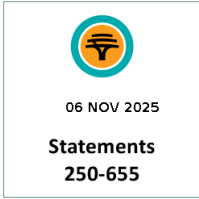




FNB Verified Statement 06/11/2025  
Reference Number: SMTPK73AE490  
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

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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 Patrk Thinta  
(087) 030-1491

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051  
Gold Business Account : 62930854866  
Tax Invoice/Statement Number : 40  
Statement Period : 30 April 2025 to 31 May 2025  
Statement Date : 31 May 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	29.41 Cr	Service Fees	110.00 Dr	Credit Rate**	Tiered
Closing Balance	618.95 Cr	Cash Deposit Fees	15.10 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	16.32 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	16.32 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 May	Int On Debit Balance	0.36	29.05Cr	
10 May	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	29.05Cr	5.00
10 May	#Monthly Account Fee	89.00	59.95	
10 May	#Service Fees	21.00	80.95	
10 May	#Cash Deposit Fee	15.10	96.05	
16 May	ADT Cash Deposit 00185010 Ashtom	2,000.00Cr	1,903.95Cr	30.70
16 May	FNB App Rtc Pmt To Trailer	1,800.00	103.95Cr	8.00
16 May	FNB App Rtc Pmt To Trailer	65.00	38.95Cr	8.00
20 May	FNB App Rtc Pmt To Rental Trailer	10,000.00	9,961.05	15.00
20 May	FNB App Payment To School Fees Ave Ave Grade 4 Fees	30,000.00	39,961.05	
20 May	FNB App Rtc Pmt To Material Trailer	20,000.00	59,961.05	15.00
20 May	Digital Content Voucher Ott Voucher 2505200701205223	500.00	60,461.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200709215446	400.00	60,861.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200721135843	1,000.00	61,861.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200740356474	500.00	62,361.05	2.70
20 May	FNB App Payment To Asa	2,500.00	64,861.05	
20 May	FNB App Payment To Dr Sibiya Pd 4954	1,800.00	66,661.05	
20 May	FNB App Rtc Pmt To Trailer	3,000.00	69,661.05	8.00
20 May	Digital Content Voucher Ott Voucher 25052016221431691	300.00	69,961.05	2.70
20 May	Digital Content Voucher Ott Voucher 25052016321732208	500.00	70,461.05	2.70
20 May	Digital Content Voucher Ott Voucher 25052016453532903	400.00	70,861.05	2.70
20 May	Send Money App Dr Send Unity Ukko	950.00	71,811.05	26.00
20 May	Digital Content Voucher Ott Voucher 25052021012153165	300.00	72,111.05	2.70
20 May	Send Money App Dr Send Unity Ukko	2,000.00	74,111.05	50.00
20 May	Magtape Credit Baso46 Gp: Envir000000009	445,000.00Cr	370,888.95Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE490

