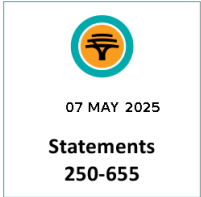




FNB Verified Statement 07/05/2025
Reference Number: SMTPO33DEFAB
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST8 457937

*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 : 8
Statement Period : 31 March 2025 to 30 April 2025
Statement Date : 30 April 2025

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|--------------|--------------------|-----------|----------------------|--------|
| Opening Balance | 363.30 Cr | Service Fees | 192.82 Dr | Credit Rate** | Tiered |
| Closing Balance | 73,785.58 Cr | Cash Deposit Fees | 0.00 | Debit Rate (Non-NCA) | 24.00% |
| # Inclusive of VAT @ 15.00% | 28.93 Dr | Cash Handling Fees | 0.00 | | |
| Total VAT (ZAR) | 28.93 Dr | Other Fees | 29.00 Dr | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|--------------------------------|-------------|----------------------|
| 01 Apr | Magtape Credit Transnete | 61,235.20Cr | 61,598.50Cr | |
| 01 Apr | #Balance Enq Non FNB #Fee ATM Balance Inq 4854422148292928 | 8.50 | 61,590.00Cr | |
| 01 Apr | #Debit Card Dec ATM Tran Fee- #Fee Declined ATM Trans 4854422148292928 | 6.00 | 61,584.00Cr | |
| 02 Apr | ATM Cash 05808171 | 485442*2928 1,000.00 | 60,584.00Cr | 25.00 |
| 02 Apr | FNB App Payment To Employees | Pej Engineering 6,400.00 | 54,184.00Cr | |
| 02 Apr | FNB App Payment To Steel | Pej 001 26,496.00 | 27,688.00Cr | |
| 02 Apr | FNB App Rtc Pmt To Pej | Pay 8,200.00 | 19,488.00Cr | 15.00 |
| 02 Apr | FNB App Payment To Bookkeeper | Pej Engineering 2,691.37 | 16,796.63Cr | 5.00 |
| 02 Apr | Magtape Credit Cashfocus Rsc Avelo | 18,975.00Cr | 35,771.63Cr | |
| 02 Apr | Magtape Credit Duvha Foundry (Pty) Ltd | 19,550.00Cr | 55,321.63Cr | |
| 03 Apr | FNB App Payment To Steel | 05Pej01 4,822.15 | 50,499.48Cr | 5.00 |
| 03 Apr | FNB App Payment To Gas N More | Pej001 6,061.05 | 44,438.43Cr | 5.00 |
| 03 Apr | FNB App Payment To Workshop | Pejengineering Unit6 12,398.60 | 32,039.83Cr | 5.00 |
| 03 Apr | Chq Card ATM Local Cash Advanc Cash Pnpwitpoortjie | 74325635091000120675 100.00 | 31,939.83Cr | 14.50 |
| 03 Apr | POS Purchase Afrihost Com 3 | 485442*2928 01 Apr 219.00 | 31,720.83Cr | 3.68 |
| 04 Apr | POS Purchase Petroport N14 North | 485442*2928 02 Apr 69.80 | 31,651.03Cr | 3.68 |
| 04 Apr | POS Purchase 34.99 Google *Googl | 485442*2928 02 Apr 34.99 | 31,616.04Cr | 3.68 |
| 04 Apr | Fuel Purchase Engen Silverfields | 485442*2928 02 Apr 700.00 | 30,916.04Cr | 3.68 |
| 05 Apr | POS Purchase Dischem Westgate | 485442*2928 03 Apr 223.99 | 30,692.05Cr | 3.68 |
| 05 Apr | POS Purchase Pep 0616 Roodepoort | 485442*2928 03 Apr 439.00 | 30,253.05Cr | 3.68 |
| 05 Apr | POS Purchase Ap *MTN Store 0048 | 485442*2928 03 Apr 496.50 | 29,756.55Cr | 3.68 |
| 05 Apr | POS Purchase The Cartridge Shop | 485442*2928 03 Apr 700.00 | 29,056.55Cr | 3.68 |
| 05 Apr | POS Purchase PNP Fam Witpoortjie | 485442*2928 03 Apr 3,877.62 | 25,178.93Cr | 3.68 |
| 05 Apr | #Monthly Account Fee | 99.00 | 25,079.93Cr | |
| 05 Apr | #Non FNB ATM Cash Withdrawal Fee | 14.50 | 25,065.43Cr | |

| | | | | |
|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N | FN |
| 446 | 63118247394 | 2025/04/30 | GOLD BUSINESS ACCOUNT | |

