



BBST14 030928

\*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 : 14  
Statement Period : 14 October 2023 to 15 November 2023  
**Statement Date : 15 November 2023**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	329,399.63 Cr	Service Fees	403.50 Dr	Credit Rate**	Tiered
Closing Balance	293,135.65 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	52.63 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	52.63 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
19 Oct	Internet Pmt To 14/10Taxi 3	1,550.00	327,849.63Cr	
19 Oct	Internet Pmt To Peggie Refresh 14/1	538.98	327,310.65Cr	
19 Oct	Internet Pmt To Spar Refresh 21/10	1,000.00	326,310.65Cr	
26 Oct	Internet Pmt To 21/10Taxi 3	1,550.00	324,760.65Cr	
26 Oct	Internet Pmt To Spar Refresh 21/10	500.00	324,260.65Cr	
30 Oct	Internet Pmt To Jade Clean Sept 2,9,	600.00	323,660.65Cr	
30 Oct	Internet Pmt To P Thomas 16,23Sept 1	2,500.00	321,160.65Cr	
30 Oct	Internet Pmt To Farida 14,21	1,050.00	320,110.65Cr	
01 Nov	Internet Pmt To 28/10Taxi 3	1,550.00	318,560.65Cr	
01 Nov	Internet Pmt To Jade Clean Oct14,21	450.00	318,110.65Cr	
02 Nov	Internet Pmt To Nkosi Thabile Sept	300.00	317,810.65Cr	
02 Nov	Internet Pmt To Adeyemo 14To 28Oct	300.00	317,510.65Cr	
02 Nov	Internet Pmt To Buthelezi S 14To28Oc	372.00	317,138.65Cr	
02 Nov	Internet Pmt To Couch Cl 14To28Oct	300.00	316,838.65Cr	
02 Nov	Internet Pmt To Davis G 14/28Oct	400.00	316,438.65Cr	
02 Nov	Internet Pmt To Dladla B 14/28Oct	300.00	316,138.65Cr	
02 Nov	Internet Pmt To Dlame N 14To28Oct	400.00	315,738.65Cr	
02 Nov	Internet Pmt To Dlamini Tn 14To28Oct	348.00	315,390.65Cr	
02 Nov	Internet Pmt To Dube St 14To28Oct	400.00	314,990.65Cr	
02 Nov	Internet Pmt To Gubevu Andiswa 14To2	400.00	314,590.65Cr	
02 Nov	Internet Pmt To Gobo M 14To28Oct	400.00	314,190.65Cr	
02 Nov	Internet Pmt To Gxatwana S 14To28Oct	300.00	313,890.65Cr	
02 Nov	Internet Pmt To Hlatshwayo N 14To28	300.00	313,590.65Cr	
02 Nov	Internet Pmt To Khoza S 14To28Oct	300.00	313,290.65Cr	
02 Nov	Internet Pmt To Maduna Thandi 14To28	200.00	313,090.65Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/11/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description		Amount	Balance	Accrued Bank Charges
02 Nov	Internet Pmt To Mafunda A 14To28Oct	14 To 28 Oct	372.00	312,718.65Cr	
02 Nov	Internet Pmt To Makau Dimpho 14To28O	14 To 28 Oct	300.00	312,418.65Cr	
02 Nov	Internet Pmt To Malunga Y 14To28Oct	14 To 28 Oct	200.00	312,218.65Cr	
02 Nov	Internet Pmt To Maphanga Thabiso 14T	14 To 28 Oct	300.00	311,918.65Cr	
02 Nov	Internet Pmt To King 14To28Oct	14 To 28 Oct	200.00	311,718.65Cr	
02 Nov	Internet Pmt To Mbhele Sindiswa 14To	14 To 28 Oct	116.00	311,602.65Cr	
02 Nov	Internet Pmt To Mdluli Mudduzi 14To2	14 To 28 Oct	300.00	311,302.65Cr	
02 Nov	Internet Pmt To Mdluli Ntobeko 14To2	14 To 28 Oct	360.00	310,942.65Cr	
02 Nov	Internet Pmt To Mfekayi T 14To28Oct	14 To 28 Oct	300.00	310,642.65Cr	
02 Nov	Internet Pmt To Miya Atang 14To28Oct	14 To 28 Oct	100.00	310,542.65Cr	
02 Nov	Internet Pmt To Mkhwanazi 14To28Oct	14 To 28 Oct	200.00	310,342.65Cr	
02 Nov	Internet Pmt To Mthembu Z 14To28Oct	14 To 28 Oct	200.00	310,142.65Cr	
02 Nov	Internet Pmt To Mwelase N D 14To28Oc	14 To 28 Oct	116.00	310,026.65Cr	
02 Nov	Internet Pmt To Ngiba Nomcebo 14To28	14 To 28 Oct	372.00	309,654.65Cr	
02 Nov	Internet Pmt To Nkabinde Mxolisi 14T	14 To 28 Oct	200.00	309,454.65Cr	
02 Nov	Internet Pmt To Phungula Lwazi 14To2	14 To 28 Oct	100.00	309,354.65Cr	
02 Nov	Internet Pmt To Phewa Nolu T 14To28O	14 To 28 Oct	348.00	309,006.65Cr	
02 Nov	Internet Pmt To Ranaka Lesegolame Oc	14 To 28 Oct	300.00	308,706.65Cr	
02 Nov	Internet Pmt To Shabangu Philasanda	14 To 28 Oct	200.00	308,506.65Cr	
02 Nov	Internet Pmt To Shelembe Sne 14To28O	14 To 28 Oct	300.00	308,206.65Cr	
02 Nov	Internet Pmt To Tshibase S 14To28Oct	14 To 28 Oct	200.00	308,006.65Cr	
02 Nov	Internet Pmt To Zikhale Nonjabulo Oc	14 To 28 Oct	548.00	307,458.65Cr	
02 Nov	Internet Pmt To Zondo Sihle 14To28Oc	14 To 28 Oct	378.00	307,080.65Cr	
02 Nov	Internet Pmt To Zuma Nokwethemba Oct	14 To 28 Oct	300.00	306,780.65Cr	
02 Nov	Internet Pmt To Ntombela Sokwami Oct	14 To 28 Oct	348.00	306,432.65Cr	
02 Nov	Internet Pmt To Zulu Busi Oct	14 To 28 Oct	100.00	306,332.65Cr	
09 Nov	Internet Pmt To Spar Refresh 11Nov	Refresh 11 Nov	500.00	305,832.65Cr	
09 Nov	Internet Pmt To Taxi 3 Nov 4th	4/11 Taxi 3	1,550.00	304,282.65Cr	
13 Nov	Internet Pmt To Spitbraai 18 Nov	Invoice 256099	8,500.00	295,782.65Cr	
13 Nov	Rtc Express Pmt To Cheers Q13939	Q13939	2,243.50	293,539.15Cr	8.00
15 Nov	Electronic Payments Bis/Int 54 On True Tiering = 310.50		0.00	293,539.15Cr	310.50
15 Nov	#Monthly Account Fee		85.00	293,454.15Cr	
15 Nov	#Service Fees		318.50	293,135.65Cr	
<b>Closing Balance</b>				<b>293,135.65Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	57	36,263.98Dr

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.