



FNB Verified Statement 01/10/2025

Reference Number: SMTPOE2AF466

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 228860

*MARANGA PROJECTS (PTY)LTD
414 LOKALENG SECTION
SETLAGOLE VILLAGE
MAFIKENG
2745



P O Box 109
Mafikeng ,2745

Street Address Mafikeng
20 Robinson Street,Mafikeng

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-575-9444

Relationship Manager Baitshepi Segomotso
[\(087\) 338-1045](tel:(087)338-1045)

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Platinum Business Account : 62939400602

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	14,021.70 Cr	Service Fees	1,147.70 Dr	Credit Rate**	0.00%
Closing Balance	130,240.46 Dr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	25.50%
# Inclusive of VAT @ 15.00%	487.29 Dr	Cash Handling Fees	0.00	Overdraft Limit	200,000.00
Total VAT (ZAR)	487.29 Dr	Other Fees	2,588.20 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	FNB App Transfer To Diesel Tlb	1,000.00	13,021.70Cr	
01 Jul	POS Purchase Dryco Trading	80.50	12,941.20Cr	3.68
01 Jul	Fuel Purchase Setlagole Vulstasie	600.00	12,341.20Cr	3.68
02 Jul	FNB App Transfer From Grocery	500.00Cr	12,841.20Cr	
02 Jul	FNB App Rtc Pmt To Kraipan Bridge	600.00	12,241.20Cr	8.00
02 Jul	FNB App Transfer To Diesel	1,000.00	11,241.20Cr	
02 Jul	Internal Debit Order FNB Card 8812710203466000	107.00	11,134.20Cr	
02 Jul	POS Purchase Rainbow Moon Conven	122.96	11,011.24Cr	3.68
02 Jul	POS Purchase Nandos Mafikeng Dt	199.00	10,812.24Cr	3.68
02 Jul	Fuel Purchase Setlagole Vulstasie	200.00	10,612.24Cr	3.68
02 Jul	Fuel Purchase Setlagole Vulstasie	400.00	10,212.24Cr	3.68
02 Jul	Fuel Purchase Shell Zeerust Ultra	500.00	9,712.24Cr	3.68
03 Jul	FNB App Rtc Pmt To Truck Parts	500.00	9,212.24Cr	8.00
03 Jul	FNB App Rtc Pmt To Salary	200.00	9,012.24Cr	8.00
04 Jul	FNB App Rtc Pmt To Tlb Diesel	500.00	8,512.24Cr	8.00
04 Jul	Payment To Investment Tlb Payment	5,700.00	2,812.24Cr	
04 Jul	FNB OB Pmt Thalami Civils	98,325.00Cr	101,137.24Cr	
04 Jul	FNB App Rtc Pmt To Bonolo Trucks	39,600.00	61,537.24Cr	15.00
04 Jul	FNB App Rtc Pmt To Truck Optort Salary	2,500.00	59,037.24Cr	8.00
04 Jul	FNB App Transfer To Building Materials	4,000.00	55,037.24Cr	
04 Jul	FNB App Payment To Diesel Nwk	2,500.00	52,537.24Cr	
04 Jul	FNB App Payment To Transport	10,350.00	42,187.24Cr	
04 Jul	FNB App Rtc Pmt To Compactor Plate	1,850.00	40,337.24Cr	8.00
04 Jul	FNB App Prepaid Airtime 0822394947	29.00	40,308.24Cr	2.50
04 Jul	Payment To Investment Excavator	37,450.00	2,858.24Cr	