FNB Verified Statement07/05/2025

Reference Number: SMTPO33DEFAB

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 | Description | Amount | Balance | Accrued Bank Charges |
|-----------------|--|--------------|--------------|----------------------|
| 05 Apr | #Service Fees | 93.12 | 24,972.31 Cr | |
| 05 Apr | Byc Debit 63118247683 | 21.10 | 24,951.21 Cr | |
| 08 Apr | Electricity Prepaid Electricity 07133877949 | 100.00 | 24,851.21 Cr | |
| 08 Apr | FNB App Payment To Standard Bank Loan Pejengineering | 8,000.00 | 16,851.21 Cr | |
| 08 Apr | Magtape Debit Miway Bi 00000101042243250408 | 1,105.16 | 15,746.05 Cr | |
| 08 Apr | POS Purchase PNP Fam Witpoortjie 485442*2928 06 Apr | 400.96 | 15,345.09 Cr | |
| 08 Apr | Fuel Purchase Engen Roodepoort Co 485442*2928 06 Apr | 1,000.00 | 14,345.09 Cr | |
| 09 Apr | ATM Cash 00960037 485442*2928 | 2,500.00 | 11,845.09 Cr | 62.50 |
| 09 Apr | POS Purchase Sasol Persequor Par 485442*2928 07 Apr | 71.40 | 11,773.69 Cr | |
| 10 Apr | #Service Fees #Int Pymt Fee-34.99 Googl | 0.70 | 11,772.99 Cr | |
| 11 Apr | POS Purchase Mmws Sunshine Elec 485442*2928 09 Apr | 300.50 | 11,472.49 Cr | |
| 12 Apr | Byc Debit 63118247683 | 9.14 | 11,463.35 Cr | |
| 14 Apr | POS Purchase PNP Fam Witpoortjie 485442*2928 11 Apr | 597.97 | 10,865.38 Cr | |
| 17 Apr | POS Purchase Trailer Town 485442*2928 15 Apr | 450.00 | 10,415.38 Cr | |
| 17 Apr | Fuel Purchase Engen Siyabonga Con 485442*2928 15 Apr | 700.05 | 9,715.33 Cr | |
| 19 Apr | POS Purchase PNP Fam Meadowlands 485442*2928 16 Apr | 79.99 | 9,635.34 Cr | 3.68 |
| 19 Apr | POS Purchase KFC North Road So31 485442*2928 16 Apr | 149.90 | 9,485.44 Cr | 3.68 |
| 19 Apr | POS Purchase Shoprite Mini Witpo 485442*2928 17 Apr | 376.23 | 9,109.21 Cr | 3.68 |
| 19 Apr | Byc Debit 63118247683 | 13.86 | 9,095.35 Cr | |
| 24 Apr | POS Purchase Mmws Sunshine Elec 485442*2928 22 Apr | 151.70 | 8,943.65 Cr | 3.68 |
| 24 Apr | Fuel Purchase Engen Tahero Conven 485442*2928 22 Apr | 500.00 | 8,443.65 Cr | 3.68 |
| 26 Apr | Chq Card ATM Local Cash Advanc Cash Cnr Main Reef 74341885114000071942 | 600.00 | 7,843.65 Cr | 27.00 |
| 26 Apr | Byc Debit 63118247683 | 6.30 | 7,837.35 Cr | |
| 29 Apr | POS Purchase Mmws Sunshine Elec 485442*2928 25 Apr | 244.60 | 7,592.75 Cr | 3.68 |
| 30 Apr | FNB App Payment To VAT 4620265266Vx0000068 | 4,010.00 | 3,582.75 Cr | 5.00 |
| 30 Apr | ATM Cash 00960362 485442*2928 | 1,000.00 | 2,582.75 Cr | 25.00 |
| 30 Apr | Magtape Credit Cashfocus Rsc Avelo | 37,950.00 Cr | 40,532.75 Cr | |
| 30 Apr | Magtape Credit Transnete | 33,252.83 Cr | 73,785.58 Cr | |
| Closing Balance | | | 73,785.58 Cr | |

Turnover for Statement Period

| | |
|---------------------------|---------------|
| No. Credit Transactions 5 | 170,963.03 Cr |
| No. Debit Transactions 48 | 97,540.75 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.

| | | | | |
|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N | FN |
| 446 | 63118247394 | 2025/04/30 | GOLD BUSINESS ACCOUNT | |