



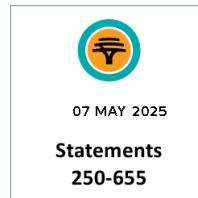
FNB Verified Statement 07/05/2025

Reference Number: SMTPG9280AE1

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.

BBST 449680

*PEJ ENGINEERING (PTY) LTD
12043 AMAZON STREET
BRAAMFISCHER PHASE 2
DOBSONVILLE
1875



P O Box 6028
Westgate 1734

Street Address FNB Pop Branch Delivery Westgate Gauteng
120 Ontdekkers Road

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-575-9444

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63118247394

Tax Invoice/Statement Number : 7
Statement Period : 28 February 2025 to 31 March 2025
Statement Date : 31 March 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	150,000.37 Cr	Service Fees	225.46 Dr	Credit Rate**
Closing Balance	363.30 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	29.40 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	29.40 Dr	Other Fees	0.00	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering	4,000.00	146,000.37Cr
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering	5,000.00	141,000.37Cr
03 Mar	Internet Pmt To Gas N More	1281888	331.07	140,669.30Cr
03 Mar	Internet Pmt To Gas N More	Pej001	4,796.81	135,872.49Cr
03 Mar	Internet Pmt To Bookkeeper	Pej Engineering	2,691.37	133,181.12Cr
03 Mar	Internet Pmt To Laser Cut	Pej01	78,818.70	54,362.42Cr
03 Mar	Internet Pmt To Workshop	Pejengineering Unit6	13,066.72	41,295.70Cr
03 Mar	Internet Pmt To Steel	05Pej01	2,382.80	38,912.90Cr
03 Mar	Rtc Express Pmt To Pej	Pay	9,000.00	29,912.90Cr
03 Mar	Rtc Express Pmt To Casual	Pej Engineering	5,000.00	24,912.90Cr
04 Mar	FNB App Payment To Steel	2049165	12,917.39	11,995.51Cr
04 Mar	POS Purchase 34.99 Google *Googl	485442*2928 02 Mar	34.99	11,960.52Cr
05 Mar	POS Purchase Afrihost.Com 3	485442*2928 03 Mar	218.00	11,742.52Cr
05 Mar	POS Purchase Pep 0616 Roodepoort	485442*2928 03 Mar	399.00	11,343.52Cr
05 Mar	POS Purchase Mmws Sunshine Elec	485442*2928 03 Mar	917.00	10,426.52Cr
05 Mar	POS Purchase Mmws Sunshine Westg	485442*2928 03 Mar	1,526.30	8,900.22Cr
05 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 03 Mar	4,304.99	4,595.23Cr
05 Mar	Fuel Purchase Charis Convenience	485442*2928 03 Mar	500.00	4,095.23Cr
06 Mar	ATM Cash 00960362	485442*2928	500.00	3,595.23Cr
06 Mar	#Monthly Account Fee		99.00	3,496.23Cr
06 Mar	#Service Fees		125.76	3,370.47Cr
07 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 05 Mar	655.00	2,715.47Cr
08 Mar	Byc Debit	63118247683	16.72	2,698.75Cr
10 Mar	Fuel Purchase Charis Convenience	485442*2928 08 Mar	400.00	2,298.75Cr
12 Mar	FNB App Payment To Ring Foaming	Pejengineering	718.75	1,580.00Cr

XST12FNO:63118247394

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Date	Description	Amount	Balance	Accrued Bank Charges
12 Mar	#Service Fees #Int Pymt Fee-34.99 Googl	0.70	1,579.30Cr	
12 Mar	POS Purchase Shoprite Mini Witpo	485442*2928 10 Mar	147.00	1,432.30Cr
13 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 11 Mar	118.98	1,313.32Cr
14 Mar	Fuel Purchase Engen Tahero Conven	485442*2928 12 Mar	400.00	913.32Cr
15 Mar	POS Purchase Dischem Roodepoort	485442*2928 13 Mar	137.94	775.38Cr
15 Mar	Byc Debit	63118247683	10.08	765.30Cr
22 Mar	Fuel Purchase BP Guys Service Cen	485442*2928 20 Mar	400.00	365.30Cr
22 Mar	Byc Debit	63118247683	2.00	363.30Cr

Closing Balance**363.30Cr****Turnover for Statement Period**

No. Credit Transactions 0	0.00
No. Debit Transactions 33	149,637.07 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.