



FNB Verified Statement 02/11/2025

Reference Number: SMTPHE47DB50

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.

BBST24 367999

*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 : 24
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	78.32 Dr	Service Fees	99.00 Dr	Credit Rate**
Closing Balance	91.43 Dr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	14.47 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	14.47 Dr	Other Fees	12.00 Dr	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	Magtape Unpaid	Not Provided For	245.00Cr	166.68Cr
01 Aug	#Item Unpaid No Funds 09	6.00	160.68Cr	
01 Aug	Magtape Debit Afrihost A14378717 Sbdexc	245.00	84.32	
02 Aug	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400568*****3692	6.00	90.32	
02 Aug	Int On Debit Balance	0.11	90.43	
07 Aug	FNB App Payment From Keramoso Security Se	200.00Cr	109.57Cr	
08 Aug	POS Purchase Dlo*Bolt.Eu/O/25080	48.00	61.57Cr	
11 Aug	FNB App Payment From Keramoso Security Se	250.00Cr	311.57Cr	
11 Aug	FNB App Prepaid Airtime 0670953971	10.00	301.57Cr	
12 Aug	POS Purchase Afrihost Com 3	400568*3692 10 Aug	294.00	7.57Cr
31 Aug	#Monthly Account Fee	99.00	91.43	

Closing Balance**91.43 Dr****Turnover for Statement Period**

No. Credit Transactions 3	695.00 Cr
No. Debit Transactions 8	708.11 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

XST12FNO:63071290828

First National Bank - a division of FirstRand Bank Limited
On 1 August 2025, the Prime Lending Rate changed to 10.50%.

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Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
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Delivery Method F1 R02
NS/EM/WV/DDA AA
010

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/08/30	GOLD BUSINESS ACCOUNT	