



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, 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



P O Box 93
Hartswater 8570

Street Address Hartswater
5 Df Malan Street

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-575-9444

Relationship Manager Mpho Merek
(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
01 Jul	POS Purchase Liquorshop Mountain	485442*7543 29 Jun	329.96	2,215.56Cr
01 Jul	Card Purchase With Cashback Liquorshop Moruleng	485442*7543 28 Jun	109.99	2,105.57Cr
01 Jul	Card Cashback Cashb Liquorshop Mor	745520*8182	500.00	1,605.57Cr
02 Jul	ADT Cash Deposit 01027114	Capitec Loan Payment	3,500.00Cr	5,105.57Cr
02 Jul	FNB App Rtc Prmt To Capitec Loan Payment		3,500.00	1,605.57Cr
02 Jul	POS Purchase Chicken Licken Moru	485442*7543 28 Jun	30.00	1,575.57Cr
02 Jul	POS Purchase Debonairs/Steers	485442*7543 28 Jun	59.90	1,515.67Cr
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun	60.00	1,455.67Cr
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun	185.00	1,270.67Cr
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun	220.00	1,050.67Cr
02 Jul	POS Purchase Sun City Banqueting	485442*7543 28 Jun	472.00	578.67Cr
03 Jul	Send Money App Dr Send Bongs Brab		200.00	378.67Cr
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
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
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

XST12FNO:62882318283

Turnover for Statement Period

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No. Credit Transactions 2	Reference Number: SMTPR130890F	3,620.00 Cr
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 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.	6,232.56 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.

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	