



BBST37 024145

\*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](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 : 37  
 Statement Period : 15 September 2025 to 15 October 2025  
 Statement Date : 15 October 2025

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	200.01 Dr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	302.95 Dr	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
15 Oct	Int On Debit Balance	3.94	203.95	
15 Oct	#Monthly Account Fee	99.00	302.95	
<b>Closing Balance</b>			<b>302.95Dr</b>	

**Turnover for Statement Period**

No. Credit Transactions	0	0.00
No. Debit Transactions	2	102.94 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).

From 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	63015620908	2025/10/15	GOLD BUSINESS ACCOUNT	