XST12FNO:62939400602

Date	Description	FNB Verified Statement 01/10/2025		Accrued Bank Charges
		Reference Number: SMTPOE2AF466	Amount	
04 Jul	POS Purchase Nwk Madibogo Retail	485442*3871 02 Jul	172.40	2,685.84Cr
04 Jul	POS Purchase Delareyville Super	485442*3871 02 Jul	1,001.00	1,684.84Cr
04 Jul	Fuel Purchase Contact Point Servi	485442*3871 02 Jul	200.00	1,484.84Cr
04 Jul	Fuel Purchase Setlagole Vulstasie	485442*3871 01 Jul	200.00	1,284.84Cr
05 Jul	FNB App Transfer From Excavator Payment		24,750.00Cr	26,034.84Cr
05 Jul	FNB App Payment To Bonolo Trucks	Maranga Projects Pty	24,750.00	1,284.84Cr
05 Jul	FNB App Transfer From Petrol		3,000.00Cr	4,284.84Cr
05 Jul	FNB App Transfer To Petrol		3,000.00	1,284.84Cr
05 Jul	FNB App Transfer From Kb		300.00Cr	1,584.84Cr
05 Jul	FNB App Rtc Pmt To Tlb Diesel	Maranga Projects Pty	300.00	1,284.84Cr
05 Jul	FNB App Transfer From Maranga		200.00Cr	1,484.84Cr
05 Jul	FNB App Transfer From Diesel		200.00Cr	1,684.84Cr
05 Jul	POS Purchase S2S*Rebreadiscounts	485442*3871 03 Jul	132.00	1,552.84Cr
07 Jul	FNB App Payment From Plant Hire		9,918.75Cr	11,471.59Cr
07 Jul	FNB App Rtc Pmt To Bonolo Trucks	Maranga Projects Pty	5,100.00	6,371.59Cr
07 Jul	FNB App Transfer To Diesel		4,000.00	2,371.59Cr
07 Jul	Int-Banking Pmt Frm Sna 0002		136,528.00Cr	138,899.59Cr
07 Jul	Int-Banking Pmt Frm Sna 0003		179,388.50Cr	318,288.09Cr
07 Jul	FNB App Prepaid Airtime 0822394947		55.00	318,233.09Cr
07 Jul	FNB App Payment To Business Card	Maranga Projects Pty	2,000.00	316,233.09Cr
07 Jul	FNB App Payment To Tlb Hrs	Maranga Projects Pty	50,000.00	266,233.09Cr
07 Jul	FNB App Rtc Pmt To Building House	Maranga Projects Pty	1,000.00	265,233.09Cr
07 Jul	FNB App Transfer From Materials		1,000.00Cr	266,233.09Cr
07 Jul	FNB App Transfer From Cleaning		1,000.00Cr	267,233.09Cr
07 Jul	Fuel Purchase Setlagole Vulstasie	485442*3871 03 Jul	300.00	266,933.09Cr
08 Jul	FNB App Rtc Pmt To Salary	Maranga	3,000.00	263,933.09Cr
08 Jul	FNB App Transfer To Grocery		2,000.00	261,933.09Cr
08 Jul	ATM Cash Bathopel	428104*2944	2,500.00	259,433.09Cr
08 Jul	FNB App Rtc Pmt To Tax Return	Maranga Projects Pty	1,500.00	257,933.09Cr
08 Jul	FNB App Payment To Tipper Truck	Maranga Projects Pty	44,961.00	212,972.09Cr
08 Jul	FNB App Rtc Pmt To Salary	Maranga	3,000.00	209,972.09Cr
08 Jul	Chq Card ATM Local Cash Advanc Cash Setlagole Ddu	7432563518700082726	1,000.00	208,972.09Cr
08 Jul	POS Purchase Mcd Mompati Mall	428104*2944 05 Jul	364.20	208,607.89Cr
09 Jul	FNB App Payment To Tlb Payment	Maranga Projects Pty	120,950.00	87,657.89Cr
09 Jul	FNB App Rtc Pmt To Maranga	E Thamaga	5,000.00	82,657.89Cr
09 Jul	FNB App Transfer To Clothes		2,200.00	80,457.89Cr
09 Jul	Electricity Prepaid Electricity 37197932645		50.00	80,407.89Cr
09 Jul	Send Money App Dr Send Buks Truck Driver		300.00	80,107.89Cr
09 Jul	Fuel Purchase Madibogo Filling St	428104*2944 07 Jul	400.00	79,707.89Cr
09 Jul	Electronic Payments Bis/Int 14 On True Tiering = 70.00		0.00	79,707.89Cr
09 Jul	#Monthly Account Fee		145.00	79,562.89Cr
09 Jul	#Non FNB ATM Cash Withdrawal Fee		88.20	79,474.69Cr
09 Jul	#Service Fees		1,002.70	78,471.99Cr
10 Jul	FNB App Transfer To Bogat		2,000.00	76,471.99Cr
10 Jul	FNB App Transfer To Engine		40,000.00	36,471.99Cr
10 Jul	FNB App Payment To Diesel Nwk	ZI00121Znk	2,000.00	34,471.99Cr
10 Jul	FNB App Payment To Trailer	Maranga Project Pty	10,000.00	24,471.99Cr
10 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	23,971.99Cr
10 Jul	FNB App Transfer From Tladi Payment		1,000.00Cr	24,971.99Cr
10 Jul	FNB App Rtc Pmt To Salary	Maranga	1,000.00	23,971.99Cr
10 Jul	Fuel Purchase Engen Vryburg Conv	428104*2944 08 Jul	1,149.70	22,822.29Cr
11 Jul	FNB App Transfer From Truck Spare		10,000.00Cr	32,822.29Cr
11 Jul	Send Money App Dr Send Ellen Mechanic		1,500.00	31,322.29Cr
11 Jul	FNB App Payment To Building Sand	Maranga Project	1,000.00	30,322.29Cr
11 Jul	FNB App Transfer From Materials		300.00Cr	30,622.29Cr
11 Jul	FNB App Payment To Building Materials	Qte3442	7,600.00	23,022.29Cr
11 Jul	FNB App Prepaid Airtime 0822394947		55.00	22,967.29Cr
11 Jul	FNB OB Pmt Build It Delarey		21,000.00Cr	43,967.29Cr
11 Jul	FNB App Rtc Pmt To Tlb Diesel	Maranga Projects Pty	1,000.00	42,967.29Cr
11 Jul	FNB App Rtc Pmt To Overtime	Maranga Projects Pty	1,000.00	41,967.29Cr

