



BBST40 012533

\*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 : 63002503068**

Tax Invoice/Statement Number : 40  
Statement Period : 4 July 2025 to 4 August 2025  
**Statement Date : 4 August 2025**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	31,269.39 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	55,234.24 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# 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
29 Jul	Internet Trf From Trifs From Gg To 3068	24,713.85Cr	55,983.24Cr	
30 Jul	Internet Pmt To Taxi 26/7/25	650.00	55,333.24Cr	
04 Aug	#Monthly Account Fee	99.00	55,234.24Cr	

**Closing Balance**

**55,234.24 Cr**

**Turnover for Statement Period**

No. Credit Transactions 1	24,713.85 Cr
No. Debit Transactions 2	749.00 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 1 August 2025, the Prime Lending Rate changed to 10.50%. 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	2025/08/04	GOLD BUSINESS ACCOUNT	