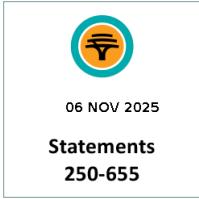




FNB Verified Statement 06/11/2025
Reference Number: SMTPK73AE49B
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BBST43 233738
*WHERE EVER YOU GO (PTY) LTD
67 CAROLWOOD
BEACON BAY
EAST LONDON
5241



Street Address P O Box 71
Butterworth 4960
Cnr King & High Street, Butterworth
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Patrck Thinta
(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

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	96.41 Cr	Service Fees	270.68 Dr	Credit Rate**	Tiered
Closing Balance	267.51 Cr	Cash Deposit Fees	39.00 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	40.40 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	40.40 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Payment From Y-Land Projects	85,000.00Cr	85,096.41 Cr	
01 Aug	FNB App Payment To Tivani	15,000.00	70,096.41 Cr	
01 Aug	FNB App Payment To Store Equipment Sub Contractor	40,000.00	30,096.41 Cr	
02 Aug	FNB App Rtc Pmt To Tib Hire	30,000.00	96.41 Cr	15.00
04 Aug	Payshap Credit A Zaza	720.00Cr	816.41 Cr	
04 Aug	Send Money App Dr Send Unity Ukko	700.00	116.41 Cr	20.34
04 Aug	Payshap Credit A Zaza	350.00Cr	466.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080321322612747	349.00	117.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	400.00Cr	517.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080321413613567	390.00	127.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	400.00Cr	527.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080322394118481	400.00	127.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	400.00Cr	527.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080322571119723	400.00	127.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	420.00Cr	547.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080407341133813	419.00	128.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	450.00Cr	578.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080407475034395	447.00	131.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	420.00Cr	551.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080407594134955	417.00	134.41 Cr	2.70
04 Aug	Payshap Credit A Zaza	196.00Cr	330.41 Cr	
04 Aug	Digital Content Voucher Ott Voucher 25080408380136826	194.00	136.41 Cr	2.70
05 Aug	Payshap Credit A Zaza	700.00Cr	836.41 Cr	
05 Aug	Send Money App Dr Send Themba Hlongwane	600.00	236.41 Cr	17.72
05 Aug	Payshap Credit A Zaza	260.00Cr	496.41 Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE49B

Description

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Date	Description	Amount	Balance	Accrued Bank Charges
05 Aug	Digital Content Voucher Ott Voucher	339.00	157.41 Cr	2.70
05 Aug	Payshap Credit A Zaza	320.00Cr	477.41 Cr	
05 Aug	Airtime Topup Airtime 27762246549	100.00	377.41 Cr	
05 Aug	Payshap Credit A Zaza	1,000.00Cr	1,377.41 Cr	
05 Aug	Send Money App Dr Send Themba Hlongwane	400.00	977.41 Cr	12.48
05 Aug	Send Money App Dr Send Themba Hlongwane	300.00	677.41 Cr	9.86
06 Aug	FNB App Rtc Pmt To Tib Hire	495.00	182.41 Cr	8.00
07 Aug	Payshap Credit A Zaza	21,000.00Cr	21,182.41 Cr	
07 Aug	FNB App Payment To Alumi Empire	20,892.00	290.41 Cr	
08 Aug	FNB App Prepaid Airtime 0725546809	60.00	230.41 Cr	2.50
08 Aug	FNB App Prepaid Airtime 0725546809	25.00	205.41 Cr	1.50
11 Aug	Payshap Credit A Zaza	200.00Cr	405.41 Cr	
11 Aug	Airtime Topup Airtime 27762246549	99.00	306.41 Cr	
11 Aug	FNB App Rtc Pmt To Tib Hire	100.00	206.41 Cr	8.00
11 Aug	FNB App Payment From Siph	200.00Cr	406.41 Cr	
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	15.00
11 Aug	#Monthly Account Fee	93.00	313.19Cr	
11 Aug	#Service Fees	177.68	135.51 Cr	
11 Aug	#Cash Deposit Fee	39.00	96.51 Cr	
12 Aug	FNB App Rtc Pmt To Tib Hire	96.00	0.51 Cr	8.00
12 Aug	FNB App Payment From Siph	200.00Cr	200.51 Cr	
12 Aug	FNB App Rtc Pmt To Tib Hire	190.00	10.51 Cr	8.00
12 Aug	FNB App Payment From Siph	200.00Cr	210.51 Cr	
12 Aug	FNB App Rtc Pmt To Trailer	194.00	16.51 Cr	8.00
12 Aug	FNB App Payment From Siph	350.00Cr	366.51 Cr	
12 Aug	FNB App Rtc Pmt To Trailer	340.00	26.51 Cr	8.00
15 Aug	Payshap Credit A Zaza	400.00Cr	426.51 Cr	
15 Aug	Digital Content Voucher Ott Voucher	400.00	26.51 Cr	2.70
15 Aug	ADT Cash Deposit 00185010	3,000.00Cr	3,026.51 Cr	45.80
15 Aug	Rtc Credit A Zaza	400.00Cr	3,426.51 Cr	
15 Aug	Rtc Credit A Zaza	420.00Cr	3,846.51 Cr	
15 Aug	Digital Content Voucher Ott Voucher	394.00	3,452.51 Cr	2.70
15 Aug	Digital Content Voucher Ott Voucher	420.00	3,032.51 Cr	2.70
18 Aug	Payshap Credit A Zaza	200.00Cr	3,232.51 Cr	
18 Aug	Payshap Credit A Zaza	105.00Cr	3,337.51 Cr	
18 Aug	Digital Content Voucher Ott Voucher	305.00	3,032.51 Cr	2.70
18 Aug	Payshap Credit A Zaza	370.00Cr	3,402.51 Cr	
18 Aug	Digital Content Voucher Ott Voucher	367.00	3,035.51 Cr	2.70
18 Aug	Payshap Credit A Zaza	400.00Cr	3,435.51 Cr	
18 Aug	FNB App Rtc Pmt To Trailer	398.00	3,037.51 Cr	8.00
18 Aug	Payshap Credit A Zaza	210.00Cr	3,247.51 Cr	
18 Aug	Send Money App Dr Send Tamkhulu Ndevu	200.00	3,047.51 Cr	7.24
18 Aug	Payshap Credit A Zaza	400.00Cr	3,447.51 Cr	
18 Aug	Digital Content Voucher Ott Voucher	394.00	3,053.51 Cr	2.70
18 Aug	Payshap Credit A Zaza	320.00Cr	3,373.51 Cr	
18 Aug	Digital Content Voucher Ott Voucher	318.00	3,055.51 Cr	2.70
18 Aug	Payshap Credit A Zaza	279.00Cr	3,334.51 Cr	
18 Aug	Payshap Credit A Zaza	310.00Cr	3,644.51 Cr	
18 Aug	Payshap Credit A Zaza	420.00Cr	4,064.51 Cr	
18 Aug	Digital Content Voucher Ott Voucher	279.00	3,785.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	300.00	3,485.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	300.00	3,185.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	300.00	2,885.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	310.00	2,575.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	330.00	2,245.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	400.00	1,845.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	400.00	1,445.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	400.00	1,045.51 Cr	2.70
18 Aug	Digital Content Voucher Ott Voucher	420.00	625.51 Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE49B

