



FNB Verified Statement 01/10/2025
Reference Number: SMTPOE2AF466
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.

BBST42 228860

*MARANGA PROJECTS (PTY)LTD
414 LOKALENG SECTION
SETLAGOLE VILLAGE
MAHIKENG
2745



✉ P O Box 109
Mafikeng ,2745
Street Address Mafikeng
20 Robinson Street,Mafikeng
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Baitshepi Segomotso
☎ (087) 338-1045

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Platinum Business Account : 62939400602
Tax Invoice/Statement Number : 42
Statement Period : 30 June 2025 to 31 July 2025
Statement Date : 31 July 2025

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|---------------|--------------------|-------------|----------------------|------------|
| Opening Balance | 14,021.70 Cr | Service Fees | 1,147.70 Dr | Credit Rate** | 0.00% |
| Closing Balance | 130,240.46 Dr | Cash Deposit Fees | 0.00 | Debit Rate (Non-NCA) | 25.50% |
| # Inclusive of VAT @ 15.00% | 487.29 Dr | Cash Handling Fees | 0.00 | Overdraft Limit | 200,000.00 |
| Total VAT (ZAR) | 487.29 Dr | Other Fees | 2,588.20 Dr | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|--------------------------------|--------------|----------------------|
| 01 Jul | FNB App Transfer To Diesel Tib | 1,000.00 | 13,021.70Cr | |
| 01 Jul | POS Purchase Dryco Trading | 485442*3871 29 Jun 80.50 | 12,941.20Cr | 3.68 |
| 01 Jul | Fuel Purchase Setlagole Vulstasie | 485442*3871 27 Jun 600.00 | 12,341.20Cr | 3.68 |
| 02 Jul | FNB App Transfer From Grocery | 500.00Cr | 12,841.20Cr | |
| 02 Jul | FNB App Rtc Pmt To Kraaipan Bridge | Macucwa 600.00 | 12,241.20Cr | 8.00 |
| 02 Jul | FNB App Transfer To Diesel | 1,000.00 | 11,241.20Cr | |
| 02 Jul | Internal Debit Order FNB Card 8812710203466000 | 107.00 | 11,134.20Cr | |
| 02 Jul | POS Purchase Rainbow Moon Conven | 485442*3871 30 Jun 122.96 | 11,011.24Cr | 3.68 |
| 02 Jul | POS Purchase Nandos Mafikeng Dt | 485442*3871 30 Jun 199.00 | 10,812.24Cr | 3.68 |
| 02 Jul | Fuel Purchase Setlagole Vulstasie | 485442*3871 28 Jun 200.00 | 10,612.24Cr | 3.68 |
| 02 Jul | Fuel Purchase Setlagole Vulstasie | 485442*3871 29 Jun 400.00 | 10,212.24Cr | 3.68 |
| 02 Jul | Fuel Purchase Shell Zeerust Ultra | 485442*3871 30 Jun 500.00 | 9,712.24Cr | 3.68 |
| 03 Jul | FNB App Rtc Pmt To Truck Parts | Maranga Projects Pty 500.00 | 9,212.24Cr | 8.00 |
| 03 Jul | FNB App Rtc Pmt To Salary | Maranga 200.00 | 9,012.24Cr | 8.00 |
| 04 Jul | FNB App Rtc Pmt To Tib Diesel | Maranga Projects Pty 500.00 | 8,512.24Cr | 8.00 |
| 04 Jul | Payment To Investment Tib Payment | 5,700.00 | 2,812.24Cr | |
| 04 Jul | FNB OB Pmt Thalami Civils | 98,325.00Cr | 101,137.24Cr | |
| 04 Jul | FNB App Rtc Pmt To Bonolo Trucks | Maranga Projects Pty 39,600.00 | 61,537.24Cr | 15.00 |
| 04 Jul | FNB App Rtc Pmt To Truck Opertor Salary | Maranga Projects Pty 2,500.00 | 59,037.24Cr | 8.00 |
| 04 Jul | FNB App Transfer To Building Materials | 4,000.00 | 55,037.24Cr | |
| 04 Jul | FNB App Payment To Diesel Nwk | ZI00121Znk 2,500.00 | 52,537.24Cr | |
| 04 Jul | FNB App Payment To Transport | Maranga Projects Pty 10,350.00 | 42,187.24Cr | |
| 04 Jul | FNB App Rtc Pmt To Compactor Plate | Maranga Projects Pty 1,850.00 | 40,337.24Cr | 8.00 |
| 04 Jul | FNB App Prepaid Airtime 0822394947 | 29.00 | 40,308.24Cr | 2.50 |
| 04 Jul | Payment To Investment Excavator | 37,450.00 | 2,858.24Cr | |

