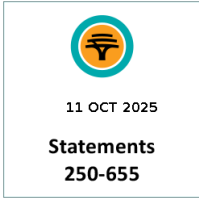




FNB Verified Statement 11/10/2025
Reference Number: SMTPR1308901
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST58 172562
*LESH TRADING (PTY) LTD
HOUSE NO 483B SECTION B
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 Mereko
☎ (076) 547-5813

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Gold Business Account : 62882318283
Tax Invoice/Statement Number : 58
Statement Period : 31 August 2025 to 30 September 2025
Statement Date : 30 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	104.22 Cr	Service Fees	326.08 Dr	Credit Rate**	Tiered
Closing Balance	23.76 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	46.96 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	46.96 Dr	Other Fees	33.96 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
12 Sep	Send Money App Dr Send Tiny Thina	500.00	395.78	15.10
12 Sep	FNB App Prepaid Airtime 0794122407	200.00	595.78	2.50
12 Sep	FNB App Rtc Pmt To Salary	5,000.00	5,595.78	15.00
12 Sep	FNB App Rtc Pmt To Petrol Money	1,000.00	6,595.78	8.00
12 Sep	FNB App Payment To Boots Payment	20,000.00	26,595.78	
12 Sep	Magtape Credit Basv44 Nc: Healt000006971	32,370.00Cr	5,774.22Cr	
12 Sep	Int On Debit Balance	0.42	5,773.80Cr	
12 Sep	Electronic Payments Bis/Int 3 On True Tiering = 15.00	0.00	5,773.80Cr	15.00
12 Sep	#Monthly Account Fee	93.00	5,680.80Cr	
12 Sep	#Non FNB ATM Cash Withdrawal Fee	33.96	5,646.84Cr	
12 Sep	#Service Fees	233.08	5,413.76Cr	
15 Sep	POS Purchase KFC Ksa1436 Kirkwoo	485442*7543 12 Sep 59.90	5,353.86Cr	3.68
15 Sep	POS Purchase Superspar Hunters	485442*7543 12 Sep 204.35	5,149.51Cr	3.68
16 Sep	POS Purchase Ap *Yorkfilter	485442*7543 13 Sep 2,000.00	3,149.51Cr	3.68
17 Sep	POS Purchase Ik *Freedom Media	485442*7543 13 Sep 55.00	3,094.51Cr	3.68
17 Sep	POS Purchase Ik *Freedom Media	485442*7543 13 Sep 200.00	2,894.51Cr	3.68
17 Sep	POS Purchase Primark 1488	485442*7543 15 Sep 410.00	2,484.51Cr	3.68
17 Sep	POS Purchase Tigers Milk Moffett	485442*7543 13 Sep 580.00	1,904.51Cr	3.68
17 Sep	POS Purchase Ik *Freedom Media	485442*7543 13 Sep 1,400.00	504.51Cr	3.68
20 Sep	Byc Debit	63086811643 80.75	423.76Cr	
25 Sep	FNB App Rtc Pmt To Food Money	300.00	123.76Cr	8.00
25 Sep	POS Purchase KFC Ksa010 Kabega P	485442*7543 22 Sep 39.90	83.86Cr	3.68
27 Sep	POS Purchase KFC Ksa010 Kabega P	485442*7543 25 Sep 39.90	43.96Cr	3.68
27 Sep	Byc Debit	63086811643 20.20	23.76Cr	

Closing Balance **23.76Cr**

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
242	62882318283	2025/09/30	GOLD BUSINESS ACCOUNT	

Turnover for Statement Period

No. Credit Transactions	1
No. Debit Transactions	22

FNB Verified Statement 11/10/2025

Reference Number: SMTPR1308901

32,370.00 Cr

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.

32,450.46 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 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
242	62882318283	2025/09/30	GOLD BUSINESS ACCOUNT	