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Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
18 Aug	Digital Content Voucher Ott Voucher25081708581898819	516.00	109.51 Cr	2.70
19 Aug	Payshap Credit A Zaza	300.00 Cr	409.51 Cr	
19 Aug	Payshap Credit A Zaza	350.00 Cr	759.51 Cr	
19 Aug	Payshap Credit A Zaza	354.00 Cr	1,113.51 Cr	
19 Aug	Digital Content Voucher Ott Voucher25081821394537070	297.00	816.51 Cr	2.70
19 Aug	Digital Content Voucher Ott Voucher25081821550638422	350.00	466.51 Cr	2.70
19 Aug	Digital Content Voucher Ott Voucher25081822185540318	354.00	112.51 Cr	2.70
20 Aug	FNB App Payment From Sipho	500.00 Cr	612.51 Cr	
20 Aug	FNB App Payment From Sipho	50.00 Cr	662.51 Cr	
20 Aug	FNB App Rtc Pmt To Trailer	460.00	202.51 Cr	8.00
20 Aug	FNB App Rtc Pmt To Trailer	44.00	158.51 Cr	8.00
20 Aug	Payshap Credit A Zaza	250.00 Cr	408.51 Cr	
20 Aug	Digital Content Voucher Ott Voucher25082020265195951	242.00	166.51 Cr	2.70
21 Aug	Payshap Credit A Zaza	238.00 Cr	404.51 Cr	
21 Aug	Digital Content Voucher Ott Voucher25082117532461138	236.00	168.51 Cr	2.70
22 Aug	Payshap Credit A Zaza	94.00 Cr	262.51 Cr	
22 Aug	Digital Content Voucher Ott Voucher25082209532916627	91.00	171.51 Cr	2.70
22 Aug	Payshap Credit A Zaza	54.00 Cr	225.51 Cr	
22 Aug	Digital Content Voucher Ott Voucher25082210065117405	51.00	174.51 Cr	2.70
22 Aug	Payshap Credit A Zaza	140.00 Cr	314.51 Cr	
22 Aug	Digital Content Voucher Ott Voucher25082215493941358	137.00	177.51 Cr	2.70
23 Aug	Payshap Credit A Zaza	220.00 Cr	397.51 Cr	
23 Aug	Digital Content Voucher Ott Voucher25082311391130020	218.00	179.51 Cr	2.70
23 Aug	Payshap Credit A Zaza	300.00 Cr	479.51 Cr	
23 Aug	Digital Content Voucher Ott Voucher25082311541031351	297.00	182.51 Cr	2.70
23 Aug	Payshap Credit A Zaza	199.00 Cr	381.51 Cr	
23 Aug	Digital Content Voucher Ott Voucher25082315302052431	196.00	185.51 Cr	2.70
23 Aug	Payshap Credit A Zaza	88.00 Cr	273.51 Cr	
23 Aug	Digital Content Voucher Ott Voucher25082321512788414	86.00	187.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	41.00 Cr	228.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher25082417194950945	38.00	190.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	43.00 Cr	233.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher25082421114471080	40.00	193.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	165.00 Cr	358.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher2508250838592128	163.00	195.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	160.00 Cr	355.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher2508250908424042	157.00	198.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	320.00 Cr	518.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher2508250917334621	317.00	201.51 Cr	2.70
25 Aug	Payshap Credit A Zaza	220.00 Cr	421.51 Cr	
25 Aug	Digital Content Voucher Ott Voucher25082520200964766	217.00	204.51 Cr	2.70
26 Aug	Payshap Credit A Zaza	97.00 Cr	301.51 Cr	
26 Aug	Digital Content Voucher Ott Voucher25082613484336113	97.00	204.51 Cr	2.70
26 Aug	Payshap Credit A Zaza	114.00 Cr	318.51 Cr	
26 Aug	Digital Content Voucher Ott Voucher25082620264076384	111.00	207.51 Cr	2.70
26 Aug	Payshap Credit A Zaza	176.00 Cr	383.51 Cr	
26 Aug	Digital Content Voucher Ott Voucher25082620580080704	173.00	210.51 Cr	2.70
26 Aug	Payshap Credit A Zaza	296.00 Cr	506.51 Cr	
26 Aug	Digital Content Voucher Ott Voucher25082521284874622	294.00	212.51 Cr	2.70
27 Aug	Payshap Credit A Zaza	300.00 Cr	512.51 Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE49B

