



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE49B

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.

BBST43 233738

\*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** 250655[fnb.co.za](http://fnb.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 : 43  
Statement Period : 31 July 2025 to 31 August 2025  
**Statement Date : 31 August 2025**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>
Opening Balance	96.41 Cr	Service Fees	Credit Rate**
Closing Balance	267.51 Cr	Cash Deposit Fees	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	40.40 Dr	Cash Handling Fees	Tiered
Total VAT (ZAR)	40.40 Dr	Other Fees	24.00%

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Payment From Y-Land Projects	85,000.00Cr	85,096.41Cr	
01 Aug	FNB App Payment To Tivani	15,000.00	70,096.41Cr	
01 Aug	FNB App Payment To Store Equipment	40,000.00	30,096.41Cr	
02 Aug	FNB App Rtc Pmt To Tlb Hire	30,000.00	96.41Cr	15.00
04 Aug	Payshop Credit A Zaza	720.00Cr	816.41Cr	
04 Aug	Send Money App Dr Send Unity Ukk	700.00	116.41Cr	20.34
04 Aug	Payshop Credit A Zaza	350.00Cr	466.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080321322612747	349.00	117.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	517.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080321413613567	390.00	127.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	527.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080322394118481	400.00	127.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	527.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080322571119723	400.00	127.41Cr
04 Aug	Payshop Credit A Zaza	420.00Cr	547.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407341133813	419.00	128.41Cr
04 Aug	Payshop Credit A Zaza	450.00Cr	578.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407475034395	447.00	131.41Cr
04 Aug	Payshop Credit A Zaza	420.00Cr	551.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407594134955	417.00	134.41Cr
04 Aug	Payshop Credit A Zaza	196.00Cr	330.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080408380136826	194.00	136.41Cr
05 Aug	Payshop Credit A Zaza	700.00Cr	836.41Cr	
05 Aug	Send Money App Dr Send Themba Hlongwane	600.00	236.41Cr	17.72
05 Aug	Payshop Credit A Zaza	260.00Cr	496.41Cr	

