



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AEE49

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 216854

*WHERE EVER YOU GO (PTY) LTD
67 CAROLWOOD
BEACON BAY
EAST LONDON
5241



P O Box 71
Butterworth 4960

Street Address Butterworth
Cnr King & High Street, Butterworth

Universal Branch Code 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444**Relationship Manager** Patrick Thinta
[\(087\) 030-1491](mailto:(087) 030-1491)

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62930854866

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 283.50 Cr	Service Fees 440.30 Dr	Credit Rate** Tiered
Closing Balance 96.41 Cr	Cash Deposit Fees 0.00	Debit Rate (Non-NCA) 24.00%
# Inclusive of VAT @ 15.00% 57.43 Dr	Cash Handling Fees 0.00	
Total VAT (ZAR) 57.43 Dr	Other Fees 0.00	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
09 Jul	FNB OB Pmt Inv No 2	27,600.00Cr	27,883.50Cr	
10 Jul	FNB App Rtc Pmt To Tlb Hire	24,000.00	3,883.50Cr	15.00
10 Jul	FNB App Prepaid Airtime 0648564279	110.00	3,773.50Cr	2.50
10 Jul	FNB App Rtc Pmt To Tlb Hire	300.00	3,473.50Cr	8.00
10 Jul	FNB App Rtc Pmt To Tlb Hire	3,000.00	473.50Cr	8.00
11 Jul	FNB App Rtc Pmt To Tlb Hire	100.00	373.50Cr	8.00
11 Jul	Int On Debit Balance	0.79	372.71Cr	
11 Jul	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	372.71Cr	5.00
11 Jul	#Monthly Account Fee	93.00	279.71Cr	
11 Jul	#Service Fees	347.30	67.59	
17 Jul	Payshop Credit A Zaza	120.00Cr	52.41Cr	
17 Jul	Payshop Credit A Zaza	60.00Cr	112.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	12.41Cr	4.62
17 Jul	Payshop Credit A Zaza	120.00Cr	132.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	32.41Cr	4.62
18 Jul	ADT Cash Deposit 00185010	2,500.00Cr	2,532.41Cr	39.00
18 Jul	FNB App Rtc Pmt To Tlb Hire	2,400.00	132.41Cr	8.00
18 Jul	Payshop Credit A Zaza	200.00Cr	332.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	99.00	233.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	100.00	133.41Cr	
21 Jul	FNB App Prepaid Airtime 0725546809	60.00	73.41Cr	2.50
23 Jul	Payshop Credit A Zaza	120.00Cr	193.41Cr	
23 Jul	Airtime Topup Airtime 27762246549	100.00	93.41Cr	
24 Jul	FNB App Rtc Pmt To Trailer	30.00	63.41Cr	8.00
26 Jul	Payshop Credit A Zaza	130.00Cr	193.41Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
26 Jul	Send Money App Dr Send Unity Ukko	120.00	73.41 Cr	7.24
28 Jul	FNB App Geo Payment From Sipho Sigxaba	1,000.00 Cr	1,073.41 Cr	
28 Jul	FNB App Rtc Pmt To Tlb Hire	999.00	74.41 Cr	8.00
28 Jul	Payshap Credit A Zaza	120.00 Cr	194.41 Cr	
28 Jul	Airtime Topup Airtime 27762246549	99.00	95.41 Cr	
31 Jul	Payshap Credit A Zaza	100.00 Cr	195.41 Cr	
31 Jul	Airtime Topup Airtime 27762246549	99.00	96.41 Cr	

Closing Balance**96.41 Cr****Turnover for Statement Period**

No. Credit Transactions 11	32,070.00 Cr
No. Debit Transactions 20	32,257.09 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 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.