



FNB Verified Statement 02/11/2025

Reference Number: SMTPHE47D68B

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.

BBST22 351718

*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 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444

Relationship Manager Thato Maphatsoe
[\(087\) 730-7306](tel:(087)730-7306)

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63071290828

Tax Invoice/Statement Number : 22

Statement Period : 31 May 2025 to 30 June 2025

Statement Date : 30 June 2025

Statement Balances		Bank Charges	Interest Rate
Opening Balance	173.60 Cr	Service Fees	Credit Rate**
Closing Balance	95.36 Dr	Cash Deposit Fees	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	15.78 Dr	Cash Handling Fees	Tiered 24.00%
Total VAT (ZAR)	15.78 Dr	Other Fees	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Jun	Interest Reversal	0.04Cr	173.64Cr	
02 Jun	Magtape Unpaid	245.00Cr	418.64Cr	
02 Jun	#Item Unpaid No Funds 12	6.00	412.64Cr	
02 Jun	Payshap Credit Keramoso Loan	1,350.00Cr	1,762.64Cr	
02 Jun	FNB App Rtc Pmt To Internet	A14378717	1,147.00	615.64Cr
02 Jun	Electricity Prepaid Electricity 04284504802		200.00	415.64Cr
02 Jun	Magtape Debit Afrihost A14378717 Sbdexcvc		245.00	170.64Cr
02 Jun	Int On Debit Balance	0.04	170.60Cr	
05 Jun	FNB App Payment From Keramoso Security Se	300.00Cr	470.60Cr	
06 Jun	POS Purchase Afrihost.Com 3	400568*3692 05 Jun	1.00	469.60Cr
06 Jun	POS Purchase Afrihost Com 3	400568*3692 05 Jun	295.00	174.60Cr
07 Jun	POS Purchase Woolworths	400568*3692 06 Jun	133.96	40.64Cr
09 Jun	FNB App Transfer From 1		19.00Cr	59.64Cr
30 Jun	FNB App Prepaid Airtime 0670953971		30.00	29.64Cr
30 Jun	FNB App Prepaid Airtime 0670953971		10.00	19.64Cr
30 Jun	FNB App Payment From Mkhine Group		250.00Cr	269.64Cr
30 Jun	FNB App Rtc Pmt To Loan		250.00	19.64Cr
30 Jun	#Monthly Account Fee		99.00	79.36
30 Jun	#Service Fees		16.00	95.36

Closing Balance**95.36Dr****Turnover for Statement Period**

No. Credit Transactions 6	2,164.04 Cr
No. Debit Transactions 13	2,433.00 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.

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Reference Number: FNBPH447088

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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.

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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	2025/06/30	GOLD BUSINESS ACCOUNT	