



BBST33 044223

\*UMHLATUZANA EDUCATION FUND NPC  
 BLOCK 3 9 MOTTRAMDAL 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 : 33  
 Statement Period : 15 May 2025 to 14 June 2025  
**Statement Date : 14 June 2025**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	49,361.85 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	39,512.85 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
16 May	Internet Pmt To Taxi 10/5/25	1,350.00	48,011.85Cr	
16 May	Internet Pmt To Spar Refresh 400600	2,000.00	46,011.85Cr	
23 May	Internet Pmt To Taxi 17/5/25	1,350.00	44,661.85Cr	
30 May	Internet Pmt To Taxi 24/5/25	1,350.00	43,311.85Cr	
03 Jun	Internet Pmt To Taxi 31/5/25	1,350.00	41,961.85Cr	
03 Jun	Internet Pmt To Spar Refresh 400600	1,000.00	40,961.85Cr	
13 Jun	Internet Pmt To Taxi 07/6/25 Taxi 07/0625	1,350.00	39,611.85Cr	
14 Jun	#Monthly Account Fee	99.00	39,512.85Cr	

**Closing Balance**

**39,512.85Cr**

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	8	9,849.00Dr

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](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 30 May 2025, the Prime Lending Rate changed to 10.75%. 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	2025/06/14	GOLD BUSINESS ACCOUNT	