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date		Amount	Balance	Accrued Bank Charges
21 May	FNB App Payment To Delivery Fee	2,000.00	368,888.95Cr	
21 May	FNB App Rtc Pmt To Trailer	2,000.00	366,888.95Cr	8.00
21 May	FNB App Rtc Pmt To Trailer	10,000.00	356,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Diesel	6,000.00	350,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Material	10,000.00	340,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Trailer	5,000.00	335,888.95Cr	15.00
21 May	Send Money App Dr Send Unity Ukko	2,000.00	333,888.95Cr	50.00
21 May	FNB App Payment To Bentley	15,000.00	318,888.95Cr	
21 May	FNB App Payment To Ntume	20,000.00	298,888.95Cr	
21 May	FNB App Payment To Loan Repayment	61,950.00	236,938.95Cr	
21 May	FNB App Rtc Pmt To Trailer	2,000.00	234,938.95Cr	8.00
21 May	Digital Content Voucher Ott Voucher	200.00	234,738.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	300.00	234,438.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	300.00	234,138.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	400.00	233,738.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	500.00	233,238.95Cr	2.70
22 May	FNB App Rtc Pmt To Nomgcobo Constructio	4,839.00	228,399.95Cr	15.00
22 May	FNB App Rtc Pmt To Trailer	1,000.00	227,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	2,000.00	225,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	2,500.00	222,899.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	500.00	222,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	700.00	221,699.95Cr	8.00
22 May	FNB App Payment To Machinery Hire	195,000.00	26,699.95Cr	
23 May	FNB App Rtc Pmt To Trailer	500.00	26,199.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	500.00	25,699.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	800.00	24,899.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	500.00	24,399.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	600.00	23,799.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	1,000.00	22,799.95Cr	8.00
23 May	Payshap Credit Azaza	2,000.00Cr	24,799.95Cr	
23 May	FNB App Rtc Pmt To Trailer	3,000.00	21,799.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	1,000.00	20,799.95Cr	8.00
23 May	Digital Content Voucher Ott Voucher	400.00	20,399.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	500.00	19,899.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	19,599.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	19,299.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	500.00	18,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	18,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	18,199.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	400.00	17,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,199.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	400.00	16,799.95Cr	2.70
23 May	Payshap Credit Azaza	1,500.00Cr	18,299.95Cr	
23 May	FNB App Rtc Pmt To Trailer	100.00	18,199.95Cr	8.00
23 May	Digital Content Voucher Ott Voucher	400.00	17,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,199.95Cr	2.70
23 May	FNB App Rtc Pmt To Trailer	300.00	16,899.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	500.00	16,399.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	1,000.00	15,399.95Cr	8.00
24 May	Payshap Credit Azaza	9,000.00Cr	24,399.95Cr	
24 May	FNB App Payment To Rental	24,000.00	399.95Cr	
24 May	FNB App Rtc Pmt To Trailer	350.00	49.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	320.00	270.05	8.00
24 May	FNB App Rtc Pmt To Trailer	400.00	670.05	8.00
24 May	FNB App Rtc Pmt To Trailer	300.00	970.05	8.00
24 May	FNB App Rtc Pmt To Trailer	300.00	1,270.05	8.00
24 May	Payshap Credit Azaza	3,000.00Cr	1,729.95Cr	
24 May	Digital Content Voucher Ott Voucher	400.00	1,329.95Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE490

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.

Transactions in RAND (ZAR) : 62930854866

Date	Description		Amount	Balance	Accrued Bank Charges
24 May	Digital Content Voucher Ott Voucher	25052321410685147	400.00	929.95Cr	2.70
24 May	Digital Content Voucher Ott Voucher	25052321053680699	400.00	529.95Cr	2.70
26 May	Payshap Credit Azaza		320.00Cr	849.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052518325964782	290.00	559.95Cr	2.70
26 May	Payshap Credit Azaza		360.00Cr	919.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052518422565541	350.00	569.95Cr	2.70
26 May	Payshap Credit Azaza		320.00Cr	889.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052601204093919	325.00	564.95Cr	2.70
26 May	Payshap Credit Azaza		148.00Cr	712.95Cr	
26 May	Digital Content Voucher Ott Voucher	250526065638433	145.00	567.95Cr	2.70
26 May	Payshap Credit Azaza		64.00Cr	631.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052610411410706	62.00	569.95Cr	2.70
26 May	Payshap Credit Azaza		98.00Cr	667.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052614463526161	95.00	572.95Cr	2.70
26 May	Payshap Credit Azaza		190.00Cr	762.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052615500229899	180.00	582.95Cr	2.70
26 May	Payshap Credit Azaza		250.00Cr	832.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052616070130839	255.00	577.95Cr	2.70
26 May	Payshap Credit Azaza		160.00Cr	737.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052616405332853	155.00	582.95Cr	2.70
27 May	Payshap Credit Azaza		300.00Cr	882.95Cr	
27 May	Digital Content Voucher Ott Voucher	25052716433118074	300.00	582.95Cr	2.70
27 May	Payshap Credit Azaza		200.00Cr	782.95Cr	
27 May	Digital Content Voucher Ott Voucher	25052621390559425	199.00	583.95Cr	2.70
28 May	Payshap Credit Azaza		250.00Cr	833.95Cr	
28 May	Digital Content Voucher Ott Voucher	2505281451181238	245.00	588.95Cr	2.70
28 May	Payshap Credit Azaza		390.00Cr	978.95Cr	
28 May	Digital Content Voucher Ott Voucher	2505281533153967	385.00	593.95Cr	2.70
29 May	Payshap Credit Azaza		49.00Cr	642.95Cr	
29 May	Digital Content Voucher Ott Voucher	25052906513770546	49.00	593.95Cr	2.70
31 May	Digital Content Voucher Ott Voucher	25053107344787292	300.00	293.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	643.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053107480488319	349.00	294.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	644.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311057163640	345.00	299.95Cr	2.70
31 May	Payshap Credit Azaza		300.00Cr	599.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311107274442	300.00	299.95Cr	2.70
31 May	Payshap Credit Azaza		170.00Cr	469.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311135216686	165.00	304.95Cr	2.70
31 May	Payshap Credit Azaza		300.00Cr	604.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113355917227	299.00	305.95Cr	2.70
31 May	Payshap Credit Azaza		320.00Cr	625.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113492118521	318.00	307.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	657.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113595019394	347.00	310.95Cr	2.70
31 May	Payshap Credit Azaza		316.00Cr	626.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053114152920751	313.00	313.95Cr	2.70
31 May	FNB App Rtc Pmt To Trailer		300.00	13.95Cr	8.00
31 May	FNB App Rtc Pmt To Trailer		320.00	306.05	8.00
31 May	Payshap Credit Azaza		300.00Cr	6.05	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