Transactions in RAND (ZAR) : 62939400602

Date	Description	Amount	Balance	Accrued Bank Charges
11 Jul	POS Purchase Nwk Madibogo Retail	428104*2944 09 Jul	451.90	41,515.39Cr
11 Jul	Fuel Purchase Nwk Madibogo Rybaan	428104*2944 09 Jul	573.90	40,941.49Cr
12 Jul	FNB App Transfer To Trailer		10,000.00	30,941.49Cr
12 Jul	POS Purchase F And R Service Cen	428104*2944 10 Jul	200.00	30,741.49Cr
12 Jul	POS Purchase Engines And More 10	428104*2944 10 Jul	21,500.00	9,241.49Cr
12 Jul	Byc Debit	62939405280	91.30	9,150.19Cr
14 Jul	FNB App Rtc Pmt To Pa Payment	Maranga Projects Pty	100.00	9,050.19Cr
14 Jul	Electricity Prepaid Electricity 07605088728		350.00	8,700.19Cr
14 Jul	POS Purchase Spar Delareyville	428104*2944 12 Jul	75.22	8,624.97Cr
14 Jul	POS Purchase Attie Ludicke Moto	428104*2944 11 Jul	158.00	8,466.97Cr
15 Jul	Send Money App Dr Send Derrick Chobeka		200.00	8,266.97Cr
15 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	7,766.97Cr
15 Jul	FNB App Rtc Pmt To Truck Parts	Maranga Projects Pty	1,000.00	6,766.97Cr
15 Jul	FNB App Transfer To Mechanic		5,000.00	1,766.97Cr
15 Jul	Hybrid Subscription Fee Connect Topup Paymnt		479.00	1,287.97Cr
16 Jul	FNB App Prepaid Airtime 0737217824		22.00	1,265.97Cr
16 Jul	POS Purchase Hpy*Mashabur Genera	428104*2944 12 Jul	60.00	1,205.97Cr
16 Jul	POS Purchase Nwk Coligny Super S	428104*2944 14 Jul	96.70	1,109.27Cr
17 Jul	FNB App Payment From Mareetsane		11,241.25Cr	12,350.52Cr
17 Jul	FNB App Rtc Pmt To Maranga	E Thamaga	600.00	11,750.52Cr
17 Jul	FNB App Rtc Pmt To Building House	Maranga Projects Pty	100.00	11,650.52Cr
18 Jul	FNB App Prepaid Airtime 0737217824		250.00	11,400.52Cr
18 Jul	FNB App Payment To Diesel Nwk	ZI00121Znk	1,900.00	9,500.52Cr
18 Jul	FNB App Payment To Diesel Nwk	ZI00121Znk	300.00	9,200.52Cr
18 Jul	FNB App Transfer To Diesel		1,000.00	8,200.52Cr
18 Jul	FNB App Payment To Diesel Nwk	ZI00121Znk	300.00	7,900.52Cr
18 Jul	FNB App Transfer To Diesel		1,800.00	6,100.52Cr
18 Jul	FNB App Prepaid Airtime 0712449310		75.00	6,025.52Cr
18 Jul	FNB App Rtc Pmt To Maranga	E Thamaga	600.00	5,425.52Cr
18 Jul	FNB App Rtc Pmt To Bearing Block	Maranga Projects Pty	1,350.00	4,075.52Cr
18 Jul	#Facility Fee For O/D		2,500.00	1,575.52Cr
18 Jul	FNB App Rtc Pmt To Salary	Maranga	1,000.00	575.52Cr
18 Jul	FNB App Payment To Kits	Maranga Projects	1,200.00	624.48
18 Jul	ATM Cash Bathopel	491050*4204	1,000.00	1,624.48
18 Jul	FNB App Rtc Pmt To Tlb Diesel	Maranga Projects Pty	300.00	1,924.48
18 Jul	Dr.Int.Rate 25,50000		0.00	1,924.48
19 Jul	FNB OB Pmt Thalami Civils		62,100.00Cr	60,175.52Cr
19 Jul	FNB App Payment To Bonolo Trucks	Maranga Projects Pty	24,750.00	35,425.52Cr
19 Jul	FNB App Rtc Pmt To Excavator	Maranga Projects Ltd	2,000.00	33,425.52Cr
19 Jul	FNB App Transfer To Petrol		2,000.00	31,425.52Cr
19 Jul	FNB OB Pmt Build It Delarey		14,000.00Cr	45,425.52Cr
19 Jul	Send Money App Dr Send Jorge Sino Plant		1,000.00	44,425.52Cr
19 Jul	Send Money App Dr Send Liza Modirwa		300.00	44,125.52Cr
19 Jul	FNB App Transfer To Mechanic		2,000.00	42,125.52Cr
19 Jul	FNB App Transfer To Petrol		1,000.00	41,125.52Cr
19 Jul	FNB App Rtc Pmt To Maranga	Maranga Projects Pty	5,000.00	36,125.52Cr
19 Jul	Electricity Prepaid Electricity 07064897312		20.00	36,105.52Cr
19 Jul	Byc Debit	62939405280	41.08	36,064.44Cr
21 Jul	FNB App Prepaid Airtime 0712449310		55.00	36,009.44Cr
21 Jul	FNB App Transfer To Building Materials		10,000.00	26,009.44Cr

