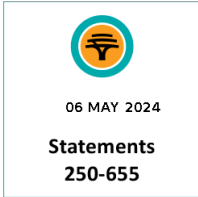




FNB Verified Statement 06/05/2024
Reference Number: SMTPKBCE02B7
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST23 014892

***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 : 23
 Statement Period : 3 February 2024 to 4 March 2024
Statement Date : 4 March 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	123,252.47 Cr	Service Fees	96.50 Dr	Credit Rate**	Tiered
Closing Balance	99,261.98 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.59 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.59 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
12 Feb	Internet Pmt To Printer First Techno Q0194343	4,998.99	118,253.48Cr	
12 Feb	Internet Pmt To Laptops Evetech Quotation 1066746	18,895.00	99,358.48Cr	
04 Mar	Electronic Payments Bis/Int 2 On True Tiering = 11.50	0.00	99,358.48Cr	11.50
04 Mar	#Monthly Account Fee	85.00	99,273.48Cr	
04 Mar	#Service Fees	11.50	99,261.98Cr	
Closing Balance			99,261.98Cr	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	4	23,990.49 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	63002503068	2024/03/04	GOLD BUSINESS ACCOUNT	