLE
 3634

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 : 12
 Statement Period : 15 August 2023 to 15 September 2023
 Statement Date : 15 September 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	379,265.53 Cr	Service Fees	424.25 Dr	Credit Rate**	Tiered
Closing Balance	347,969.34 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	57.16 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	57.16 Dr	Other Fees	14.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
18 Aug	Internet Pmt To Peggie Refresh 12/8	417.98	378,847.55Cr	
18 Aug	Internet Pmt To 12/8 Taxi 2	1,550.00	377,297.55Cr	
18 Aug	Internet Pmt To Nhlebelo 5	1,000.00	376,297.55Cr	
18 Aug	Internet Pmt To Jade Clean 29/7	150.00	376,147.55Cr	
28 Aug	Internet Pmt To Peggie Refresh 19/8	537.98	375,609.57Cr	
28 Aug	Internet Pmt To 19/8 Taxi 3	1,550.00	374,059.57Cr	
30 Aug	Internet Pmt To 29/7 To 26/8	400.00	373,659.57Cr	
30 Aug	Internet Pmt To Buthelezi S 29/7To 2	372.00	373,287.57Cr	
30 Aug	Internet Pmt To Chemwend E 29/7To26/	200.00	373,087.57Cr	
30 Aug	Internet Pmt To Couch Cl 29/7To26/8	400.00	372,687.57Cr	
30 Aug	Internet Pmt To Davis G 29/7To26/8	300.00	372,387.57Cr	
30 Aug	Internet Pmt To Dladla B 29/7To26/8	400.00	371,987.57Cr	
30 Aug	Internet Pmt To Dlame N 29/7To26/8	200.00	371,787.57Cr	
30 Aug	Internet Pmt To Dlamini Tn 29/7To26/	116.00	371,671.57Cr	
30 Aug	Internet Pmt To Dube St 29/7To26/8	300.00	371,371.57Cr	
30 Aug	Internet Pmt To Oluwaseun Folarin 29	400.00	370,971.57Cr	
30 Aug	Internet Pmt To Gobo M 29/7To26/8	500.00	370,471.57Cr	
30 Aug	Internet Pmt To Gxatwana S 29/7To26/	400.00	370,071.57Cr	
30 Aug	Internet Pmt To Hlatshwayo N 29/7To2	400.00	369,671.57Cr	
30 Aug	Internet Pmt To Jojo Asanda 29/7To26	100.00	369,571.57Cr	
30 Aug	Internet Pmt To Khoza S 29/7To26/8	500.00	369,071.57Cr	
30 Aug	Internet Pmt To Madonsela A 29/7To26	400.00	368,671.57Cr	
30 Aug	Internet Pmt To Mafunda A 29/7To26/8	620.00	368,051.57Cr	
30 Aug	Internet Pmt To Mahlambi L M 29/7To2	300.00	367,751.57Cr	
30 Aug	Internet Pmt To Makau Dimpho 29/7To2	400.00	367,351.57Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/09/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description	Amount	Balance	Accrued Bank Charges	
30 Aug	Internet Pmt To Malunga Y 29/7To26/8	29/7 To 26/8	400.00	366,951.57Cr	
30 Aug	Internet Pmt To Maphanga Thabiso 29/	29/7 To 26/8	400.00	366,551.57Cr	
30 Aug	Internet Pmt To King 29/7To26/8	29/7 To 26/8	300.00	366,251.57Cr	
30 Aug	Internet Pmt To Mbhele Sindiswa 29/7	29/7 To 26/8	580.00	365,671.57Cr	
30 Aug	Internet Pmt To Mdluli M L 29/7To26/	29/7 To 26/8	500.00	365,171.57Cr	