		FNB Verified Statement06/11/2025		
		Reference Number: SMTPK73AE490		
		To verify this statement, please keep the above reference number and the client's 16 digit business account number on hand. Visit <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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
31 May	Payshap Credit Azaza	300.00Cr	293.95Cr	
31 May	Payshap Credit Azaza	325.00Cr	618.95Cr	
Closing Balance			618.95Cr	

Turnover for Statement Period

No. Credit Transactions 31	468,980.00 Cr
No. Debit Transactions 105	468,390.46 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](http://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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 06/11/2025  
Reference Number: SMTPK73AE98F  
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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 Patrk Thinta  
(087) 030-1491

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051  
Gold Business Account : 62930854866  
Tax Invoice/Statement Number : 41  
Statement Period : 31 May 2025 to 30 June 2025  
Statement Date : 30 June 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	618.95 Cr	Service Fees	777.50 Dr	Credit Rate**	Tiered
Closing Balance	283.50 Cr	Cash Deposit Fees	30.70 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	105.41 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	105.41 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jun	Payshap Credit Azaza	400.00Cr	1,018.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060413351473384	380.00	638.95Cr	2.70
04 Jun	Payshap Credit Azaza	320.00Cr	958.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060413461274198	319.00	639.95Cr	2.70
04 Jun	Payshap Credit Azaza	340.00Cr	979.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414150475981	337.00	642.95Cr	2.70
04 Jun	Payshap Credit Azaza	350.00Cr	992.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414460377920	348.00	644.95Cr	2.70
04 Jun	Payshap Credit Azaza	330.00Cr	974.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414545878493	327.00	647.95Cr	2.70
04 Jun	Payshap Credit Azaza	350.00Cr	997.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060415524581877	347.00	650.95Cr	2.70
04 Jun	Payshap Credit Azaza	347.00Cr	997.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060416023882428	344.00	653.95Cr	2.70
10 Jun	FNB App Payment From Ashton	2,500.00Cr	3,153.95Cr	
10 Jun	FNB App Rtc Pmt To Trailer	1,600.00	1,553.95Cr	8.00
10 Jun	FNB App Prepaid Airtime 0725546809	60.00	1,493.95Cr	2.50
10 Jun	FNB App Rtc Pmt To Trailer	820.00	673.95Cr	8.00
11 Jun	Int On Debit Balance	0.25	673.70Cr	
11 Jun	Electronic Payments Bis/Int 9 On True Tiering = 45.00	0.00	673.70Cr	45.00
11 Jun	#Monthly Account Fee	89.00	584.70Cr	
11 Jun	#Service Fees	688.50	103.80	
11 Jun	#Cash Deposit Fee	30.70	134.50	
21 Jun	Payshap Credit A Zaza	19,000.00Cr	18,865.50Cr	
21 Jun	FNB App Rtc Pmt To Trailer	860.00	18,005.50Cr	8.00

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/06/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE98F

