



BBST17 031171

*UMHLATUZANA EDUCATION FUND NPC
BLOCK 3 9 MOTTRAMDALE RD
WESTVILLE EXT 22
WESTVILLE
3634

Street Address P O Box 2253
Hillcrest 3650
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 : 17
Statement Period : 15 January 2024 to 15 February 2024
Statement Date : 15 February 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	228,671.58 Cr	Service Fees	88.68 Dr	Credit Rate**	Tiered
Closing Balance	228,586.58 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	11.57 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	11.57 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
25 Jan	POS Purchase eBucks.Com 400568*1054 24 Jan	8,774.10	219,897.48Cr	3.68
14 Feb	Int-Banking Pmt Frm Rae L J E	8,777.78Cr	228,675.26Cr	
15 Feb	#Monthly Account Fee	85.00	228,590.26Cr	
15 Feb	#Service Fees	3.68	228,586.58Cr	

Closing Balance

228,586.58Cr

Turnover for Statement Period

No. Credit Transactions 1	8,777.78Cr
No. Debit Transactions 3	8,862.78Dr

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	2024/02/15	GOLD BUSINESS ACCOUNT	