30 Aug	Internet Pmt To Mdluli Ntobeko 29/7T	29/7 To 26/8	360.00	364,811.57Cr	
30 Aug	Internet Pmt To Mfekayi T 29/7To26/8	29/7 To 26/8	300.00	364,511.57Cr	
30 Aug	Internet Pmt To Miya Atang 29/7To26/	29/7 To 26/8	300.00	364,211.57Cr	
30 Aug	Internet Pmt To Mkhwanazi Kk29/7To26	29/7 To 26/8	300.00	363,911.57Cr	
30 Aug	Internet Pmt To Mkhwanazi K Handsome	29/7 To 26/8	100.00	363,811.57Cr	
30 Aug	Internet Pmt To Mthembu Z 29/7To26/8	29/7 To 26/8	300.00	363,511.57Cr	
30 Aug	Internet Pmt To Mwelase N Di 29/7To2	29/7 To 26/8	464.00	363,047.57Cr	
30 Aug	Internet Pmt To Ngiba Nomcebo 29/7To	29/7 To 26/8	372.00	362,675.57Cr	
30 Aug	Internet Pmt To Nkabinde Mxolisi 29/	29/7 To 26/8	500.00	362,175.57Cr	
30 Aug	Internet Pmt To Nkosi Thabile 29/7To	29/7 To 26/8	300.00	361,875.57Cr	
30 Aug	Internet Pmt To Ntombela Sokwami 29/	29/7 To 26/8	464.00	361,411.57Cr	
30 Aug	Internet Pmt To Nwakoye Regina 29/7T	29/7 To 26/8	400.00	361,011.57Cr	
30 Aug	Internet Pmt To Phungula Lwazi 29/7T	29/7 To 26/8	300.00	360,711.57Cr	
30 Aug	Internet Pmt To Phewa Nolu T 29/7To2	29/7 To 26/8	580.00	360,131.57Cr	
30 Aug	Internet Pmt To Ranaka Lesegolame 29	29/7 To 26/8	400.00	359,731.57Cr	
30 Aug	Internet Pmt To Shabangu Philasanda	29/7 To 26/8	200.00	359,531.57Cr	
30 Aug	Internet Pmt To Shelembe Sne 29/7To2	29/7 To 26/8	400.00	359,131.57Cr	
30 Aug	Internet Pmt To Tshibase S 29/7To26/	29/7 To 26/8	200.00	358,931.57Cr	
30 Aug	Internet Pmt To Zikhale Nonjabulo 29	29/7 To 26/8	464.00	358,467.57Cr	
30 Aug	Internet Pmt To Zondo Sihle 29/7To26	29/7 To 26/8	378.00	358,089.57Cr	
30 Aug	Internet Pmt To Zuma Nokwethemba 29/	29/7 To 26/8	300.00	357,789.57Cr	
30 Aug	Internet Pmt To Gubevu Andiswa 29/7T	29/7 To 26/8	200.00	357,589.57Cr	
31 Aug	Internet Pmt To Farida 29/7 To 26/8	29/7 To 26/8	1,400.00	356,189.57Cr	
31 Aug	Internet Pmt To Jade Clean August 4D	August X4 Dayst	600.00	355,589.57Cr	
01 Sep	Internet Pmt To 26/8 Taxi 3		1,550.00	354,039.57Cr	
07 Sep	Internet Pmt To 2/9Taxi 3		1,550.00	352,489.57Cr	
11 Sep	Internet Pmt To P Thomas	Uef Supervisor	2,000.00	350,489.57Cr	
11 Sep	Internet Pmt To Preggie Refresh 9/9		531.98	349,957.59Cr	
11 Sep	Internet Pmt To 9/9Taxi 3		1,550.00	348,407.59Cr	
15 Sep	#Online Payment History		7.00	348,400.59Cr	
15 Sep	#Online Payment History		7.00	348,393.59Cr	
15 Sep	Electronic Payments Bis/Int 59 On True Tiering = 339.25		0.00	348,393.59Cr	339.25
15 Sep	#Monthly Account Fee		85.00	348,308.59Cr	
15 Sep	#Service Fees		339.25	347,969.34Cr	

Closing Balance

347,969.34Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	63	31,296.19Dr

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	63015620908	2023/09/15	GOLD BUSINESS ACCOUNT	