



BBST15 068336

*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 : 15
Statement Period : 15 November 2023 to 14 December 2023
Statement Date : 14 December 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	293,135.65 Cr	Service Fees	395.50 Dr	Credit Rate**	Tiered
Closing Balance	228,756.58 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	51.59 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	51.59 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 Nov	Internet Pmt To Taxi 2 Nov 11th	11/11 Taxi 3	1,050.00	292,085.65Cr
20 Nov	Internet Pmt To Thomas Year End Func		4,295.57	287,790.08Cr
21 Nov	Internet Pmt To Adeyemo Bonus 1000	Bonus 1000	1,000.00	286,790.08Cr
21 Nov	Internet Pmt To Buthelezi S 29Jul-18	29July-18 Nov B1300	1,672.00	285,118.08Cr
21 Nov	Internet Pmt To Chemwend E 29Jul-18	29Jul-18 Nov	300.00	284,818.08Cr
21 Nov	Internet Pmt To Couch Cl 29Jul-18 No	29Jul-18 Nov	1,600.00	283,218.08Cr
21 Nov	Internet Pmt To Davis G 29Jul-18Nov	29Jul-18 Nov	1,600.00	281,618.08Cr
21 Nov	Internet Pmt To Dladla B 29Jul-18Nov	29Jul-18 Nov	1,700.00	279,918.08Cr
21 Nov	Internet Pmt To Dlame 29Jul-18Nov	29Jul-18Nov	1,100.00	278,818.08Cr
21 Nov	Internet Pmt To Dlamini Tn 29Jul-18N	29Jul-18Nov	1,448.00	277,370.08Cr
21 Nov	Internet Pmt To Dube St 29Jul-18Nov	29Jul-18Nov	1,400.00	275,970.08Cr
21 Nov	Internet Pmt To Oluwaseun Folarin 29	29Jul-18Nov	800.00	275,170.08Cr
21 Nov	Internet Pmt To Gubevu Andiswa 29Ju	29Jul-18Nov	1,100.00	274,070.08Cr
21 Nov	Internet Pmt To Gobo M 29Jul-18Nov	29Jul-18Nov	1,600.00	272,470.08Cr
21 Nov	Internet Pmt To Gxatwana S 29Jul-18N	29Jul-18Nov	1,500.00	270,970.08Cr
21 Nov	Internet Pmt To Hlatshwayo N 29J/7	29Jul-18Nov	1,400.00	269,570.08Cr
21 Nov	Internet Pmt To Jojo Asanda 29Jul/18	29/7 -18Nov	100.00	269,470.08Cr
21 Nov	Internet Pmt To Khoza S Jul-Nov	29Jul-18Nov	1,800.00	267,670.08Cr
21 Nov	Internet Pmt To Madonsela A Jul-Nov	29Jul-Nov	1,300.00	266,370.08Cr
21 Nov	Internet Pmt To Maduna Thandi Nov	29Jul-18Nov	300.00	266,070.08Cr
21 Nov	Internet Pmt To Mafunda A Jul-Nov	29Jul-18Nov	1,772.00	264,298.08Cr
21 Nov	Internet Pmt To Mahlambi L M Nov	29Jul-18Nov	500.00	263,798.08Cr
21 Nov	Internet Pmt To Makau Dimpho Nov	29Jul-18Nov	1,500.00	262,298.08Cr
21 Nov	Internet Pmt To Malunga Y Nov	29Jul-18Nov	1,100.00	261,198.08Cr
21 Nov	Internet Pmt To Maphanga Thabiso Nov	29Jul-18Nov	1,500.00	259,698.08Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2023/12/14	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges	
21 Nov	Internet Pmt To King 29Jul-18Nov	29Jul-18Nov	1,500.00	258,198.08Cr	
