



P O Box 2253
 Hillcrest 3650
 Street Address Hillcrest
 59 Old Main Road

BBST21 050772
 *UMHLATUZANA EDUCATION FUND NPC
 BLOCK 3 9 MOTTRAMDALE RD
 WESTVILLE EXT 22
 WESTVILLE
 3634

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 : 21
 Statement Period : 15 May 2024 to 15 June 2024
 Statement Date : 15 June 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	189,974.83 Cr	Service Fees	288.50 Dr	Credit Rate**	Tiered
Closing Balance	197,781.33 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	37.63 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	37.63 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 May	Internet Trf From Correction Of Expend	51,159.00Cr	241,133.83Cr	
20 May	Internet Trf From Correction Of Expend	9,798.00Cr	250,931.83Cr	
20 May	Internet Pmt To Taxi 18/5/24	1,700.00	249,231.83Cr	
22 May	Internet Pmt To Books Maskew Miller 06587724	22,806.00	226,425.83Cr	
25 May	Rtc Express Pmt To Zondo Sihle 5/24	800.00	225,625.83Cr	8.00
28 May	Internet Pmt To Adeyemo May Stipend	750.00	224,875.83Cr	
28 May	Internet Pmt To Buthelezi S May Stip	1,040.00	223,835.83Cr	
28 May	Internet Pmt To Couch May Stipend	780.00	223,055.83Cr	
28 May	Internet Pmt To Davis Maystipend	800.00	222,255.83Cr	
28 May	Internet Pmt To Dladla B 5/2024	720.00	221,535.83Cr	
28 May	Internet Pmt To Dube St 5/2024	940.00	220,595.83Cr	
28 May	Internet Pmt To Hlatshwayo 5/2024	720.00	219,875.83Cr	
30 May	Internet Pmt To Khoza S 1May	800.00	219,075.83Cr	
30 May	Internet Pmt To Madonsela Aa 5/2024	700.00	218,375.83Cr	
30 May	Internet Pmt To Mafunda Ak 5/2024	720.00	217,655.83Cr	
30 May	Internet Pmt To Mahlambi L M 5/2024	500.00	217,155.83Cr	
30 May	Internet Pmt To Makau Dimpho 5/2024	920.00	216,235.83Cr	
30 May	Internet Pmt To Malunga Y 5/2024	1,010.00	215,225.83Cr	
30 May	Internet Pmt To Maphanga Thabiso May	1,010.00	214,215.83Cr	
30 May	Internet Pmt To King Masinga 5/24	800.00	213,415.83Cr	
30 May	Internet Pmt To Mdluli Ntobeko 5/24	980.00	212,435.83Cr	
30 May	Internet Pmt To Mfekayi T 5/2024	1,010.00	211,425.83Cr	
30 May	Internet Pmt To Miya Atang 5/2024	600.00	210,825.83Cr	
30 May	Internet Pmt To Mkhwanazi Kwandile 5	800.00	210,025.83Cr	
30 May	Internet Pmt To Mthembu Zwanani 5/24	780.00	209,245.83Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/06/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description		Amount	Balance	Accrued Bank Charges
30 May	Internet Pmt To Mwelase N D 5/24	May Stipend	700.00	208,545.83Cr	
30 May	Internet Pmt To Ngiba Nomcebo 5/24	May Stipend	1,010.00	207,535.83Cr	
30 May	Internet Pmt To Nkosi Thabile 5/24	May Stipend	1,010.00	206,525.83Cr	
30 May	Internet Pmt To Phungula Lwazi 5/24	May Stipend	980.00	205,545.83Cr	
30 May	Internet Pmt To Phewa Nolu T 5/24	May Stipend	940.00	204,605.83Cr	
30 May	Internet Pmt To Ranaka Lesegolame 5/	May Stipend	940.00	203,665.83Cr	
30 May	Internet Pmt To Uthman O Rufai May	May Stipend	980.00	202,685.83Cr	
30 May	Internet Pmt To Shelembe Snenkosimay	May Stipend	840.00	201,845.83Cr	
30 May	Internet Pmt To Zikhale Nonjabulo 5	May Stipend	1,040.00	200,805.83Cr	
30 May	Internet Pmt To Zondo Sihle 5/24	Mayl Stipend	196.00	200,609.83Cr	
30 May	Internet Pmt To Zuma Nokwethemba 5/2	May Stipend	840.00	199,769.83Cr	
30 May	Internet Pmt To Taxi 25/5/24		1,700.00	198,069.83Cr	
15 Jun	Electronic Payments Bis/Int 34 On True Tiering = 195.50		0.00	198,069.83Cr	195.50
15 Jun	#Monthly Account Fee		85.00	197,984.83Cr	
15 Jun	#Service Fees		203.50	197,781.33Cr	

Closing Balance

197,781.33Cr

Turnover for Statement Period

No. Credit Transactions 2	60,957.00Cr
No. Debit Transactions 37	53,150.50Dr

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

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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	2024/06/15	GOLD BUSINESS ACCOUNT	