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date			Amount	Balance	Accrued Bank Charges
21 Jun	FNB App Rtc Pmt To Trailer		200.00	17,805.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		250.00	17,555.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		250.00	17,305.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		1,000.00	16,305.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		260.00	16,045.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		320.00	15,725.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		300.00	15,425.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		355.00	15,070.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		300.00	14,770.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		320.00	14,450.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		350.00	14,100.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		320.00	13,780.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer		320.00	13,460.50Cr	8.00
21 Jun	Digital Content Voucher Ott Voucher	250621225155785	340.00	13,120.50Cr	2.70
23 Jun	FNB App Prepaid Airtime 0725546809		60.00	13,060.50Cr	2.50
23 Jun	FNB App Rtc Pmt To Trailer		1,100.00	11,960.50Cr	8.00
23 Jun	Digital Content Voucher Ott Voucher	25062220171650911	130.00	11,830.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062221193655149	400.00	11,430.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062221292355743	450.00	10,980.50Cr	2.70
23 Jun	FNB App Rtc Pmt To Trailer		140.00	10,840.50Cr	8.00
23 Jun	FNB App Rtc Pmt To Trailer		1,000.00	9,840.50Cr	8.00
23 Jun	FNB App Prepaid Airtime 0714014539		29.00	9,811.50Cr	2.50
23 Jun	FNB App Rtc Pmt To Trailer		900.00	8,911.50Cr	8.00
23 Jun	FNB App Rtc Pmt To Trailer		1,000.00	7,911.50Cr	8.00
23 Jun	FNB App Payment To Trailer		300.00	7,611.50Cr	
23 Jun	FNB App Rtc Pmt To Trailer		320.00	7,291.50Cr	8.00
23 Jun	FNB App Prepaid Airtime 0725546809		60.00	7,231.50Cr	2.50
23 Jun	Digital Content Voucher Ott Voucher	25062211111520987	240.00	6,991.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	2506212328402733	300.00	6,691.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062211580323122	300.00	6,391.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	2506212304381478	300.00	6,091.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062210560420344	350.00	5,741.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	2506220422169334	350.00	5,391.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062210252819144	350.00	5,041.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	25062211243821571	400.00	4,641.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher	2506220437479526	430.00	4,211.50Cr	2.70
24 Jun	FNB App Rtc Pmt To Trailer		3,200.00	1,011.50Cr	15.00
24 Jun	Rtc Credit Loan Refund	16192C283F	15,000.00Cr	16,011.50Cr	
24 Jun	FNB App Rtc Pmt To Trailer		7,500.00	8,511.50Cr	15.00
24 Jun	FNB App Prepaid Airtime 0725546809		60.00	8,451.50Cr	2.50
24 Jun	FNB App Rtc Pmt To Trailer		1,000.00	7,451.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer		500.00	6,951.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer		500.00	6,451.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer		200.00	6,251.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer		300.00	5,951.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer		300.00	5,651.50Cr	8.00
25 Jun	FNB App Rtc Pmt To Trailer		4,988.00	663.50Cr	15.00
25 Jun	Digital Content Voucher Ott Voucher	25062421422575033	380.00	283.50Cr	2.70

Closing Balance

283.50Cr

Turnover for Statement Period

No. Credit Transactions 10	38,937.00Cr
No. Debit Transactions 62	39,272.45Dr

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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/06/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE98F

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.

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/06/30	GOLD BUSINESS ACCOUNT	





FNB Verified Statement06/11/2025

Reference Number: SMTPK73AEE49

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.

BBST42 216854  
\*WHERE EVER YOU GO (PTY) LTD  
67 CAROLWOOD  
BEACON BAY  
EAST LONDON  
5241

06 NOV 2025

Statements  
250-655

✉ 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** Patrk Thinta  
☎ (087) 030-1491

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Gold Business Account : 62930854866  
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	283.50 Cr	Service Fees	440.30 Dr	Credit Rate**	Tiered
Closing Balance	96.41 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	57.43 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	57.43 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
09 Jul	FNB OB Pmt Inv No 2	27,600.00Cr	27,883.50Cr	
10 Jul	FNB App Rtc Pmt To Tlb Hire	24,000.00	3,883.50Cr	15.00
10 Jul	FNB App Prepaid Airtime 0648564279	110.00	3,773.50Cr	2.50
10 Jul	FNB App Rtc Pmt To Tlb Hire	300.00	3,473.50Cr	8.00
10 Jul	FNB App Rtc Pmt To Tlb Hire	3,000.00	473.50Cr	8.00
11 Jul	FNB App Rtc Pmt To Tlb Hire	100.00	373.50Cr	8.00
11 Jul	Int On Debit Balance	0.79	372.71Cr	
11 Jul	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	372.71Cr	5.00
11 Jul	#Monthly Account Fee	93.00	279.71Cr	
11 Jul	#Service Fees	347.30	67.59	
17 Jul	Payshap Credit A Zaza	120.00Cr	52.41Cr	
17 Jul	Payshap Credit A Zaza	60.00Cr	112.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	12.41Cr	4.62
17 Jul	Payshap Credit A Zaza	120.00Cr	132.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	32.41Cr	4.62
18 Jul	ADT Cash Deposit 00185010 Ashton	2,500.00Cr	2,532.41Cr	39.00
18 Jul	FNB App Rtc Pmt To Tlb Hire	2,400.00	132.41Cr	8.00
18 Jul	Payshap Credit A Zaza	200.00Cr	332.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	99.00	233.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	100.00	133.41Cr	
21 Jul	FNB App Prepaid Airtime 0725546809	60.00	73.41Cr	2.50
23 Jul	Payshap Credit A Zaza	120.00Cr	193.41Cr	
23 Jul	Airtime Topup Airtime 27762246549	100.00	93.41Cr	
24 Jul	FNB App Rtc Pmt To Trailer	30.00	63.41Cr	8.00
26 Jul	Payshap Credit A Zaza	130.00Cr	193.41Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/07/31	GOLD BUSINESS ACCOUNT	



