



BBST24 039262
 *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 087-575-9444
Relationship Manager Mlungiseleli Mnyani (031) 581 9765
 📞 (031) 581-9765

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63015620908

Tax Invoice/Statement Number : 24
 Statement Period : 15 August 2024 to 14 September 2024
Statement Date : 14 September 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	172,345.47 Cr	Service Fees	265.00 Dr	Credit Rate**	Tiered
Closing Balance	123,058.47 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	34.56 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	34.56 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Aug	Internet Pmt To Taxi 17/8/24	1,150.00	171,195.47Cr	
30 Aug	Rtc Express Pmt To Taxi 24/8/24	1,150.00	170,045.47Cr	
30 Aug	Rtc Express Pmt To Spar Refresh	400600	169,045.47Cr	
04 Sep	Internet Pmt To Taxi 31/8/24	1,450.00	167,595.47Cr	
04 Sep	Internet Pmt To Kolawole Abejide	August Stipend	1,000.00	166,595.47Cr
04 Sep	Internet Pmt To Adeyemo Augu Stipend	August Stipend	920.00	165,675.47Cr
04 Sep	Internet Pmt To Buthelezi S Aug Sti	Aug Stipend	1,200.00	164,475.47Cr
04 Sep	Internet Pmt To Couch August Stipend	August Stipend	1,000.00	163,475.47Cr
04 Sep	Internet Pmt To Couch Aug Stipend	Aug Stipend	150.00	163,325.47Cr
04 Sep	Internet Pmt To Davis Augstipend	Aug Stipend	1,000.00	162,325.47Cr
04 Sep	Internet Pmt To Dladla B Aug	Dladla B Aug Stipend	1,100.00	161,225.47Cr
04 Sep	Internet Pmt To Dube St Aug24	Aug Stipend	1,100.00	160,125.47Cr
04 Sep	Internet Pmt To Hlatshwayo N Aug	Aug Stipend	1,100.00	159,025.47Cr
04 Sep	Internet Pmt To Madonsela A Aug	Aug Stipend	1,100.00	157,925.47Cr
04 Sep	Internet Pmt To Mafunda Aug	Aug Stipend	1,100.00	156,825.47Cr
04 Sep	Internet Pmt To Mahlambi L Aug	Stipend Aug	220.00	156,605.47Cr
04 Sep	Internet Pmt To Makau Dimpho Aug	Stipend Aug	1,100.00	155,505.47Cr
04 Sep	Internet Pmt To Malunga Y Aug	Stipend Aug	1,150.00	154,355.47Cr
04 Sep	Internet Pmt To Maphanga Thabiso Jul	Stipend Aug	1,230.00	153,125.47Cr
04 Sep	Internet Pmt To King Masinga Aug	Stipend Aug	1,000.00	152,125.47Cr
04 Sep	Internet Pmt To Mdluli Ntobeko July2	July Stipend	1,150.00	150,975.47Cr
04 Sep	Internet Pmt To Mfekayi T Aug	Aug Stipend	1,150.00	149,825.47Cr
04 Sep	Internet Pmt To Miya Atang Aug	Stipend Aug	1,000.00	148,825.47Cr
04 Sep	Internet Pmt To Mkhwanazi Kwandile J	Stipend Aug	1,000.00	147,825.47Cr
04 Sep	Internet Pmt To Mthembu Zwanani Aug	Stipend Aug	1,150.00	146,675.47Cr

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/09/14	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges	
04 Sep	Internet Pmt To Mwelase N D Aug	Stipend Aug	440.00	146,235.47Cr	5.00
04 Sep	Internet Pmt To Ngiba Nomcebo Aug	Stipend Aug	1,150.00	145,085.47Cr	5.00
04 Sep	Internet Pmt To Nkosi Thabile Aug	Stipend Aug	1,150.00	143,935.47Cr	5.00
04 Sep	Internet Pmt To Phungula Lwazi Aug	Stipend Aug	1,150.00	142,785.47Cr	5.00
04 Sep	Internet Pmt To Phewa Nolu T Aug	Stipend Aug	1,100.00	141,685.47Cr	5.00
04 Sep	Internet Pmt To Ranaka Lesego Aug	Stipend Aug	1,100.00	140,585.47Cr	5.00
04 Sep	Internet Pmt To Shabangu Phila Aug	Stipend Aug	800.00	139,785.47Cr	5.00
04 Sep	Internet Pmt To Shelembe Sne Aug	Stipend Aug	1,200.00	138,585.47Cr	5.00
04 Sep	Internet Pmt To Zikhale Nonjabu Aug	Stipend Aug	1,200.00	137,385.47Cr	5.00
04 Sep	Internet Pmt To Zondo Sihle Aug	Stipend Aug	912.00	136,473.47Cr	5.00
04 Sep	Internet Pmt To Zuma Nokwethem Aug	Stipend Aug	1,200.00	135,273.47Cr	5.00
04 Sep	Internet Pmt To Buyi Aug	Stipend Aug	2,000.00	133,273.47Cr	5.00
04 Sep	Internet Pmt To P Thomas Aug	Stipend Aug	5,000.00	128,273.47Cr	5.00
04 Sep	Internet Pmt To Farida Aug	Stipend Aug	1,750.00	126,523.47Cr	5.00
04 Sep	Internet Pmt To Jade Aug	Stipend Aug	1,250.00	125,273.47Cr	5.00
14 Sep	Rtc Express Pmt To Taxi 7/9/24		1,450.00	123,823.47Cr	8.00
14 Sep	Rtc Express Pmt To Spar Refresh	400600	500.00	123,323.47Cr	8.00
14 Sep	#Monthly Account Fee		99.00	123,224.47Cr	
14 Sep	#Service Fees		166.00	123,058.47Cr	

Closing Balance

123,058.47Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	44	49,287.00Dr

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.

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940	63015620908	2024/09/14	GOLD BUSINESS ACCOUNT	