



BBST13 045162

*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 : 13
Statement Period : 15 September 2023 to 14 October 2023
Statement Date : 14 October 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	347,969.34 Cr	Service Fees	366.75 Dr	Credit Rate**	Tiered
Closing Balance	329,399.63 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	47.84 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	47.84 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
18 Sep	Internet Pmt To 16/9Taxi 3	1,550.00	346,419.34Cr	
18 Sep	Internet Pmt To Peggie Refresh 16/9	535.98	345,883.36Cr	
18 Sep	Internet Pmt To Miya Atang Bonus R60	600.00	345,283.36Cr	
26 Sep	Internet Pmt To Peggie Refresh 23/9	534.98	344,748.38Cr	
26 Sep	Internet Pmt To 23/9Taxi 3	1,550.00	343,198.38Cr	
28 Sep	Internet Pmt To Farida 2/9 To 23/9	1,400.00	341,798.38Cr	
03 Oct	Internet Pmt To Buthelezi S 2/9 To 2	496.00	341,302.38Cr	
03 Oct	Internet Pmt To Chemwend E 2/9 To 23	100.00	341,202.38Cr	
03 Oct	Internet Pmt To Couch Cl 2/9 To 23/9	300.00	340,902.38Cr	
03 Oct	Internet Pmt To Davis G 2/9 To 23/9	300.00	340,602.38Cr	
03 Oct	Internet Pmt To Dladla B 2/9 To 23/9	400.00	340,202.38Cr	
03 Oct	Internet Pmt To Dlame N 2/9 To 23/9	200.00	340,002.38Cr	
03 Oct	Internet Pmt To Dlamini Tn 2/9 To 23	464.00	339,538.38Cr	
03 Oct	Internet Pmt To Dube St 2/9 To 23/9	300.00	339,238.38Cr	
03 Oct	Internet Pmt To Oluwaseun Folarin 2-	400.00	338,838.38Cr	
03 Oct	Internet Pmt To Gubevu Andiswa 2To23	300.00	338,538.38Cr	
03 Oct	Internet Pmt To Gobo M 2-23/9	200.00	338,338.38Cr	
03 Oct	Internet Pmt To Gxatwana S 2 To 23/9	200.00	338,138.38Cr	
03 Oct	Internet Pmt To Hlatshwayo N 2To23/9	300.00	337,838.38Cr	
03 Oct	Internet Pmt To Khoza S 2/9 To 23/9	400.00	337,438.38Cr	
03 Oct	Internet Pmt To Madonsela A 2 To 23/	300.00	337,138.38Cr	
03 Oct	Internet Pmt To Maduna Thandi 2To23/	100.00	337,038.38Cr	
03 Oct	Internet Pmt To Mafunda A 2/9 To 23/	372.00	336,666.38Cr	
06 Oct	Internet Pmt To Mahlambi L M 2To23/9	200.00	336,466.38Cr	
06 Oct	Internet Pmt To Makau Dimpho 2To 23/	200.00	336,266.38Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/10/14	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description	Amount	Balance	Accrued Bank Charges	
06 Oct	Internet Pmt To Malunga Y 2To23/9	2/9 To 23/9	100.00	336,166.38Cr	
06 Oct	Internet Pmt To Maphanga Thabiso 2To	2/9 To 23/9	200.00	335,966.38Cr	
06 Oct	Internet Pmt To King 2 To 23/9	2/9 To 23/9	400.00	335,566.38Cr	
06 Oct	Internet Pmt To Mbhele Sindiswa 2 To	2/9 To 23/9	116.00	335,450.38Cr	
06 Oct	Internet Pmt To Mdluli Mudduzi 2/9 T	2/9 To 23/9	200.00	335,250.38Cr	
06 Oct	Internet Pmt To Mdluli Ntobeko 2 To	2/9 To 23/9	120.00	335,130.38Cr	
06 Oct	Internet Pmt To Mfekayi T 2 To 23/9	2/9 To 23/9	300.00	334,830.38Cr	
06 Oct	Internet Pmt To Miya Atang 2 To 23/9	2/9 To 23/9	300.00	334,530.38Cr	
06 Oct	Internet Pmt To Mkhwanazi 2 To 23/9	2/9 To 23/9	200.00	334,330.38Cr	
06 Oct	Internet Pmt To Mthembu Z 2 To 23/9	2/9 To 23/9	400.00	333,930.38Cr	
06 Oct	Internet Pmt To Mwelase N Di 2 To 23	2/9 To 23/9	232.00	333,698.38Cr	
06 Oct	Internet Pmt To Ngiba Nomcebo 2 To 2	2/9 To 23/9	248.00	333,450.38Cr	
06 Oct	Internet Pmt To Nkabinde Mxolisi 2 T	2/9 To 23/9	400.00	333,050.38Cr	
06 Oct	Internet Pmt To Nwakoye Regina 2 To	2/9 To 23/9	300.00	332,750.38Cr	
06 Oct	Internet Pmt To Phungula Lwazi 2 To	2/9 To 23/9	400.00	332,350.38Cr	
06 Oct	Internet Pmt To Phewa Nolu T 2 To 23	2/9 To 23/9	464.00	331,886.38Cr	
06 Oct	Internet Pmt To Ranaka Lesegolame 2	2/9 To 23/9	100.00	331,786.38Cr	
06 Oct	Internet Pmt To Shabangu Philasanda	2/9 To 23/9	300.00	331,486.38Cr	
06 Oct	Internet Pmt To Shelembe Sne 2 To 23	2/9 To 23/9	300.00	331,186.38Cr	
06 Oct	Internet Pmt To Tshibase S 2 To 23/9	2/9 To 23/9	200.00	330,986.38Cr	
06 Oct	Internet Pmt To Zikhale Nonjabulo 2	2/9 To 23/9	116.00	330,870.38Cr	
06 Oct	Internet Pmt To Zondo Sihle 2 To 23/	2/9 To 23/9	504.00	330,366.38Cr	
06 Oct	Internet Pmt To Zuma Nokwethemba 2 T	2/9 To 23/9	300.00	330,066.38Cr	
09 Oct	Internet Pmt To 2/9 To 23/9	2/9 To 23/9	300.00	329,766.38Cr	
14 Oct	Electronic Payments Bis/Int 49 On True Tiering = 281.75		0.00	329,766.38Cr	281.75
14 Oct	#Monthly Account Fee		85.00	329,681.38Cr	
14 Oct	#Service Fees		281.75	329,399.63Cr	

Closing Balance

329,399.63Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	51	18,569.71 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	2023/10/14	GOLD BUSINESS ACCOUNT	