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.

Date	Description	Amount	Balance	Accrued Bank Charges
21 Jul	Send Money App Dr Send Ben Mogale	500.00	25,509.44Cr	15.10
21 Jul	FNB App Payment To Bonolo Trucks	19,800.00	5,709.44Cr	
21 Jul	POS Purchase Marikana Mainline	428104*2944 10 Jul	29.00	5,680.44Cr
21 Jul	POS Purchase Marikana Mainline	428104*2944 10 Jul	29.00	5,651.44Cr
21 Jul	POS Purchase Swartruggens Toll	428104*2944 10 Jul	99.00	5,552.44Cr
21 Jul	POS Purchase Swartruggens Toll	428104*2944 10 Jul	99.00	5,453.44Cr
21 Jul	POS Purchase Steers Mahikeng 20	491050*4204 18 Jul	261.60	5,191.84Cr
21 Jul	POS Purchase Dischem Mahikeng Ma	428104*2944 18 Jul	363.02	4,828.82Cr
21 Jul	POS Purchase Ti Mo Auto Spares	491050*4204 18 Jul	1,040.00	3,788.82Cr
21 Jul	Fuel Purchase Setlagole Vulstasie	428104*2944 17 Jul	300.00	3,488.82Cr
22 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	2,988.82Cr
23 Jul	FNB App Transfer To Tamping Rammer		21,000.00	18,011.18
23 Jul	FNB App Prepaid Airtime 0737217824		42.50	18,053.68
23 Jul	Send Money App Dr Send Jorge Sino Plant		3,000.00	21,053.68
23 Jul	Chq Card ATM Local Cash Advanc Cash Gamemafikeng2	74325635202000151579	1,000.00	22,053.68
23 Jul	POS Purchase Checkers Mafikeng	491050*4204 21 Jul	1,541.53	23,595.21
24 Jul	FNB App Rtc Pmt To Spares	Maranga	1,120.00	24,715.21
24 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	25,215.21
24 Jul	Send Money App Dr Send Jorge Sino Plant		1,000.00	26,215.21
24 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	26,715.21
24 Jul	Chq Card ATM Local Cash Advanc Cash Setlagole Ddu	74325635203000182902	2,000.00	28,715.21
24 Jul	Fuel Purchase Rainbow Filling Sta	491050*4204 22 Jul	1,074.70	29,789.91
25 Jul	Send Money App Dr Send Ellen Mechanic		1,000.00	30,789.91
25 Jul	ATM Cash Bathopel	491050*4204	1,000.00	31,789.91
25 Jul	FNB App Transfer To Clothes		1,000.00	32,789.91
25 Jul	Chq Card ATM Local Cash Advanc Cash Centurion Shop	74325635204000132242	1,000.00	33,789.91
25 Jul	POS Purchase Refilwe Store Sho20	491050*4204 24 Jul	42.00	33,831.91
25 Jul	POS Purchase Rainbow Moon Conven	491050*4204 23 Jul	72.96	33,904.87
25 Jul	POS Purchase Midas Lichtenburg	491050*4204 23 Jul	350.00	34,254.87
25 Jul	Fuel Purchase Shell Ultra City Kr	491050*4204 23 Jul	666.08	34,920.95
26 Jul	FNB App Rtc Pmt To Maranga	E Thamaga	600.00	35,520.95
26 Jul	FNB App Transfer To Grocery		400.00	35,920.95
26 Jul	POS Purchase Chicken Licken Molo	491050*4204 24 Jul	255.50	36,176.45
26 Jul	POS Purchase African Motor Spare	491050*4204 24 Jul	1,310.00	37,486.45
26 Jul	Byc Debit	62939405280	193.61	37,680.06
28 Jul	Electricity Prepaid Electricity 07605088728		100.00	37,780.06