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Date			Amount	Balance	Accrued Bank Charges
27 Aug	Digital Content Voucher Ott Voucher	25082707023515593	297.00	215.51 Cr	2.70
27 Aug	Payshap Credit A Zaza		300.00 Cr	515.51 Cr	
27 Aug	Digital Content Voucher Ott Voucher	25082707225716727	297.00	218.51 Cr	2.70
27 Aug	Payshap Credit A Zaza		380.00 Cr	598.51 Cr	
27 Aug	Digital Content Voucher Ott Voucher	25082707440318031	378.00	220.51 Cr	2.70
27 Aug	Payshap Credit A Zaza		50.00 Cr	270.51 Cr	
27 Aug	Payshap Credit A Zaza		200.00 Cr	470.51 Cr	
27 Aug	Payshap Credit A Zaza		300.00 Cr	770.51 Cr	
27 Aug	Payshap Credit A Zaza		300.00 Cr	1,070.51 Cr	
27 Aug	Payshap Credit A Zaza		320.00 Cr	1,390.51 Cr	
27 Aug	Payshap Credit A Zaza		350.00 Cr	1,740.51 Cr	
27 Aug	Digital Content Voucher Ott Voucher	25082623144896153	200.00	1,540.51 Cr	2.70
27 Aug	Digital Content Voucher Ott Voucher	25082622110890068	300.00	1,240.51 Cr	2.70
27 Aug	Digital Content Voucher Ott Voucher	25082621511087683	320.00	920.51 Cr	2.70
27 Aug	Digital Content Voucher Ott Voucher	25082621220883894	348.00	572.51 Cr	2.70
27 Aug	Digital Content Voucher Ott Voucher	25082622515894200	350.00	222.51 Cr	2.70
28 Aug	Payshap Credit A Zaza		92.00 Cr	314.51 Cr	
28 Aug	Digital Content Voucher Ott Voucher	25082806273929296	75.00	239.51 Cr	2.70
29 Aug	FNB App Payment From Loan		3,000.00 Cr	3,239.51 Cr	
29 Aug	FNB App Rtc Pmt To Tib Hire		2,000.00	1,239.51 Cr	8.00
29 Aug	FNB App Rtc Pmt To Trailer		800.00	439.51 Cr	8.00
29 Aug	FNB App Prepaid Airtime 0725546809		25.00	414.51 Cr	1.50
29 Aug	FNB App Rtc Pmt To Trailer		155.00	259.51 Cr	8.00
30 Aug	Payshap Credit A Zaza		103.00 Cr	362.51 Cr	
30 Aug	Digital Content Voucher Ott Voucher	25083011093047035	95.00	267.51 Cr	2.70

Closing Balance

267.51 Cr

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
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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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/08/30	GOLD BUSINESS ACCOUNT	