



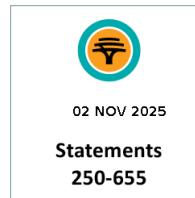
FNB Verified Statement 02/11/2025

Reference Number: SMTPHE47D68D

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.

BBST20 035093

*MOKHINE GROUP (PTY)LTD
HOUSE NO 53 BENONI ST
RUSTENBURG NORTH
0299

 P O Box 593

Rustenburg, 0300

Street Address Rustenburg Square
Cnr Beyers Naude & Von Wielligh Drive

Universal Branch Code 250655 fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444

Relationship Manager Thato Maphatsoe
 (087) 730-7306

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63071290828

Tax Invoice/Statement Number : 20
Statement Period : 31 March 2025 to 5 April 2025
Statement Date : 5 April 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	301.54 Dr	Service Fees	16.50 Dr	Credit Rate**
Closing Balance	0.00	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	39.53 Cr	Cash Handling Fees	0.00	Tiered 24.00%
Total VAT (ZAR)	39.53 Cr	Other Fees	319.54 Cr	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Magtape Unpaid	Not Provided For	342.00Cr	40.46Cr
01 Apr	#Item Unpaid No Funds 16	6.00	34.46Cr	
01 Apr	Magtape Debit Afrihost A14378717 Sbdexcvc	342.00	307.54	
02 Apr	Int On Debit Balance	4.39	311.93	
04 Apr	Int On Debit Balance	0.41	312.34	
04 Apr	#Monthly Account Fee	13.20	325.54	
05 Apr	#Rev Revenue	325.54Cr	0.00	
05 Apr	#Monthly Account Fee	3.30	3.30	
05 Apr	Charge Off Account - Credit	3.30Cr	0.00	

Closing Balance**0.00****Turnover for Statement Period**

No. Credit Transactions 3	670.84 Cr
No. Debit Transactions 6	369.30 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.