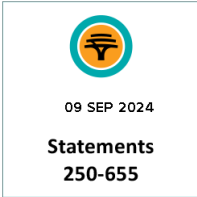




FNB Verified Statement 09/09/2024
Reference Number: SMTNSE926531
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST20 028598

***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 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63015620908

Tax Invoice/Statement Number : 20
 Statement Period : 15 April 2024 to 15 May 2024
Statement Date : 15 May 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	226,410.83 Cr	Service Fees	338.00 Dr	Credit Rate**	Tiered
Closing Balance	189,974.83 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	44.09 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	44.09 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
16 Apr	Internet Pmt To Taxi 13/4/24	1,700.00	224,710.83Cr	
23 Apr	Internet Pmt To Taxi 20/4/24	1,700.00	223,010.83Cr	
02 May	Internet Pmt To April Stipend	400.00	222,610.83Cr	
02 May	Internet Pmt To April Stipend	400.00	222,210.83Cr	
02 May	Internet Pmt To April Stipend	600.00	221,610.83Cr	
02 May	Internet Pmt To April Stipend	600.00	221,010.83Cr	
02 May	Internet Pmt To Dladla B 4/2024	April Stipend	600.00	220,410.83Cr
02 May	Internet Pmt To Dube St 4/2024	April Stipend	600.00	219,810.83Cr
02 May	Internet Pmt To Hlatshwayo N 4/2024	April Stipend	600.00	219,210.83Cr
02 May	Internet Pmt To Khoza S 1April	April Stipend	600.00	218,610.83Cr
02 May	Internet Pmt To Madonsela Aa 4/2024	April Stipend	400.00	218,210.83Cr
02 May	Internet Pmt To Mafunda Ak 4/2024	April Stipend	600.00	217,610.83Cr
02 May	Internet Pmt To Mahlambi L M 4/2024	April Stipend	600.00	217,010.83Cr
02 May	Internet Pmt To Makau Dimpho 4/2024	April Stipend	400.00	216,610.83Cr
02 May	Internet Pmt To Malunga Y 4/2024	April Stipend	600.00	216,010.83Cr
02 May	Internet Pmt To Maphanga Thabiso 4/2	April Stipend	600.00	215,410.83Cr
02 May	Internet Pmt To King Masinga 4/24	April Stipend	600.00	214,810.83Cr
02 May	Internet Pmt To Mdluli Ntobeko 4/24	April Stipend	400.00	214,410.83Cr
02 May	Internet Pmt To Mfekayi T 4/2024	April Stipend	600.00	213,810.83Cr
02 May	Internet Pmt To Miya Atang 4/2024	April Stipend	600.00	213,210.83Cr
02 May	Internet Pmt To Mkhwanazi Kwandile 4	April Stipend	600.00	212,610.83Cr
03 May	Internet Pmt To Mthembu Zwanani 4/24	April Stipend	600.00	212,010.83Cr
03 May	Internet Pmt To Mwelase N D 4/24	April Stipend	400.00	211,610.83Cr
03 May	Internet Pmt To Ngiba Nomcebo 4/24	April Stipend	600.00	211,010.83Cr
03 May	Internet Pmt To Nkosi Thabile 4/24	April Stipend	600.00	210,410.83Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/05/15	GOLD BUSINESS ACCOUNT	

FNB Verified Statement 09/09/2024 Reference Number: SMTPSE926531 To verify this statement, please keep the above reference number and the client's FNB Rand Business account number on hand. Visit 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.

Date	Description	Amount	Balance	Accrued Bank Charges	
03 May	Internet Pmt To Nwakoye Regina 4/24	April Stipend	400.00	210,010.83Cr	
03 May	Internet Pmt To Phungula Lwazi 4/24	April Stipend	400.00	209,610.83Cr	
03 May	Internet Pmt To Phewa Nolu T 4/24	April Stipend	600.00	209,010.83Cr	
03 May	Internet Pmt To Ranaka Lesegolame 4/	April Stipend	600.00	208,410.83Cr	
03 May	Internet Pmt To Shelembe Sne 4/24	April Stipend	600.00	207,810.83Cr	
03 May	Internet Pmt To Zikhale Nonjabulo 4/	April Stipend	400.00	207,410.83Cr	
03 May	Internet Pmt To Zondo Sihle 4/24	April Stipend	600.00	206,810.83Cr	
03 May	Internet Pmt To Zuma Nokwethemba 4/2	April Stipend	600.00	206,210.83Cr	
03 May	Internet Pmt To Uthman O Rufai	April Stipend	400.00	205,810.83Cr	
03 May	Internet Pmt To Taxi 2/4/24	Taxi 27/4/24	1,700.00	204,110.83Cr	
03 May	Internet Pmt To Spar Refresh	400600	2,000.00	202,110.83Cr	
03 May	Internet Pmt To P Thomas April	Uef	3,000.00	199,110.83Cr	
03 May	Internet Pmt To Buyi	Umhlatuzana Educatio	1,500.00	197,610.83Cr	
04 May	Internet Pmt To Farida April	Uef April Stipend	1,050.00	196,560.83Cr	
04 May	Internet Pmt To Jade Clean April	April Stipend	750.00	195,810.83Cr	
09 May	Internet Pmt To Shabangu Philasanda	April Stipend	600.00	195,210.83Cr	
09 May	Internet Pmt To M Bucher Microsoft M	Refund Uef Microsoft	1,498.00	193,712.83Cr	
10 May	Internet Pmt To Taxi 4/5/24		1,700.00	192,012.83Cr	
15 May	Internet Pmt To Taxi 11/5/24		1,700.00	190,312.83Cr	
15 May	Electronic Payments Bis/Int 44 On True Tiering = 253.00		0.00	190,312.83Cr	253.00
15 May	#Monthly Account Fee		85.00	190,227.83Cr	
15 May	#Service Fees		253.00	189,974.83Cr	
Closing Balance				189,974.83Cr	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	46	36,436.00Dr

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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/05/15	GOLD BUSINESS ACCOUNT	