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|---------------|----------------|------------|----------------------------------|----|
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| 291 | 62939400602 | 2025/07/31 | PLATINUM BUSINESS ACCOUNT | |

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Description

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| Date | | | Amount | Balance | Accrued Bank Charges |
|--------|--|----------------------|--------------|--------------|----------------------|
| 04 Jul | POS Purchase Nwk Madibogo Retail | 485442*3871 02 Jul | 172.40 | 2,685.84Cr | 3.68 |
| 04 Jul | POS Purchase Delareyville Super | 485442*3871 02 Jul | 1,001.00 | 1,684.84Cr | 3.68 |
| 04 Jul | Fuel Purchase Contact Point Servi | 485442*3871 02 Jul | 200.00 | 1,484.84Cr | 3.68 |
| 04 Jul | Fuel Purchase Setlagole Vulstasie | 485442*3871 01 Jul | 200.00 | 1,284.84Cr | 3.68 |
| 05 Jul | FNB App Transfer From Excavator Payment | | 24,750.00Cr | 26,034.84Cr | |
| 05 Jul | FNB App Payment To Bonolo Trucks | Maranga Projects Pty | 24,750.00 | 1,284.84Cr | |
| 05 Jul | FNB App Transfer From Petrol | | 3,000.00Cr | 4,284.84Cr | |
| 05 Jul | FNB App Transfer To Petrol | | 3,000.00 | 1,284.84Cr | |
| 05 Jul | FNB App Transfer From Kb | | 300.00Cr | 1,584.84Cr | |
| 05 Jul | FNB App Rtc Pmt To Tib Diesel | Maranga Projects Pty | 300.00 | 1,284.84Cr | 8.00 |
| 05 Jul | FNB App Transfer From Maranga | | 200.00Cr | 1,484.84Cr | |
| 05 Jul | FNB App Transfer From Diesel | | 200.00Cr | 1,684.84Cr | |
| 05 Jul | POS Purchase S2S*Rebreadscounts | 485442*3871 03 Jul | 132.00 | 1,552.84Cr | 3.68 |
| 07 Jul | FNB App Payment From Plant Hire | | 9,918.75Cr | 11,471.59Cr | |
| 07 Jul | FNB App Rtc Pmt To Bonolo Trucks | Maranga Projects Pty | 5,100.00 | 6,371.59Cr | 15.00 |
| 07 Jul | FNB App Transfer To Diesel | | 4,000.00 | 2,371.59Cr | |
| 07 Jul | Int-Banking Pmt Frm Sna 0002 | | 136,528.00Cr | 138,899.59Cr | |
| 07 Jul | Int-Banking Pmt Frm Sna 0003 | | 179,388.50Cr | 318,288.09Cr | |
| 07 Jul | FNB App Prepaid Airtime 0822394947 | | 55.00 | 318,233.09Cr | 2.50 |
| 07 Jul | FNB App Payment To Business Card | Maranga Projects Pty | 2,000.00 | 316,233.09Cr | |
| 07 Jul | FNB App Payment To Tib Hrs | Maranga Projects Pty | 50,000.00 | 266,233.09Cr | |
| 07 Jul | FNB App Rtc Pmt To Building House | Maranga Projects Pty | 1,000.00 | 265,233.09Cr | 8.00 |
| 07 Jul | FNB App Transfer From Materials | | 1,000.00Cr | 266,233.09Cr | |
| 07 Jul | FNB App Transfer From Cleaning | | 1,000.00Cr | 267,233.09Cr | |
| 07 Jul | Fuel Purchase Setlagole Vulstasie | 485442*3871 03 Jul | 300.00 | 266,933.09Cr | 3.68 |
| 08 Jul | FNB App Rtc Pmt To Salary | Maranga | 3,000.00 | 263,933.09Cr | 8.00 |
| 08 Jul | FNB App Transfer To Grocery | | 2,000.00 | 261,933.09Cr | |
