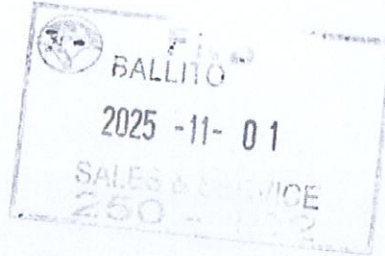




BBST6 028743

*UMHLATUZANA EDUCATION FUND NPC
BLOCK 3 9 MOTTRAMDALE RD
WESTVILLE
3629

☒ 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

Business Call Account : 63111391495

Tax Invoice/Statement Number : 6
Statement Period : 19 July 2025 to 18 October 2025
Statement Date : 18 October 2025

Statement Balances

Bank Charges

Interest Rate

Opening Balance	106.07 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	107.45 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
1 Aug	Cr.int.rate 5,15000	0.00	106.07Cr	
3 Aug	Int On Credit Balance	0.47Cr	106.54Cr	
3 Sep	Int On Credit Balance	0.47Cr	107.01Cr	
3 Oct	Int On Credit Balance	0.44Cr	107.45Cr	
Closing Balance			107.45Cr	

Turnover for Statement Period

No. Credit Transactions	3	1.38 Cr
No. Debit Transactions	0	0.00

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 FC/BA/SV/KY/KY/BF/B9/D3/AA/N	FN
940	63111391495	2025/10/18	BUSINESS CALL ACCOUNT	