



FNB Verified Statement 10/06/2025

Reference Number: SMTPKCCDE90D

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.

BBST3 015817

*PEJ ENGINEERING (PTY) LTD
12043 AMAZON ST
BRAAMFISCHER FASE 2
1863



P O Box 6028
Westgate 1734

Street Address FNB Pop Branch Delivery Westgate Gauteng
120 Ontdekkers Road

Universal Branch Code 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Business Call Account : 63118247683

Tax Invoice/Statement Number : 3
Statement Period : 6 March 2025 to 6 June 2025
Statement Date : 6 June 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	7.86 Cr	Service Fees	0.00	Credit Rate**
Closing Balance	149.04 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00	Tiered 0.00%
Total VAT (ZAR)	0.00	Other Fees	0.00	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
08 Mar	Byc Credit	63118247394	16.72Cr	24.58Cr
15 Mar	Byc Credit	63118247394	10.08Cr	34.66Cr
22 Mar	Byc Credit	63118247394	2.00Cr	36.66Cr
05 Apr	Byc Credit	63118247394	21.10Cr	57.76Cr
05 Apr	Int On Credit Balance		0.15Cr	57.91Cr
12 Apr	Byc Credit	63118247394	9.14Cr	67.05Cr
19 Apr	Byc Credit	63118247394	13.86Cr	80.91Cr
26 Apr	Byc Credit	63118247394	6.30Cr	87.21Cr
03 May	Byc Credit	63118247394	9.05Cr	96.26Cr
06 May	Int On Credit Balance		0.37Cr	96.63Cr
10 May	Byc Credit	63118247394	25.78Cr	122.41Cr
17 May	Byc Credit	63118247394	23.38Cr	145.79Cr
30 May	Cr.int.rate 5,40000		0.00	145.79Cr
31 May	Byc Credit	63118247394	2.60Cr	148.39Cr
06 Jun	Int On Credit Balance		0.65Cr	149.04Cr

Closing Balance**149.04Cr****Turnover for Statement Period**

No. Credit Transactions 14	141.18Cr
No. Debit Transactions 0	0.00

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.

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Reference Number: FNTPKCCDFE900

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 or visit our website. Click Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

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.

Page 2 of 2

Delivery Method F1 R02
NS/IQ/WV/DDA FC
446

Branch Number	Account Number	Date	DDA FC/BA/SV/KY/BF/B9/D3/AA/N	FN
446	63118247683	2025/06/06	BUSINESS CALL ACCOUNT	