21 Nov	Internet Pmt To Mbhele Sindiswa Nov	29Jul-18Nov	700.00	257,498.08Cr	
21 Nov	Internet Pmt To Mdluli Ntobeko Nov	29Jul-18Nov	700.00	256,798.08Cr	
21 Nov	Internet Pmt To Mdluli Mudduzi Nov	29Jul-18Nov	1,000.00	255,798.08Cr	
21 Nov	Internet Pmt To Mfekayi T Nov	29Jul-18Nov	1,100.00	254,698.08Cr	
21 Nov	Internet Pmt To Miya Atang Nov	29Jul-18Nov	1,100.00	253,598.08Cr	
21 Nov	Internet Pmt To Mkhwanazi Nov	29Jul-18Nov	900.00	252,698.08Cr	
21 Nov	Internet Pmt To Mkhwanazi K Handsome	29Jul-18Nov	100.00	252,598.08Cr	
21 Nov	Internet Pmt To Mthembu Z 14To28Oct	14 To 28 Oct	1,500.00	251,098.08Cr	
21 Nov	Internet Pmt To Mwelase N D Nov	29Jul-18Nov	1,348.00	249,750.08Cr	
21 Nov	Internet Pmt To Ngiba Nomcebo 14To28	14 To 28 Oct	1,472.00	248,278.08Cr	
21 Nov	Internet Pmt To Nkabinde Mxolis 14T	14 To 28 Oct	1,700.00	246,578.08Cr	
21 Nov	Internet Pmt To Nkosi Thabile Sept	Sept 2023	800.00	245,778.08Cr	
21 Nov	Internet Pmt To Ntombela Sokwami Oct	14 To 28 Oct	700.00	245,078.08Cr	
21 Nov	Internet Pmt To Nwakoye Regina Nov	29Jul-18Nov	700.00	244,378.08Cr	
21 Nov	Internet Pmt To Phungula Lwazi Nov	29Jul-18Nov	1,400.00	242,978.08Cr	
21 Nov	Internet Pmt To Phewa Nolu T Nov	29Jul-18Nov	1,848.00	241,130.08Cr	
21 Nov	Internet Pmt To Ranaka Lesegolame Oc	14 To 28 Oct	800.00	240,330.08Cr	
21 Nov	Internet Pmt To Shabangu Philasanda	14 To 28 Oct	1,300.00	239,030.08Cr	
21 Nov	Internet Pmt To Shelembe Sne Nov	29Jul-18Nov	1,400.00	237,630.08Cr	
21 Nov	Internet Pmt To Tshibase S Nov	29Jul-18Nov	600.00	237,030.08Cr	
21 Nov	Internet Pmt To Zikhale Nonjabulo No	29Jul-18Nov	800.00	236,230.08Cr	
21 Nov	Internet Pmt To Zondo Sihle Nov	29Jul-18Nov	1,678.00	234,552.08Cr	
21 Nov	Internet Pmt To Zulu Busi Nov	Nov	100.00	234,452.08Cr	
21 Nov	Internet Pmt To Zuma Nokwethemba No	29Jul - 18 Nov	1,100.00	233,352.08Cr	
21 Nov	Internet Pmt To Farida Nov	Nov	1,050.00	232,302.08Cr	
21 Nov	Internet Pmt To Jade Clean Nov	Nov	450.00	231,852.08Cr	
21 Nov	Internet Pmt To P Thomas Nov	Nov	1,500.00	230,352.08Cr	
27 Nov	Internet Pmt To Taxi 18 Nov Night		1,200.00	229,152.08Cr	
14 Dec	Electronic Payments Bis/Int 54 On True Tiering = 310.50		0.00	229,152.08Cr	310.50
14 Dec	#Monthly Account Fee		85.00	229,067.08Cr	
14 Dec	#Service Fees		310.50	228,756.58Cr	

Closing Balance

228,756.58Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	56	64,379.07 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

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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.

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940	63015620908	2023/12/14	GOLD BUSINESS ACCOUNT	