



BBST21 014130

*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 : 63002503068

Tax Invoice/Statement Number : 21
Statement Period : 4 December 2023 to 4 January 2024
Statement Date : 4 January 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	129,033.90 Cr	Service Fees	94.43 Dr	Credit Rate**	Tiered
Closing Balance	123,337.47 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.32 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.32 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 Dec	POS Purchase Makro Germiston 485442*3446 15 Dec	749.00	128,284.90Cr	3.68
21 Dec	Internet Pmt To Uef Internet	4,853.00	123,431.90Cr	
04 Jan	Electronic Payments Bis/Int 1 On True Tiering = 5.75	0.00	123,431.90Cr	5.75
04 Jan	#Monthly Account Fee	85.00	123,346.90Cr	
04 Jan	#Service Fees	9.43	123,337.47Cr	

Closing Balance

123,337.47Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	4	5,696.43Dr

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	63002503068	2024/01/04	GOLD BUSINESS ACCOUNT	