



FNB Verified Statement 02/11/2025

Reference Number: SMTPE47D88D

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.

BBST20 035093

\*MOKHINE GROUP (PTY)LTD  
HOUSE NO 53 BENONI ST  
RUSTENBURG NORTH  
0299



02 NOV 2025

Statements  
250-655

✉ P O Box 593  
Rustenburg, 0300  
**Street Address** Rustenburg Square  
Cnr Beyers Naude & Von Wielligh Drive  
**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** Thato Maphatsoe  
☎ (087) 730-7306

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Gold Business Account : 63071290828**

Tax Invoice/Statement Number : 20  
Statement Period : 31 March 2025 to 5 April 2025  
**Statement Date : 5 April 2025**

**Statement Balances**

Opening Balance	301.54 Dr
Closing Balance	0.00
# Inclusive of VAT @ 15.00%	39.53 Cr
Total VAT (ZAR)	39.53 Cr

**Bank Charges**

Service Fees	16.50 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	319.54 Cr

**Interest Rate**

Credit Rate**	Tiered
Debit Rate (Non-NCA)	24.00%

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Magtape Unpaid Not Provided For	342.00Cr	40.46Cr	
01 Apr	#Item Unpaid No Funds 16	6.00	34.46Cr	
01 Apr	Magtape Debit Afrihost A14378717 Sbdexvc	342.00	307.54	
02 Apr	Int On Debit Balance	4.39	311.93	
04 Apr	Int On Debit Balance	0.41	312.34	
04 Apr	#Monthly Account Fee	13.20	325.54	
05 Apr	#Rev Revenue	325.54Cr	0.00	
05 Apr	#Monthly Account Fee	3.30	3.30	
05 Apr	Charge Off Account - Credit	3.30Cr	0.00	

**Closing Balance****0.00****Turnover for Statement Period**

No. Credit Transactions 3	670.84Cr
No. Debit Transactions 6	369.30Dr

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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/04/05	GOLD BUSINESS ACCOUNT	