



BBST42 021972

*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

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 : 42

Statement Period : 4 September 2025 to 4 October 2025

Statement Date : 4 October 2025

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|--------------|--------------------|----------|----------------------|--------|
| Opening Balance | 48,535.24 Cr | Service Fees | 99.00 Dr | Credit Rate** | Tiered |
| Closing Balance | 43,836.24 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 |
|------------------------|-----------------------------------|----------|---------------------|----------------------|
| 06 Sep | Internet Pmt To Taxi 30/8/25 | 650.00 | 47,885.24 Cr | |
| 06 Sep | Internet Pmt To P Thomas 30/8/25 | 1,000.00 | 46,885.24 Cr | |
| 10 Sep | Internet Pmt To Taxi Sept 6,13,20 | 1,950.00 | 44,935.24 Cr | |
| 10 Sep | Internet Pmt To Stipend Sept 6 | 1,000.00 | 43,935.24 Cr | |
| 04 Oct | #Monthly Account Fee | 99.00 | 43,836.24 Cr | |
| Closing Balance | | | 43,836.24 Cr | |

Turnover for Statement Period

| | |
|-------------------------|-------------|
| No. Credit Transactions | 0 |
| No. Debit Transactions | 5 |
| | 4,699.00 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

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 | 2025/10/04 | GOLD BUSINESS ACCOUNT | |