| 08 Jul | ATM Cash Bathopel | 428104*2944 | 2,500.00 | 259,433.09Cr | 65.50 |
| 08 Jul | FNB App Rtc Pmt To Tax Return | Maranga Projects Pty | 1,500.00 | 257,933.09Cr | 8.00 |
| 08 Jul | FNB App Payment To Tipper Truck | Maranga Projects Pty | 44,961.00 | 212,972.09Cr | |
| 08 Jul | FNB App Rtc Pmt To Salary | Maranga | 3,000.00 | 209,972.09Cr | 8.00 |
| 08 Jul | Chq Card ATM Local Cash Advanc Cash Setlagole Ddu | 74325635187000082726 | 1,000.00 | 208,972.09Cr | 39.20 |
| 08 Jul | POS Purchase Mcd Mompoti Mall | 428104*2944 05 Jul | 364.20 | 208,607.89Cr | 3.68 |
| 09 Jul | FNB App Payment To Tib Payment | Maranga Projects Pty | 120,950.00 | 87,657.89Cr | |
| 09 Jul | FNB App Rtc Pmt To Maranga | E Thamaga | 5,000.00 | 82,657.89Cr | 15.00 |
| 09 Jul | FNB App Transfer To Clothes | | 2,200.00 | 80,457.89Cr | |
| 09 Jul | Electricity Prepaid Electricity 37197932645 | | 50.00 | 80,407.89Cr | 1.50 |
| 09 Jul | Send Money App Dr Send Buks Truck Driver | | 300.00 | 80,107.89Cr | 9.86 |
| 09 Jul | Fuel Purchase Madibogo Filling St | 428104*2944 07 Jul | 400.00 | 79,707.89Cr | 3.68 |
| 09 Jul | Electronic Payments Bis/Int 14 On True Tiering = 70.00 | | 0.00 | 79,707.89Cr | 70.00 |
| 09 Jul | #Monthly Account Fee | | 145.00 | 79,562.89Cr | |
| 09 Jul | #Non FNB ATM Cash Withdrawal Fee | | 88.20 | 79,474.69Cr | |
| 09 Jul | #Service Fees | | 1,002.70 | 78,471.99Cr | |
| 10 Jul | FNB App Transfer To Bogat | | 2,000.00 | 76,471.99Cr | |
| 10 Jul | FNB App Transfer To Engine | | 40,000.00 | 36,471.99Cr | |
| 10 Jul | FNB App Payment To Diesel Nwk | ZI00121Znk | 2,000.00 | 34,471.99Cr | |
| 10 Jul | FNB App Payment To Trailer | Maranga Project Pty | 10,000.00 | 24,471.99Cr | |
| 10 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 23,971.99Cr | 8.00 |
| 10 Jul | FNB App Transfer From Tladi Payment | | 1,000.00Cr | 24,971.99Cr | |
| 10 Jul | FNB App Rtc Pmt To Salary | Maranga | 1,000.00 | 23,971.99Cr | 8.00 |
| 10 Jul | Fuel Purchase Engen Vryburg Conv | 428104*2944 08 Jul | 1,149.70 | 22,822.29Cr | 3.68 |
| 11 Jul | FNB App Transfer From Truck Spare | | 10,000.00Cr | 32,822.29Cr | |
| 11 Jul | Send Money App Dr Send Ellen Mechanic | | 1,500.00 | 31,322.29Cr | 41.30 |
| 11 Jul | FNB App Payment To Building Sand | Maranga Project | 1,000.00 | 30,322.29Cr | |
| 11 Jul | FNB App Transfer From Materials | | 300.00Cr | 30,622.29Cr | |
| 11 Jul | FNB App Payment To Building Materials | Qte3442 | 7,600.00 | 23,022.29Cr | |
| 11 Jul | FNB App Prepaid Airtime 0822394947 | | 55.00 | 22,967.29Cr | 2.50 |
| 11 Jul | FNB OB Pmt Build It Delarey | | 21,000.00Cr | 43,967.29Cr | |
| 11 Jul | FNB App Rtc Pmt To Tib Diesel | Maranga Projects Pty | 1,000.00 | 42,967.29Cr | 8.00 |
| 11 Jul | FNB App Rtc Pmt To Overtime | Maranga Projects Pty | 1,000.00 | 41,967.29Cr | 8.00 |

