



BBST19 029638

\*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 : 19  
Statement Period : 15 March 2024 to 15 April 2024  
Statement Date : 15 April 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	228,501.58 Cr	Service Fees	90.75 Dr	Credit Rate**	Tiered
Closing Balance	226,410.83 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	11.84 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	11.84 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
09 Apr	Internet Pmt To Spar Refresh Refreshments School	2,000.00	226,501.58Cr	
15 Apr	Electronic Payments Bis/Int 1 On True Tiering = 5.75	0.00	226,501.58Cr	5.75
15 Apr	#Monthly Account Fee	85.00	226,416.58Cr	
15 Apr	#Service Fees	5.75	226,410.83Cr	
<b>Closing Balance</b>			<b>226,410.83Cr</b>	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	3	2,090.75 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	63015620908	2024/04/15	GOLD BUSINESS ACCOUNT	