



BBST34 024373

*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 : 63015620908

Tax Invoice/Statement Number : 34
Statement Period : 14 June 2025 to 15 July 2025
Statement Date : 15 July 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	39,512.85 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	27,713.85 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
20 Jun	Internet Pmt To Taxi 14/6/25	1,350.00	38,162.85Cr	
23 Jun	Internet Pmt To Cipc/Bo	1,000.00	37,162.85Cr	
30 Jun	Internet Pmt To P Thomas Apr/Jun25	7,000.00	30,162.85Cr	
30 Jun	Internet Pmt To Taxi 21/6/25	1,350.00	28,812.85Cr	
14 Jul	Internet Pmt To P Thomas July24	1,000.00	27,812.85Cr	
15 Jul	#Monthly Account Fee	99.00	27,713.85Cr	

Closing Balance

27,713.85Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	6	11,799.00Dr

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

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On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.