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Transactions in RAND (ZAR) : 62939400602

| Date | Description | | Amount | Balance | Accrued Bank Charges |
|--------|--|----------------------|-------------|-------------|----------------------|
| 11 Jul | POS Purchase Nwk Madibogo Retail | 428104*2944 09 Jul | 451.90 | 41,515.39Cr | 3.68 |
| 11 Jul | Fuel Purchase Nwk Madibogo Rybaan | 428104*2944 09 Jul | 573.90 | 40,941.49Cr | 3.68 |
| 12 Jul | FNB App Transfer To Trailer | | 10,000.00 | 30,941.49Cr | |
| 12 Jul | POS Purchase F And R Service Cen | 428104*2944 10 Jul | 200.00 | 30,741.49Cr | 3.68 |
| 12 Jul | POS Purchase Engines And More 10 | 428104*2944 10 Jul | 21,500.00 | 9,241.49Cr | 3.68 |
| 12 Jul | Byc Debit | 62939405280 | 91.30 | 9,150.19Cr | |
| 14 Jul | FNB App Rtc Pmt To Pa Payment | Maranga Projects Pty | 100.00 | 9,050.19Cr | 8.00 |
| 14 Jul | Electricity Prepaid Electricity 07605088728 | | 350.00 | 8,700.19Cr | 2.50 |
| 14 Jul | POS Purchase Spar Delareyville | 428104*2944 12 Jul | 75.22 | 8,624.97Cr | 3.68 |
| 14 Jul | POS Purchase Attie Ludcicke Moto | 428104*2944 11 Jul | 158.00 | 8,466.97Cr | 3.68 |
| 15 Jul | Send Money App Dr Send Derrick Chobeka | | 200.00 | 8,266.97Cr | 7.24 |
| 15 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 7,766.97Cr | 8.00 |
| 15 Jul | FNB App Rtc Pmt To Truck Parts | Maranga Projects Pty | 1,000.00 | 6,766.97Cr | 8.00 |
| 15 Jul | FNB App Transfer To Mechanic | | 5,000.00 | 1,766.97Cr | |
| 15 Jul | Hybrid Subscription Fee Connect Topup Paymnt | | 479.00 | 1,287.97Cr | |
| 16 Jul | FNB App Prepaid Airtime 0737217824 | | 22.00 | 1,265.97Cr | 1.50 |
| 16 Jul | POS Purchase Hpy*Mashabur Genera | 428104*2944 12 Jul | 60.00 | 1,205.97Cr | 3.68 |
| 16 Jul | POS Purchase Nwk Coligny Super S | 428104*2944 14 Jul | 96.70 | 1,109.27Cr | 3.68 |
| 17 Jul | FNB App Payment From Mareetsane | | 11,241.25Cr | 12,350.52Cr | |
| 17 Jul | FNB App Rtc Pmt To Maranga | E Thamaga | 600.00 | 11,750.52Cr | 8.00 |
| 17 Jul | FNB App Rtc Pmt To Building House | Maranga Projects Pty | 100.00 | 11,650.52Cr | 8.00 |
| 18 Jul | FNB App Prepaid Airtime 0737217824 | | 250.00 | 11,400.52Cr | 2.50 |
| 18 Jul | FNB App Payment To Diesel Nwk | ZI00121Znk | 1,900.00 | 9,500.52Cr | |
| 18 Jul | FNB App Payment To Diesel Nwk | ZI00121Znk | 300.00 | 9,200.52Cr | |
| 18 Jul | FNB App Transfer To Diesel | | 1,000.00 | 8,200.52Cr | |
| 18 Jul | FNB App Payment To Diesel Nwk | ZI00121Znk | 300.00 | 7,900.52Cr | |
| 18 Jul | FNB App Transfer To Diesel | | 1,800.00 | 6,100.52Cr | |
| 18 Jul | FNB App Prepaid Airtime 0712449310 | | 75.00 | 6,025.52Cr | 2.50 |
| 18 Jul | FNB App Rtc Pmt To Maranga | E Thamaga | 600.00 | 5,425.52Cr | 8.00 |
| 18 Jul | FNB App Rtc Pmt To Bearing Block | Maranga Projects Pty | 1,350.00 | 4,075.52Cr | 8.00 |
| 18 Jul | #Facility Fee For O/D | | 2,500.00 | 1,575.52Cr | |
| 18 Jul | FNB App Rtc Pmt To Salary | Maranga | 1,000.00 | 575.52Cr | 8.00 |
| 18 Jul | FNB App Payment To Kits | Maranga Projects | 1,200.00 | 624.48 | |
| 18 Jul | ATM Cash Bathopel | 491050*4204 | 1,000.00 | 1,624.48 | 26.20 |
| 18 Jul | FNB App Rtc Pmt To Tlb Diesel | Maranga Projects Pty | 300.00 | 1,924.48 | 8.00 |
| 18 Jul | Dr.Int.Rate 25,50000 | | 0.00 | 1,924.48 | |
| 19 Jul | FNB OB Pmt Thalami Civils | | 62,100.00Cr | 60,175.52Cr | |
| 19 Jul | FNB App Payment To Bonolo Trucks | Maranga Projects Pty | 24,750.00 | 35,425.52Cr | |
| 19 Jul | FNB App Rtc Pmt To Excavator | Maranga Projects Ltd | 2,000.00 | 33,425.52Cr | 8.00 |
| 19 Jul | FNB App Transfer To Petrol | | 2,000.00 | 31,425.52Cr | |
| 19 Jul | FNB OB Pmt Build It Delarey | | 14,000.00Cr | 45,425.52Cr | |
| 19 Jul | Send Money App Dr Send Jorge Sino Plant | | 1,000.00 | 44,425.52Cr | 28.20 |
| 19 Jul | Send Money App Dr Send Liza Modirwa | | 300.00 | 44,125.52Cr | 9.86 |
| 19 Jul | FNB App Transfer To Mechanic | | 2,000.00 | 42,125.52Cr | |
| 19 Jul | FNB App Transfer To Petrol | | 1,000.00 | 41,125.52Cr | |
| 19 Jul | FNB App Rtc Pmt To Maranga | Maranga Projects Pty | 5,000.00 | 36,125.52Cr | 15.00 |
| 19 Jul | Electricity Prepaid Electricity 07064897312 | | 20.00 | 36,105.52Cr | 1.50 |
| 19 Jul | Byc Debit | 62939405280 | 41.08 | 36,064.44Cr | |
| 21 Jul | FNB App Prepaid Airtime 0712449310 | | 55.00 | 36,009.44Cr | 2.50 |
| 21 Jul | FNB App Transfer To Building Materials | | 10,000.00 | 26,009.44Cr | |

