



BBST11 032233

*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 : 63015620908

Tax Invoice/Statement Number : 11
Statement Period : 15 July 2023 to 15 August 2023
Statement Date : 15 August 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	383,137.24 Cr	Service Fees	121.75 Dr	Credit Rate**	Tiered
Closing Balance	379,265.53 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	15.88 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.88 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	Internet Pmt To Peggie Refresh 29/7	407.98	382,729.26Cr	
01 Aug	Internet Pmt To Farida 29/7	350.00	382,379.26Cr	
01 Aug	Internet Pmt To Nhlebeli 29/7	500.00	381,879.26Cr	
04 Aug	Rtc Express Pmt To 29/7 Taxi 2	1,034.00	380,845.26Cr	8.00
07 Aug	Internet Pmt To Peggie Refresh 5/8	407.98	380,437.28Cr	
07 Aug	Internet Pmt To 5/8 Taxi 2	1,050.00	379,387.28Cr	
15 Aug	Electronic Payments Bis/Int 5 On True Tiering = 28.75	0.00	379,387.28Cr	28.75
15 Aug	#Monthly Account Fee	85.00	379,302.28Cr	
15 Aug	#Service Fees	36.75	379,265.53Cr	

Closing Balance

379,265.53Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	8	3,871.71 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

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	2023/08/15	GOLD BUSINESS ACCOUNT	