



FNB Verified Statement 01/11/2025
 Reference Number: SMTPE47903F
 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, 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.

BBST34 013487

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



Street Address P O Box 2253
 Hillcrest 3650
 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 : 34
 Statement Period : 4 January 2025 to 4 February 2025
 Statement Date : 4 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	37,974.37 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	37,875.37 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
04 Feb	#Monthly Account Fee	99.00	37,875.37 Cr	
	Closing Balance		37,875.37 Cr	

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	1	99.00 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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 31 January 2025, the Prime Lending Rate changed to 11.00%. 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	2025/02/04	GOLD BUSINESS ACCOUNT	