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| 21 Jul | Send Money App Dr Send Ben Mogale | | 500.00 | 25,509.44Cr | 15.10 |
| 21 Jul | FNB App Payment To Bonolo Trucks | Maranga Projects Pty | 19,800.00 | 5,709.44Cr | |
| 21 Jul | POS Purchase Marikana Mainline | 428104*2944 10 Jul | 29.00 | 5,680.44Cr | 3.68 |
| 21 Jul | POS Purchase Marikana Mainline | 428104*2944 10 Jul | 29.00 | 5,651.44Cr | 3.68 |
| 21 Jul | POS Purchase Swartruggens Toll | 428104*2944 10 Jul | 99.00 | 5,552.44Cr | 3.68 |
| 21 Jul | POS Purchase Swartruggens Toll | 428104*2944 10 Jul | 99.00 | 5,453.44Cr | 3.68 |
| 21 Jul | POS Purchase Steers Mahikeng 20 | 491050*4204 18 Jul | 261.60 | 5,191.84Cr | 3.68 |
| 21 Jul | POS Purchase Dischem Mahikeng Ma | 428104*2944 18 Jul | 363.02 | 4,828.82Cr | 3.68 |
| 21 Jul | POS Purchase Ti Mo Auto Spares | 491050*4204 18 Jul | 1,040.00 | 3,788.82Cr | 3.68 |
| 21 Jul | Fuel Purchase Setlagole Vulstasie | 428104*2944 17 Jul | 300.00 | 3,488.82Cr | 3.68 |
| 22 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 2,988.82Cr | 8.00 |
| 23 Jul | FNB App Transfer To Tamping Rammer | | 21,000.00 | 18,011.18 | |
| 23 Jul | FNB App Prepaid Airtime 0737217824 | | 42.50 | 18,053.68 | 2.50 |
| 23 Jul | Send Money App Dr Send Jorge Sino Plant | | 3,000.00 | 21,053.68 | 80.60 |
| 23 Jul | Chq Card ATM Local Cash Advanc Cash Gamemafikeng2 | 74325635202000151579 | 1,000.00 | 22,053.68 | 39.20 |
| 23 Jul | POS Purchase Checkers Mafikeng | 491050*4204 21 Jul | 1,541.53 | 23,595.21 | 3.68 |
| 24 Jul | FNB App Rtc Pmt To Spares | Maranga | 1,120.00 | 24,715.21 | 8.00 |
| 24 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 25,215.21 | 8.00 |
| 24 Jul | Send Money App Dr Send Jorge Sino Plant | | 1,000.00 | 26,215.21 | 28.20 |
| 24 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 26,715.21 | 8.00 |
| 24 Jul | Chq Card ATM Local Cash Advanc Cash Setlagole Ddu | 74325635203000182902 | 2,000.00 | 28,715.21 | 65.40 |
| 24 Jul | Fuel Purchase Rainbow Filling Sta | 491050*4204 22 Jul | 1,074.70 | 29,789.91 | 3.68 |
| 25 Jul | Send Money App Dr Send Ellen Mechanic | | 1,000.00 | 30,789.91 | 28.20 |
| 25 Jul | ATM Cash Bathopel | 491050*4204 | 1,000.00 | 31,789.91 | 26.20 |
| 25 Jul | FNB App Transfer To Clothes | | 1,000.00 | 32,789.91 | |
| 25 Jul | Chq Card ATM Local Cash Advanc Cash Centurion Shop | 74325635204000132242 | 1,000.00 | 33,789.91 | 39.20 |
| 25 Jul | POS Purchase Refilwe Store Sho20 | 491050*4204 24 Jul | 42.00 | 33,831.91 | 3.68 |
| 25 Jul | POS Purchase Rainbow Moon Conven | 491050*4204 23 Jul | 72.96 | 33,904.87 | 3.68 |
| 25 Jul | POS Purchase Midas Lichtenburg | 491050*4204 23 Jul | 350.00 | 34,254.87 | 3.68 |
