



BBST23 028096

*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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63015620908

Tax Invoice/Statement Number : 23
Statement Period : 15 July 2024 to 15 August 2024
Statement Date : 15 August 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	197,692.33 Cr	Service Fees	260.86 Dr	Credit Rate**	Tiered
Closing Balance	172,345.47 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	34.02 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	34.02 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Jul	Internet Pmt To Spar Refresh 400600	2,000.00	195,692.33Cr	
19 Jul	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	195,692.33Cr	5.00
19 Jul	#Monthly Account Fee	11.86	195,680.47Cr	
19 Jul	#Service Fees	5.00	195,675.47Cr	
19 Jul	Internet Trf To Fund New Acc 63111391495	100.00	195,575.47Cr	
24 Jul	Internet Pmt To Taxi 20/6/24	1,150.00	194,425.47Cr	
02 Aug	Internet Pmt To Farida July Uef July Stipend	700.00	193,725.47Cr	
02 Aug	Internet Pmt To Jade Clean July July Stipend	500.00	193,225.47Cr	
02 Aug	Internet Pmt To Taxi 27/7/24	1,150.00	192,075.47Cr	
05 Aug	Internet Pmt To Adeyemo July Stipend July Stipend	230.00	191,845.47Cr	
05 Aug	Internet Pmt To Buthelezi S July Sti July Stipend	480.00	191,365.47Cr	
05 Aug	Internet Pmt To Couch July Stipend July Stipend	460.00	190,905.47Cr	
05 Aug	Internet Pmt To Dladla B July Dladla B July Stipen	440.00	190,465.47Cr	
05 Aug	Internet Pmt To Dube St July 24 July Stipend	440.00	190,025.47Cr	
05 Aug	Internet Pmt To Hlatshwayo July N 24 July Stipend	220.00	189,805.47Cr	
05 Aug	Internet Pmt To Madonsela A July July Stipend	440.00	189,365.47Cr	5.00
05 Aug	Internet Pmt To Mafunda July 24 July Stipend	440.00	188,925.47Cr	5.00
05 Aug	Internet Pmt To Mahlambi 24 Lond Jul July Stipend	440.00	188,485.47Cr	5.00
05 Aug	Internet Pmt To Makau Dimpho July July Stipend	220.00	188,265.47Cr	5.00
05 Aug	Internet Pmt To Malunga Y July 24 July Stipend	460.00	187,805.47Cr	5.00
05 Aug	Internet Pmt To Maphanga Thabiso Jul July Stipend	460.00	187,345.47Cr	5.00
05 Aug	Internet Pmt To King Masinga July24 July Stipend	400.00	186,945.47Cr	5.00
05 Aug	Internet Pmt To Mdluli Ntobeko July2 July Stipend	460.00	186,485.47Cr	5.00
05 Aug	Internet Pmt To Mfekayi T July24 July Stipend	230.00	186,255.47Cr	5.00
05 Aug	Internet Pmt To Miya Atang July24 July Stipend	400.00	185,855.47Cr	5.00

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/08/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description		Amount	Balance	Accrued Bank Charges
05 Aug	Internet Pmt To Mkhwanazi Kwandile J	July Stipend	400.00	185,455.47Cr	5.00
05 Aug	Internet Pmt To Mthembu Zwanani July	July Stipend	460.00	184,995.47Cr	5.00
05 Aug	Internet Pmt To Mwelase N D July24	July Stipend	440.00	184,555.47Cr	5.00
05 Aug	Internet Pmt To Nkosi Thabile July/2	July Stipend	230.00	184,325.47Cr	5.00
05 Aug	Internet Pmt To Phungula Lwazi /July	July Stipend	460.00	183,865.47Cr	5.00
05 Aug	Internet Pmt To Phewa Nolu T July	July Stipend	440.00	183,425.47Cr	5.00
05 Aug	Internet Pmt To Ranaka Lesegolame Ju	July Stipend	440.00	182,985.47Cr	5.00
05 Aug	Internet Pmt To Shabangu Philasanda	July Stipend	400.00	182,585.47Cr	5.00
05 Aug	Internet Pmt To Zikhale Nonjabulo Ju	July Stipend	480.00	182,105.47Cr	5.00
05 Aug	Internet Pmt To Zondo Sihle July24	July Stipend	456.00	181,649.47Cr	5.00
05 Aug	Internet Pmt To Zuma Nokwethemba Ju	July Stipend	480.00	181,169.47Cr	5.00
05 Aug	Internet Pmt To Shelembe Sne July24	July Stipend	480.00	180,689.47Cr	5.00
05 Aug	Internet Pmt To Buyi July	July Stipend	1,000.00	179,689.47Cr	5.00
05 Aug	Internet Pmt To P Thomas July24	July Stipend	2,000.00	177,689.47Cr	5.00
05 Aug	Internet Pmt To Kolawole Abejide	July Stipend	400.00	177,289.47Cr	5.00
05 Aug	Internet Pmt To Joseph Stationery	Refund Stationery	400.00	176,889.47Cr	5.00
08 Aug	Internet Pmt To Taxi 3/8/24		1,150.00	175,739.47Cr	5.00
10 Aug	Internet Pmt To Spar Refresh	400600	2,000.00	173,739.47Cr	5.00
14 Aug	Internet Pmt To Taxi 10/8/24		1,150.00	172,589.47Cr	5.00
15 Aug	#Monthly Account Fee		99.00	172,490.47Cr	
15 Aug	#Service Fees		145.00	172,345.47Cr	

Closing Balance

172,345.47Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	45	25,346.86 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/BM/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/08/15	GOLD BUSINESS ACCOUNT	