



BBST30 012723

*UMHLATUZANA EDUCATION FUND NPC
BLOCK 3 9 MOTTRAMDALE 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
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 : 63002503068

Tax Invoice/Statement Number : 30
Statement Period : 4 September 2024 to 4 October 2024
Statement Date : 4 October 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	22,795.99 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	16,814.26 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Sep	POS Purchase Food Lovers Market	485442*3446 08 Sep	292.73	22,503.26Cr
16 Sep	Internet Pmt To M Bucher Cartridge	Refund Cartridge	2,990.00	19,513.26Cr
16 Sep	Internet Pmt To Buyi Sept	Stipend Sept	1,000.00	18,513.26Cr
18 Sep	Internet Pmt To Spar Refresh	400600	1,000.00	17,513.26Cr
18 Sep	Internet Pmt To P Thomas Pot	Stipend Pot	300.00	17,213.26Cr
18 Sep	Internet Pmt To Sylvia Webster Stipe	Mariannridge School	300.00	16,913.26Cr
04 Oct	#Monthly Account Fee		99.00	16,814.26Cr

Closing Balance

16,814.26Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	7	5,981.73 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 20 September 2024, the Prime Lending Rate changed to 11.50%. 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	63002503068	2024/10/04	GOLD BUSINESS ACCOUNT	