



FNB Verified Statement 01/11/2025  
 Reference Number: SMPHE4797A9  
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST41 012741

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



01 NOV 2025

Statements  
 250-655

☒ P O Box 2253  
 Hillcrest 3650  
 Street Address Hillcrest  
 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 : 63002503068

Tax Invoice/Statement Number : 41  
 Statement Period : 4 August 2025 to 4 September 2025  
 Statement Date : 4 September 2025

Statement Balances

Bank Charges

Interest Rate

Opening Balance	55,234.24 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	48,535.24 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
5 Aug	Internet Pmt To Taxi 2/8/25	650.00	54,584.24 Cr	
5 Aug	Internet Pmt To P Thomas Aug 2	1,000.00	53,584.24 Cr	
2 Aug	Internet Pmt To P Thomas Aug 9th	1,000.00	52,584.24 Cr	
2 Aug	Internet Pmt To Taxi 9th Aug	650.00	51,934.24 Cr	
8 Aug	Internet Pmt To P Thomas Aug 16	1,000.00	50,934.24 Cr	
8 Aug	Internet Pmt To Taxi 16/8/2025	650.00	50,284.24 Cr	
6 Aug	Internet Pmt To Taxi 23/8/2025	650.00	49,634.24 Cr	
6 Aug	Internet Pmt To P Thomas 23/8	1,000.00	48,634.24 Cr	
4 Sep	#Monthly Account Fee	99.00	48,535.24 Cr	
<b>Closing Balance</b>			<b>48,535.24 Cr</b>	

Turnover for Statement Period

No. Credit Transactions	0
No. Debit Transactions	9
	6,699.00 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	2025/09/04	GOLD BUSINESS ACCOUNT	