



✉ P O Box 2253  
Hillcrest 3650  
**Street Address** Hillcrest  
59 Old Main Road

BBST26 026862  
**\*UMHLATUZANA EDUCATION FUND NPC**  
BLOCK 3 9 MOTTRAMDALE RD  
WESTVILLE EXT 22  
WESTVILLE  
3634

**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 : 26  
Statement Period : 15 October 2024 to 15 November 2024  
**Statement Date : 15 November 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	105,199.47 Cr	Service Fees	233.62 Dr	Credit Rate**	Tiered
Closing Balance	52,555.85 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	30.47 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	30.47 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges	
18 Oct	Rtc Express Pmt To Taxi 12/10/24	1,450.00	103,749.47Cr		
18 Oct	#Rev Monthly Account Fee #Maf_Prorata_Ref	0.38Cr	103,749.85Cr		
25 Oct	Rtc Express Pmt To Taxi 19/10/24	1,450.00	102,299.85Cr		
30 Oct	Internet Pmt To Taxi 26/10/24	1,450.00	100,849.85Cr		
05 Nov	Internet Pmt To Kolawole Abejide	October Stipend	400.00	100,449.85Cr	
05 Nov	Internet Pmt To Buthelezi S Oct	Oct Stipend	1,200.00	99,249.85Cr	
05 Nov	Internet Pmt To Couch Stipend	Stipend Oct	1,150.00	98,099.85Cr	
05 Nov	Internet Pmt To Davis Maystipend	Stipend Oct	800.00	97,299.85Cr	
05 Nov	Internet Pmt To Dladla B Oct	Dladla B July Stipen	1,100.00	96,199.85Cr	
05 Nov	Internet Pmt To Hlatshwayo Jn	Stipend Oct	880.00	95,319.85Cr	
05 Nov	Internet Pmt To Madonsela Aa 5/2024	Stipend Oct	880.00	94,439.85Cr	
05 Nov	Internet Pmt To Mafunda Oct 24	Stipend Oct	1,100.00	93,339.85Cr	5.00
05 Nov	Internet Pmt To Makau Dimpho July	Stipend Oct	1,100.00	92,239.85Cr	5.00
05 Nov	Internet Pmt To Malunga Y Oct	Stipend Oct	1,150.00	91,089.85Cr	5.00
05 Nov	Internet Pmt To Maphanga Thabiso Jul	Stipend Oct	1,230.00	89,859.85Cr	5.00
05 Nov	Internet Pmt To King Masinga 24	Stipend Oct	800.00	89,059.85Cr	5.00
05 Nov	Internet Pmt To Mdluli Ntobeko July2	Stipend Oct	690.00	88,369.85Cr	5.00
05 Nov	Internet Pmt To Mfekayi T Oct	Stipend Oct	1,150.00	87,219.85Cr	5.00
05 Nov	Internet Pmt To Miya Atang July24	Stipend Sept	1,000.00	86,219.85Cr	5.00
05 Nov	Internet Pmt To Mkhwanazi Kwandile J	Stipend Oct	800.00	85,419.85Cr	5.00
05 Nov	Internet Pmt To Mthembu Zwanani July	Stipend Oct	1,150.00	84,269.85Cr	5.00
05 Nov	Internet Pmt To Ngiba Nomcebo 5/24	Stipend Oct	920.00	83,349.85Cr	5.00
05 Nov	Internet Pmt To Phungula Lwazi /July	Stipend Oct	920.00	82,429.85Cr	5.00
05 Nov	Internet Pmt To Phewa Nolu T	Oct	880.00	81,549.85Cr	5.00
05 Nov	Internet Pmt To Ranaka Lesegolame Ju	Stipend Oct	880.00	80,669.85Cr	5.00

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
940	63015620908	2024/11/15	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63015620908

Date	Description		Amount	Balance	Accrued Bank Charges
05 Nov	Internet Pmt To Shabangu Philasanda	Stipend Oct	1,000.00	79,669.85Cr	5.00
05 Nov	Internet Pmt To Shelembe Sne	Stipend Oct	480.00	79,189.85Cr	5.00
05 Nov	Internet Pmt To Zikhale Nonjabulo Ju	Stipend Oct	960.00	78,229.85Cr	5.00
05 Nov	Internet Pmt To Zuma Nokwethemba Ju	Stipend Oct	1,200.00	77,029.85Cr	5.00
05 Nov	Internet Pmt To Nkosi Thabile July/2	July Stipend	690.00	76,339.85Cr	5.00
05 Nov	Internet Pmt To Dube St Oct	Stipend Oct	1,100.00	75,239.85Cr	5.00
05 Nov	Internet Pmt To Farida Oct	Uef Stipend	1,750.00	73,489.85Cr	5.00
05 Nov	Internet Pmt To Jade Clean April	April Stipend	1,250.00	72,239.85Cr	5.00
05 Nov	Internet Pmt To Sylvia Webster Stipe	Mariannridge School	500.00	71,739.85Cr	5.00
05 Nov	Internet Pmt To Buyi July	July Stipend	2,500.00	69,239.85Cr	5.00
05 Nov	Internet Pmt To P Thomas July24	July Stipend	5,000.00	64,239.85Cr	5.00
06 Nov	Internet Pmt To Capers	Umhlatuzana Educatio	10,000.00	54,239.85Cr	5.00
06 Nov	Internet Pmt To Taxi 2/11/24		1,450.00	52,789.85Cr	5.00
15 Nov	#Monthly Account Fee		99.00	52,690.85Cr	
15 Nov	#Service Fees		135.00	52,555.85Cr	

**Closing Balance**

**52,555.85Cr**

**Turnover for Statement Period**

No. Credit Transactions 1	0.38 Cr
No. Debit Transactions 39	52,644.00 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)

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On 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

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940	63015620908	2024/11/15	GOLD BUSINESS ACCOUNT	