## Transactions in RAND (ZAR) : 62930854866

Date	Description	FNB Verified Statement 06/11/2025		Accrued Bank Charges
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05 Aug	Digital Content Voucher Ott Voucher	25080513505648502	339.00	157.41Cr
05 Aug	Payshap Credit A Zaza		320.00Cr	477.41Cr
05 Aug	Airtime Topup Airtime 27762246549		100.00	377.41Cr
05 Aug	Payshap Credit A Zaza		1,000.00Cr	1,377.41Cr
05 Aug	Send Money App Dr Send Themba Hlongwane		400.00	977.41Cr
05 Aug	Send Money App Dr Send Themba Hlongwane		300.00	677.41Cr
06 Aug	FNB App Rtc Pmt To Tlb Hire		495.00	182.41Cr
07 Aug	Payshap Credit A Zaza		21,000.00Cr	21,182.41Cr
07 Aug	FNB App Payment To Alumi Empire		20,892.00	290.41Cr
08 Aug	FNB App Prepaid Airtime 0725546809		60.00	230.41Cr
08 Aug	FNB App Prepaid Airtime 0725546809		25.00	205.41Cr
11 Aug	Payshap Credit A Zaza		200.00Cr	405.41Cr
11 Aug	Airtime Topup Airtime 27762246549		99.00	306.41Cr
11 Aug	FNB App Rtc Pmt To Tlb Hire		100.00	206.41Cr
11 Aug	FNB App Payment From Sipho		200.00Cr	406.41Cr
11 Aug	Int On Debit Balance		0.22	406.19Cr
11 Aug	Electronic Payments Bis/Int 3 On True Tiering = 15.00		0.00	406.19Cr
11 Aug	#Monthly Account Fee		93.00	313.19Cr
11 Aug	#Service Fees		177.68	135.51Cr
11 Aug	#Cash Deposit Fee		39.00	96.51Cr
12 Aug	FNB App Rtc Pmt To Tlb Hire		96.00	0.51Cr
12 Aug	FNB App Payment From Sipho		200.00Cr	200.51Cr
12 Aug	FNB App Rtc Pmt To Tlb Hire		190.00	10.51Cr
12 Aug	FNB App Payment From Sipho		200.00Cr	210.51Cr
12 Aug	FNB App Rtc Pmt To Trailer		194.00	16.51Cr
12 Aug	FNB App Payment From Sipho		350.00Cr	366.51Cr
12 Aug	FNB App Rtc Pmt To Trailer		340.00	26.51Cr
15 Aug	Payshap Credit A Zaza		400.00Cr	426.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081500520971825	400.00	26.51Cr
15 Aug	ADT Cash Deposit 00185010	Ak	3,000.00Cr	3,026.51Cr
15 Aug	Rtc Credit A Zaza	346D36C1A0	400.00Cr	3,426.51Cr
15 Aug	Rtc Credit A Zaza	340B5805D9	420.00Cr	3,846.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081423470268806	394.00	3,452.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081423563969256	420.00	3,032.51Cr
18 Aug	Payshap Credit A Zaza		200.00Cr	3,232.51Cr
18 Aug	Payshap Credit A Zaza		105.00Cr	3,337.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081715550127275	305.00	3,032.51Cr
18 Aug	Payshap Credit A Zaza		370.00Cr	3,402.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081716311929729	367.00	3,035.51Cr
18 Aug	Payshap Credit A Zaza		400.00Cr	3,435.51Cr
18 Aug	FNB App Rtc Pmt To Trailer		398.00	3,037.51Cr
18 Aug	Payshap Credit A Zaza		210.00Cr	3,247.51Cr
18 Aug	Send Money App Dr Send Tamkhulu Ndevu		200.00	3,047.51Cr
18 Aug	Payshap Credit A Zaza		400.00Cr	3,447.51Cr
18 Aug	Digital Content Voucher Ott Voucher	2508181524555663	394.00	3,053.51Cr
18 Aug	Payshap Credit A Zaza		320.00Cr	3,373.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081816362610007	318.00	3,055.51Cr
18 Aug	Payshap Credit A Zaza		279.00Cr	3,334.51Cr
18 Aug	Payshap Credit A Zaza		310.00Cr	3,644.51Cr
18 Aug	Payshap Credit A Zaza		420.00Cr	4,064.51Cr
18 Aug	Digital Content Voucher Ott Voucher	250817092712358	279.00	3,785.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707594695838	300.00	3,485.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708502298402	300.00	3,185.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707270894275	300.00	2,885.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081715020223775	310.00	2,575.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708333997510	330.00	2,245.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707010693126	400.00	1,845.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081706485592690	400.00	1,445.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708122696463	400.00	1,045.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081709083699374	420.00	625.51Cr

## Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
18 Aug	Digital Content Voucher Ott Voucher	25081708581898819	516.00	109.51Cr
19 Aug	Payshap Credit A Zaza		300.00Cr	409.51Cr
19 Aug	Payshap Credit A Zaza		350.00Cr	759.51Cr
19 Aug	Payshap Credit A Zaza		354.00Cr	1,113.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081821394537070	297.00	816.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081821550638422	350.00	466.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081822185540318	354.00	112.51Cr
20 Aug	FNB App Payment From Sipho		500.00Cr	612.51Cr
20 Aug	FNB App Payment From Sipho		50.00Cr	662.51Cr
20 Aug	FNB App Rtc Pmt To Trailer		460.00	202.51Cr
20 Aug	FNB App Rtc Pmt To Trailer		44.00	158.51Cr
20 Aug	Payshap Credit A Zaza		250.00Cr	408.51Cr
20 Aug	Digital Content Voucher Ott Voucher	25082020265195951	242.00	166.51Cr
21 Aug	Payshap Credit A Zaza		238.00Cr	404.51Cr
21 Aug	Digital Content Voucher Ott Voucher	25082117532461138	236.00	168.51Cr
22 Aug	Payshap Credit A Zaza		94.00Cr	262.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082209532916627	91.00	171.51Cr
22 Aug	Payshap Credit A Zaza		54.00Cr	225.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082210065117405	51.00	174.51Cr
22 Aug	Payshap Credit A Zaza		140.00Cr	314.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082215493941358	137.00	177.51Cr
23 Aug	Payshap Credit A Zaza		220.00Cr	397.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082311391130020	218.00	179.51Cr
23 Aug	Payshap Credit A Zaza		300.00Cr	479.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082311541031351	297.00	182.51Cr
23 Aug	Payshap Credit A Zaza		199.00Cr	381.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082315302052431	196.00	185.51Cr
23 Aug	Payshap Credit A Zaza		88.00Cr	273.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082321512788414	86.00	187.51Cr
25 Aug	Payshap Credit A Zaza		41.00Cr	228.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082417194950945	38.00	190.51Cr
25 Aug	Payshap Credit A Zaza		43.00Cr	233.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082421114471080	40.00	193.51Cr
25 Aug	Payshap Credit A Zaza		165.00Cr	358.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250838592128	163.00	195.51Cr
25 Aug	Payshap Credit A Zaza		160.00Cr	355.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250908424042	157.00	198.51Cr
25 Aug	Payshap Credit A Zaza		320.00Cr	518.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250917334621	317.00	201.51Cr
25 Aug	Payshap Credit A Zaza		220.00Cr	421.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082520200964766	217.00	204.51Cr
26 Aug	Payshap Credit A Zaza		97.00Cr	301.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082613484336113	97.00	204.51Cr
26 Aug	Payshap Credit A Zaza		114.00Cr	318.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082620264076384	111.00	207.51Cr
26 Aug	Payshap Credit A Zaza		176.00Cr	383.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082620580080704	173.00	210.51Cr
26 Aug	Payshap Credit A Zaza		296.00Cr	506.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082521284874622	294.00	212.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	512.51Cr

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27 Aug	Digital Content Voucher Ott Voucher	25082707023515593	297.00	215.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	515.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082707225716727	297.00	218.51Cr
27 Aug	Payshap Credit A Zaza		380.00Cr	598.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082707440318031	378.00	220.51Cr
27 Aug	Payshap Credit A Zaza		50.00Cr	270.51Cr
27 Aug	Payshap Credit A Zaza		200.00Cr	470.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	770.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	1,070.51Cr
27 Aug	Payshap Credit A Zaza		320.00Cr	1,390.51Cr
27 Aug	Payshap Credit A Zaza		350.00Cr	1,740.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082623144896153	200.00	1,540.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082622110890068	300.00	1,240.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082621511087683	320.00	920.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082621220883894	348.00	572.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082622515894200	350.00	222.51Cr
28 Aug	Payshap Credit A Zaza		92.00Cr	314.51Cr
28 Aug	Digital Content Voucher Ott Voucher	25082806273929296	75.00	239.51Cr
29 Aug	FNB App Payment From Loan		3,000.00Cr	3,239.51Cr
29 Aug	FNB App Rtc Pmt To Tlb Hire		2,000.00	1,239.51Cr
29 Aug	FNB App Rtc Pmt To Trailer		800.00	439.51Cr
29 Aug	FNB App Prepaid Airtime 0725546809		25.00	414.51Cr
29 Aug	FNB App Rtc Pmt To Trailer		155.00	259.51Cr
30 Aug	Payshap Credit A Zaza		103.00Cr	362.51Cr
30 Aug	Digital Content Voucher Ott Voucher	25083011093047035	95.00	267.51Cr

**Closing Balance****267.51Cr****Turnover for Statement Period**

No. Credit Transactions 70	130,884.00 Cr
No. Debit Transactions 89	130,712.90 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](http://fnb.co.za)

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On 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.