



FNB Verified Statement 11/10/2025  
Reference Number: SMTPR130890F  
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](http://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.

BBST56 160652  
\*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](http://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 : 56  
Statement Period : 30 June 2025 to 31 July 2025  
**Statement Date : 31 July 2025**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,620.42 Cr	Service Fees	205.74 Dr	Credit Rate**	Tiered
Closing Balance	7.86 Cr	Cash Deposit Fees	52.60 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	35.26 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	35.26 Dr	Other Fees	12.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	POS Purchase Mcd Sun Village (06	485442*7543 29 Jun 74.90	2,545.52Cr	3.68
01 Jul	POS Purchase Liquorshop Mountain	485442*7543 29 Jun 329.96	2,215.56Cr	3.68
01 Jul	Card Purchase With Cashback Liquorshop Moruleng	485442*7543 28 Jun 109.99	2,105.57Cr	3.68
01 Jul	Card Cashback Cashb Liquorshop Mor	745520*8182 500.00	1,605.57Cr	2.00
02 Jul	ADT Cash Deposit 01027114	Capitec Loan Payment 3,500.00Cr	5,105.57Cr	52.60
02 Jul	FNB App Rtc Pmt To Capitec Loan Payment	3,500.00	1,605.57Cr	15.00
02 Jul	POS Purchase Chicken Licken Moru	485442*7543 28 Jun 30.00	1,575.57Cr	3.68
02 Jul	POS Purchase Debonairs/Steers	485442*7543 28 Jun 59.90	1,515.67Cr	3.68
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun 60.00	1,455.67Cr	3.68
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun 185.00	1,270.67Cr	3.68
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun 220.00	1,050.67Cr	3.68
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun 472.00	578.67Cr	3.68
03 Jul	Send Money App Dr Send Bongs Brab	200.00	378.67Cr	7.24
05 Jul	Byc Debit	63086811643 110.25	268.42Cr	
07 Jul	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422145597543	6.00	262.42Cr	
07 Jul	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422145597543	6.00	256.42Cr	
09 Jul	POS Purchase Liquor City Gateway	485442*7543 05 Jul 109.90	146.52Cr	3.68
12 Jul	Int On Debit Balance	0.32	146.20Cr	
12 Jul	Electronic Payments Bis/Int 3 On True Tiering = 15.00	0.00	146.20Cr	15.00
12 Jul	#Monthly Account Fee	93.00	53.20Cr	
12 Jul	#Service Fees	112.74	59.54	
12 Jul	#Cash Deposit Fee	52.60	112.14	
25 Jul	FNB App Transfer From Pay Monthly Charges	120.00Cr	7.86Cr	
Closing Balance			7.86Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
242	62882318283	2025/07/31	GOLD BUSINESS ACCOUNT	

**Turnover for Statement Period**

No. Credit Transactions 2	<b>Reference Number:</b> SMTPR130890F	3,620.00Cr
No. Debit Transactions 20	To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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.	6,232.56Dr

**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](http://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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
242	62882318283	2025/07/31	GOLD BUSINESS ACCOUNT	