



BBST25 027425

\*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](http://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 : 63015620908**

Tax Invoice/Statement Number : 25  
Statement Period : 14 September 2024 to 15 October 2024  
**Statement Date : 15 October 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	123,058.47 Cr	Service Fees	217.00 Dr	Credit Rate**	Tiered
Closing Balance	105,199.47 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	28.30 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	28.30 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges	
16 Sep	Internet Pmt To Kolawole Abejide Sep	Stipend Sept	400.00	122,658.47Cr	
16 Sep	Internet Pmt To Adeyemo July Stipend	Stipend Sept	230.00	122,428.47Cr	
16 Sep	Internet Pmt To Buthelezi S July Sti	Stipend Sept	240.00	122,188.47Cr	
16 Sep	Internet Pmt To Couch July Stipend	July Stipend	460.00	121,728.47Cr	
16 Sep	Internet Pmt To Davis Maystipend	May Stipend	400.00	121,328.47Cr	
16 Sep	Internet Pmt To Dladla B July	Dladla B July Stipen	440.00	120,888.47Cr	
16 Sep	Internet Pmt To Dube St Sept	Stipend Sept	440.00	120,448.47Cr	
16 Sep	Internet Pmt To Hlatshwayo Sept	Stipend Sept	440.00	120,008.47Cr	
16 Sep	Internet Pmt To Madonsela Aa Sept	Stipend Sept	440.00	119,568.47Cr	
16 Sep	Internet Pmt To Mafunda Sept	Stipend Sept	440.00	119,128.47Cr	
16 Sep	Internet Pmt To Makau Dimpho Sept	Stipend Sept	440.00	118,688.47Cr	5.00
16 Sep	Internet Pmt To Malunga Y J Sept	Stipend Sept	230.00	118,458.47Cr	5.00
16 Sep	Internet Pmt To Maphanga Thabiso Sep	Stipend Sept	492.00	117,966.47Cr	5.00
16 Sep	Internet Pmt To King Masinga Sept	Stipend Sept	400.00	117,566.47Cr	5.00
16 Sep	Internet Pmt To Mdluli Ntobeko Sept	Stipend Sept	230.00	117,336.47Cr	5.00
16 Sep	Internet Pmt To Mfekayi T Sept	Stipend Sept	460.00	116,876.47Cr	5.00
16 Sep	Internet Pmt To Miya Atang Sept	Stipend Sept	400.00	116,476.47Cr	5.00
16 Sep	Internet Pmt To Mkhwanazi Kwandile S	Stipend Sept	400.00	116,076.47Cr	5.00
16 Sep	Internet Pmt To Mthembu Zwanani Sept	Stipend Sept	460.00	115,616.47Cr	5.00
16 Sep	Internet Pmt To Ngiba Nomcebo Sept	Stipend Sept	460.00	115,156.47Cr	5.00
16 Sep	Internet Pmt To Nkosi Thabile Sept	Stipend Sept	460.00	114,696.47Cr	5.00
16 Sep	Internet Pmt To Phungula Sept	Stipend Sept	460.00	114,236.47Cr	5.00
16 Sep	Internet Pmt To Phewa Nolu T July	Stipend July	440.00	113,796.47Cr	5.00
16 Sep	Internet Pmt To Ranaka Lesegol Sept	Sept Stipend	440.00	113,356.47Cr	5.00
16 Sep	Internet Pmt To Shabangu Phila Sept	Stipend Sept	400.00	112,956.47Cr	5.00

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/10/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description	Amount	Balance	Accrued Bank Charges	
16 Sep	Internet Pmt To Shelembe Sne Sept	Stipend Sept	480.00	112,476.47Cr	5.00
16 Sep	Internet Pmt To Zikhale Nonjabu Sept	Stipend Sept	480.00	111,996.47Cr	5.00
16 Sep	Internet Pmt To Zuma Nokwethem Sept	Stipend Sept	480.00	111,516.47Cr	5.00
16 Sep	Internet Pmt To Farida Sept	Stipend Sept	700.00	110,816.47Cr	5.00
16 Sep	Internet Pmt To Jade Clean Sept	Jade Sept	500.00	110,316.47Cr	5.00
16 Sep	Internet Pmt To P Thomas Sept	Stipend Sept	2,000.00	108,316.47Cr	5.00
18 Sep	Internet Pmt To Taxi 14/9/24		1,450.00	106,866.47Cr	5.00
11 Oct	Rtc Express Pmt To Taxi 5/10/24		1,450.00	105,416.47Cr	8.00
15 Oct	#Monthly Account Fee		99.00	105,317.47Cr	
15 Oct	#Service Fees		118.00	105,199.47Cr	

**Closing Balance**

**105,199.47Cr**

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	35	17,859.00 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 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	63015620908	2024/10/15	GOLD BUSINESS ACCOUNT	