| 25 Jul | Fuel Purchase Shell Ultra City Kr | 491050*4204 23 Jul | 666.08 | 34,920.95 | 3.68 |
| 26 Jul | FNB App Rtc Pmt To Maranga | E Thamaga | 600.00 | 35,520.95 | 8.00 |
| 26 Jul | FNB App Transfer To Grocery | | 400.00 | 35,920.95 | |
| 26 Jul | POS Purchase Chicken Licken Molo | 491050*4204 24 Jul | 255.50 | 36,176.45 | 3.68 |
| 26 Jul | POS Purchase African Motor Spare | 491050*4204 24 Jul | 1,310.00 | 37,486.45 | 3.68 |
| 26 Jul | Byc Debit | 62939405280 | 193.61 | 37,680.06 | |
| 28 Jul | Electricity Prepaid Electricity 07605088728 | | 100.00 | 37,780.06 | 1.50 |
| 28 Jul | FNB App Rtc Pmt To Salary | Maranga | 200.00 | 37,980.06 | 8.00 |
| 28 Jul | ATM Cash Bathopel | 491050*4204 | 4,000.00 | 41,980.06 | 104.80 |
| 28 Jul | ATM Cash Bathopel | 491050*4204 | 1,000.00 | 42,980.06 | 26.20 |
| 28 Jul | POS Purchase Zambezi Tollgate | 491050*4204 23 Jul | 14.50 | 42,994.56 | 3.68 |
| 28 Jul | POS Purchase Dornpoort Plaza | 491050*4204 23 Jul | 19.50 | 43,014.06 | 3.68 |
| 28 Jul | POS Purchase Brits Mainline | 491050*4204 23 Jul | 19.50 | 43,033.56 | 3.68 |
| 28 Jul | POS Purchase Marikana Mainline | 491050*4204 23 Jul | 29.00 | 43,062.56 | 3.68 |
| 28 Jul | POS Purchase Swartruggens Toll | 491050*4204 23 Jul | 99.00 | 43,161.56 | 3.68 |
| 28 Jul | POS Purchase Old Khaki Mahikeng | 491050*4204 25 Jul | 801.00 | 43,962.56 | 3.68 |
| 28 Jul | POS Purchase Game Mafikeng | 491050*4204 25 Jul | 1,206.28 | 45,168.84 | 3.68 |
| 28 Jul | Fuel Purchase Rainbow Filling Sta | 491050*4204 25 Jul | 1,180.50 | 46,349.34 | 3.68 |
| 29 Jul | FNB App Payment To Business Card | Maranga Projects Pty | 6,000.00 | 52,349.34 | |
| 29 Jul | FNB App Transfer From Transport | | 100.00Cr | 52,249.34 | |
| 29 Jul | POS Purchase PNP Fam Vryburg | 491050*4204 26 Jul | 377.23 | 52,626.57 | 3.68 |
| 29 Jul | Fuel Purchase Setlagole Vulstasie | 491050*4204 25 Jul | 1,200.00 | 53,826.57 | 3.68 |
| 30 Jul | FNB App Transfer To Petrol | | 500.00 | 54,326.57 | |
| 30 Jul | FNB App Transfer To Petrol | | 500.00 | 54,826.57 | |
| 30 Jul | FNB App Payment To Nuco | 9187 | 25,000.00 | 79,826.57 | |
| 30 Jul | FNB App Prepaid Airtime 0712449310 | | 55.00 | 79,881.57 | 2.50 |
| 30 Jul | POS Purchase Nwk Mafikeng Retail | 491050*4204 28 Jul | 28.50 | 79,910.07 | 3.68 |
| 30 Jul | POS Purchase Checkers Mahikeng M | 491050*4204 28 Jul | 61.84 | 79,971.91 | 3.68 |
| 30 Jul | POS Purchase Unique Hair | 491050*4204 28 Jul | 120.00 | 80,091.91 | 3.68 |
| 30 Jul | POS Purchase Chicken Licken Molo | 491050*4204 28 Jul | 145.00 | 80,236.91 | 3.68 |
| 30 Jul | POS Purchase Bex Mafikeng | 491050*4204 28 Jul | 319.00 | 80,555.91 | 3.68 |

