



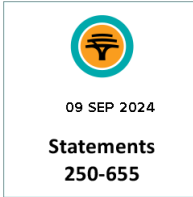
FNB Verified Statement 09/09/2024

Reference Number: SMTPSE92654A

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](http://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.

BBST26 013710

\*UMHLATUZANA EDUCATION FUND NPC  
BLOCK 3 9 MOTTRAMDAL 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](http://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 : 26  
Statement Period : 4 May 2024 to 4 June 2024  
Statement Date : 4 June 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	99,091.98 Cr	Service Fees	108.00 Dr	Credit Rate**	Tiered
Closing Balance	29,626.98 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	14.09 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	14.09 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 May	Internet Trf To Correction Of Expend	51,159.00	47,932.98Cr	
20 May	Internet Trf To Correction Of Expend	9,798.00	38,134.98Cr	
04 Jun	Internet Pmt To P Thomas May	4,000.00	34,134.98Cr	
04 Jun	Internet Pmt To Farida May	1,400.00	32,734.98Cr	
04 Jun	Internet Pmt To Jade Clean May	1,000.00	31,734.98Cr	
04 Jun	Internet Pmt To Buyi	2,000.00	29,734.98Cr	
04 Jun	Electronic Payments Bis/Int 4 On True Tiering = 23.00	0.00	29,734.98Cr	23.00
04 Jun	#Monthly Account Fee	85.00	29,649.98Cr	
04 Jun	#Service Fees	23.00	29,626.98Cr	

Closing Balance

29,626.98 Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	8	69,465.00 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](http://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	2024/06/04	GOLD BUSINESS ACCOUNT	