



BBST31 013637

*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 : 31
Statement Period : 4 October 2024 to 4 November 2024
Statement Date : 4 November 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	16,814.26 Cr	Service Fees	95.96 Dr	Credit Rate**	Tiered
Closing Balance	15,218.30 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	12.51 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.51 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Oct	Rtc Express Pmt To Spar Refresh 400600	500.00	16,314.26Cr	
18 Oct	Rtc Express Pmt To Spar Refresh 400600	500.00	15,814.26Cr	
18 Oct	#Rev Monthly Account Fee #Maf_Prorata_Ref	3.04Cr	15,817.30Cr	
25 Oct	Rtc Express Pmt To Spar Refresh 400600	500.00	15,317.30Cr	
04 Nov	#Monthly Account Fee	99.00	15,218.30Cr	
Closing Balance			15,218.30Cr	

Turnover for Statement Period

No. Credit Transactions	1	3.04Cr
No. Debit Transactions	4	1,599.00Dr

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 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	2024/11/04	GOLD BUSINESS ACCOUNT	