28 Jul	FNB App Rtc Pmt To Salary	Maranga	200.00	37,980.06
28 Jul	ATM Cash Bathopel	491050*4204	4,000.00	41,980.06
28 Jul	ATM Cash Bathopel	491050*4204	1,000.00	42,980.06
28 Jul	POS Purchase Zambezi Tollgate	491050*4204 23 Jul	14.50	42,994.56
28 Jul	POS Purchase Dornpoort Plaza	491050*4204 23 Jul	19.50	43,014.06
28 Jul	POS Purchase Brits Mainline	491050*4204 23 Jul	19.50	43,033.56
28 Jul	POS Purchase Marikana Mainline	491050*4204 23 Jul	29.00	43,062.56
28 Jul	POS Purchase Swartruggens Toll	491050*4204 23 Jul	99.00	43,161.56
28 Jul	POS Purchase Old Khaki Mahikeng	491050*4204 25 Jul	801.00	43,962.56
28 Jul	POS Purchase Game Mafikeng	491050*4204 25 Jul	1,206.28	45,168.84
28 Jul	Fuel Purchase Rainbow Filling Sta	491050*4204 25 Jul	1,180.50	46,349.34
29 Jul	FNB App Payment To Business Card	Maranga Projects Pty	6,000.00	52,349.34
29 Jul	FNB App Transfer From Transport		100.00Cr	52,249.34
29 Jul	POS Purchase PNP Fam Vryburg	491050*4204 26 Jul	377.23	52,626.57
29 Jul	Fuel Purchase Setlagole Vulstasie	491050*4204 25 Jul	1,200.00	53,826.57
30 Jul	FNB App Transfer To Petrol		500.00	54,326.57
30 Jul	FNB App Transfer To Petrol		500.00	54,826.57
30 Jul	FNB App Payment To Nuco	9187	25,000.00	79,826.57
30 Jul	FNB App Prepaid Airtime 0712449310		55.00	79,881.57
30 Jul	POS Purchase Nwk Mafikeng Retail	491050*4204 28 Jul	28.50	79,910.07
30 Jul	POS Purchase Checkers Mahikeng M	491050*4204 28 Jul	61.84	79,971.91
30 Jul	POS Purchase Unique Hair	491050*4204 28 Jul	120.00	80,091.91
30 Jul	POS Purchase Chicken Licken Molo	491050*4204 28 Jul	145.00	80,236.91
30 Jul	POS Purchase Bex Mafikeng	491050*4204 28 Jul	319.00	80,555.91

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.

Transactions in RAND (ZAR) : 62939400602

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jul	POS Purchase Nwk Mafikeng Retail	491050*4204 28 Jul	885.70	81,441.61
30 Jul	Fuel Purchase Shell Linel Serv St	491050*4204 28 Jul	1,173.25	82,614.86
31 Jul	FNB App Rtc Pmt To Salary	Maranga	500.00	83,114.86
31 Jul	FNB App Transfer To Petrol		1,000.00	84,114.86
31 Jul	FNB App Payment To Business Card	Maranga Projects Pty	45,000.00	129,114.86
31 Jul	POS Purchase Pep 8380 Delareyvil	491050*4204 29 Jul	93.84	129,208.70
31 Jul	POS Purchase Checkers Mahikeng M	491050*4204 29 Jul	104.26	129,312.96
31 Jul	POS Purchase Wimpy Mafikeng Mall	491050*4204 29 Jul	427.50	129,740.46
31 Jul	Fuel Purchase Setlagole Vulstasie	491050*4204 28 Jul	500.00	130,240.46

Closing Balance**130,240.46 Dr****Turnover for Statement Period**

No. Credit Transactions 20	574,851.50 Cr
No. Debit Transactions 182	719,113.66 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.