



FNB Verified Statement 11/10/2025
Reference Number: SMTPR13079B8
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.

BBST57 173968
*LESH TRADING (PTY) LTD
HOUSE NO 483B UNIT THREE
PAMPIERSTAD
8566

11 OCT 2025
Statements
250-655

☒ P O Box 93
Hartswater 8570
Street Address Hartswater
5 Df Malan Street
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mpho Mereko
☎ (076) 547-5813

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62882318283
Tax Invoice/Statement Number : 57
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	7.86 Cr	Service Fees	98.00 Dr	Credit Rate**	Tiered
Closing Balance	104.22 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	12.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.78 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
08 Aug	Magtape Credit Nsvt Plans	9,000.00Cr	9,007.86Cr	
11 Aug	Payshap Credit L Ralefala	3,730.00Cr	12,737.86Cr	
11 Aug	FNB App Payment To Tyres Payment Qu104075	12,720.30	17.56Cr	
12 Aug	Int On Debit Balance	0.81	16.75Cr	
12 Aug	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	16.75Cr	5.00
12 Aug	#Monthly Account Fee	93.00	76.25	
12 Aug	#Service Fees	5.00	81.25	
21 Aug	FNB App Payment To Laundry Payment	450.00	531.25	
21 Aug	Send Money App Dr Send Tshiamo Seitisho	900.00	1,431.25	25.58
21 Aug	FNB App Payment To Loan Payment	5,200.00	6,631.25	
21 Aug	FNB App Prepaid Airtime 0794122407	90.00	6,721.25	2.50
21 Aug	FNB App Rtc Pmt To Electricity	150.00	6,871.25	8.00
21 Aug	Magtape Credit Sapsfin Af02923187 Kre	18,955.00Cr	12,083.75Cr	
22 Aug	FNB App Prepaid Airtime 0794122407	150.00	11,933.75Cr	2.50
22 Aug	FNB App Rtc Pmt To Lunch	200.00	11,733.75Cr	8.00
23 Aug	FNB App Prepaid Airtime 0794122407	50.00	11,683.75Cr	2.50
23 Aug	Card Purchase With Cashback Usave Pampierstad 485442*7543 21 Aug	252.22	11,431.53Cr	3.68
23 Aug	Card Cashback Cashb Usave Pampiers 745520*1093	300.00	11,131.53Cr	2.00
23 Aug	Fuel Purchase Rea Aga Taung (Pamp 485442*7543 21 Aug	150.00	10,981.53Cr	3.68
23 Aug	Byc Debit 63086811643	30.78	10,950.75Cr	
25 Aug	FNB App Rtc Pmt To Loan Payment	300.00	10,650.75Cr	8.00
25 Aug	POS Purchase Ik *G.F Shisanyama 485442*7543 21 Aug	65.00	10,585.75Cr	3.68
25 Aug	POS Purchase Usave Pampierstad 485442*7543 22 Aug	81.25	10,504.50Cr	3.68
26 Aug	FNB App Rtc Pmt To Business Loan Paymen	500.00	10,004.50Cr	8.00
26 Aug	POS Purchase Godfreys Tavern 2 485442*7543 24 Aug	50.00	9,954.50Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
242	62882318283	2025/08/30	GOLD BUSINESS ACCOUNT	

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Reference Number: SMTPR13079B8

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date			Amount	Balance	Accrued Bank Charges
26 Aug	POS Purchase Engen Oliver Road C	485442*7543 24 Aug	269.60	9,684.90Cr	3.68
26 Aug	POS Purchase Mohawk Spur 21	485442*7543 24 Aug	1,150.00	8,534.90Cr	3.68
26 Aug	Fuel Purchase Riverside Fuel Stat	485442*7543 23 Aug	250.00	8,284.90Cr	3.68
27 Aug	POS Purchase Motimalenyora Tave9	485442*7543 25 Aug	102.00	8,182.90Cr	3.68
27 Aug	POS Purchase Mock & Bros Liquor	485442*7543 25 Aug	139.00	8,043.90Cr	3.68
27 Aug	POS Purchase Spar Hartswater	485442*7543 25 Aug	208.57	7,835.33Cr	3.68
27 Aug	POS Purchase Tit Kitchen 13	485442*7543 25 Aug	260.00	7,575.33Cr	3.68
27 Aug	POS Purchase Godfreys Tavern 2	485442*7543 25 Aug	269.00	7,306.33Cr	3.68
27 Aug	POS Purchase Motimalenyora Tave9	485442*7543 26 Aug	355.00	6,951.33Cr	3.68
27 Aug	POS Purchase Mock & Bros Liquor	485442*7543 25 Aug	458.00	6,493.33Cr	3.68
27 Aug	POS Purchase Mock & Bros Liquor	485442*7543 25 Aug	725.00	5,768.33Cr	3.68
27 Aug	POS Purchase Motimalenyora Tave9	485442*7543 26 Aug	1,113.00	4,655.33Cr	3.68
27 Aug	Fuel Purchase Riverside Excel	485442*7543 25 Aug	58.00	4,597.33Cr	3.68
27 Aug	Fuel Purchase Engen Highway Motor	485442*7543 25 Aug	200.00	4,397.33Cr	3.68
28 Aug	Chq Card ATM Local Cash Advanc Cash Pudimoe Superm	74552165238000169501	800.00	3,597.33Cr	33.96
28 Aug	POS Purchase Godfreys Tavern 2	485442*7543 26 Aug	43.00	3,554.33Cr	3.68
28 Aug	POS Purchase Motimalenyora Tave9	485442*7543 26 Aug	102.00	3,452.33Cr	3.68
28 Aug	POS Purchase Usave Pudimoe	485442*7543 26 Aug	110.99	3,341.34Cr	3.68
28 Aug	POS Purchase Motimalenyora Tave9	485442*7543 26 Aug	204.00	3,137.34Cr	3.68
28 Aug	POS Purchase Godfreys Tavern 2	485442*7543 26 Aug	438.00	2,699.34Cr	3.68
28 Aug	POS Purchase Liquorshop Pudimoe	485442*7543 26 Aug	939.93	1,759.41Cr	3.68
28 Aug	POS Purchase Liquorshop Pudimoe	485442*7543 26 Aug	1,027.92	731.49Cr	3.68
28 Aug	Fuel Purchase Riverside Excel	485442*7543 25 Aug	131.00	600.49Cr	3.68
28 Aug	Fuel Purchase Engen Highway Motor	485442*7543 25 Aug	150.00	450.49Cr	3.68
29 Aug	POS Purchase Liquorshop Hartswat	485442*7543 27 Aug	46.27	404.22Cr	3.68
29 Aug	Fuel Purchase Engen Highway Motor	485442*7543 26 Aug	300.00	104.22Cr	3.68
Closing Balance				104.22Cr	

Turnover for Statement Period

No. Credit Transactions 3	31,685.00Cr
No. Debit Transactions 47	31,588.64Dr

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.

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242	62882318283	2025/08/30	GOLD BUSINESS ACCOUNT	