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|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BV/KY/KY/BF/B9/A4/KJ/N | FN |
| 291 | 62939400602 | 2025/07/31 | PLATINUM BUSINESS ACCOUNT | |

Reference Number: SMTPOE2AF466

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.

Transactions in RAND (ZAR) : 62939400602

| Date | Description | | Amount | Balance | Accrued Bank Charges |
|--------|-----------------------------------|----------------------|-----------|------------|----------------------|
| 30 Jul | POS Purchase Nwk Mafikeng Retail | 491050*4204 28 Jul | 885.70 | 81,441.61 | 3.68 |
| 30 Jul | Fuel Purchase Shell Linel Serv St | 491050*4204 28 Jul | 1,173.25 | 82,614.86 | 3.68 |
| 31 Jul | FNB App Rtc Pmt To Salary | Maranga | 500.00 | 83,114.86 | 8.00 |
| 31 Jul | FNB App Transfer To Petrol | | 1,000.00 | 84,114.86 | |
| 31 Jul | FNB App Payment To Business Card | Maranga Projects Pty | 45,000.00 | 129,114.86 | |
| 31 Jul | POS Purchase Pep 8380 Delareyvil | 491050*4204 29 Jul | 93.84 | 129,208.70 | 3.68 |
| 31 Jul | POS Purchase Checkers Mahikeng M | 491050*4204 29 Jul | 104.26 | 129,312.96 | 3.68 |
| 31 Jul | POS Purchase Wimpy Mafikeng Mall | 491050*4204 29 Jul | 427.50 | 129,740.46 | 3.68 |
| 31 Jul | Fuel Purchase Setlagole Vulstasie | 491050*4204 28 Jul | 500.00 | 130,240.46 | 3.68 |

Closing Balance

130,240.46Dr

Turnover for Statement Period

| | |
|----------------------------|--------------|
| No. Credit Transactions 20 | 574,851.50Cr |
| No. Debit Transactions 182 | 719,113.66Dr |

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 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

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|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BV/KY/KY/BF/B9/A4/KJ/N | FN |
| 291 | 62939400602 | 2025/07/31 | PLATINUM BUSINESS ACCOUNT | |