Transactions in RAND (ZAR) : 62930854866		FNB Verified Statement06/11/2025				
Date		Reference Number: SMTPK73AEE49		Amount	Balance	Accrued Bank Charges
		To verify this statement, please keep the above reference number and the client's 16 digit business account number on hand. Visit <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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.				
26 Jul	Send Money App Dr Send Unity Ukko			120.00	73.41 Cr	7.24
28 Jul	FNB App Geo Payment From Sipho Sigxaba			1,000.00Cr	1,073.41 Cr	
28 Jul	FNB App Rtc Pmt To Tlb Hire			999.00	74.41 Cr	8.00
28 Jul	Payshap Credit A Zaza			120.00Cr	194.41 Cr	
28 Jul	Airtime Topup Airtime 27762246549			99.00	95.41 Cr	
31 Jul	Payshap Credit A Zaza			100.00Cr	195.41 Cr	
31 Jul	Airtime Topup Airtime 27762246549			99.00	96.41 Cr	
Closing Balance					96.41 Cr	

Turnover for Statement Period

No. Credit Transactions 11	32,070.00Cr
No. Debit Transactions 20	32,257.09Dr

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)

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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/07/31	GOLD BUSINESS ACCOUNT	



FNB Verified Statement06/11/2025

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

06 NOV 2025

Statements  
250-655

✉ 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** 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

To verify this statement, please keep the above reference number and the client's 16 digit 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.

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

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.

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

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

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.

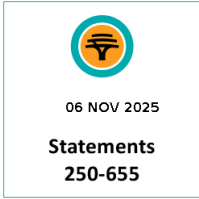
For more information on your Pricing Option, please contact us or visit our website.  
\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services 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
185	62930854866	2025/08/30	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 06/11/2025  
Reference Number: SMTPK73AE99E  
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.

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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 Patrk Thinta  
(087) 030-1491

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051  
Gold Business Account : 62930854866  
Tax Invoice/Statement Number : 44  
Statement Period : 31 August 2025 to 30 September 2025  
Statement Date : 30 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	267.51 Cr	Service Fees	465.40 Dr	Credit Rate**	Tiered
Closing Balance	510.51 Cr	Cash Deposit Fees	91.60 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	75.13 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	75.13 Dr	Other Fees	19.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Sep	Payshap Credit A Zaza	310.00Cr	577.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 2509021055527247	307.00	270.51Cr	2.70
02 Sep	Payshap Credit A Zaza	350.00Cr	620.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 2509021108048207	348.00	272.51Cr	2.70
02 Sep	Payshap Credit A Zaza	340.00Cr	612.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090211482411306	337.00	275.51Cr	2.70
02 Sep	Payshap Credit A Zaza	297.00Cr	572.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090212123113181	294.00	278.51Cr	2.70
02 Sep	Payshap Credit A Zaza	400.00Cr	678.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090213592822952	398.00	280.51Cr	2.70
02 Sep	Payshap Credit A Zaza	330.00Cr	610.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090214200624554	327.00	283.51Cr	2.70
02 Sep	Send Money Refund Cr Send Rev 27604807287	200.00Cr	483.51Cr	
03 Sep	FNB App Rtc Pmt To Trailer	197.00	286.51Cr	8.00
03 Sep	Payshap Credit A Zaza	310.00Cr	596.51Cr	
03 Sep	Digital Content Voucher Ott Voucher 25090320511167286	302.00	294.51Cr	2.70
04 Sep	Payshap Credit A Zaza	14,100.00Cr	14,394.51Cr	
04 Sep	FNB App Payment To Rental	14,000.00	394.51Cr	
04 Sep	FNB App Rtc Pmt To Trailer	100.00	294.51Cr	8.00
04 Sep	Payshap Credit A Zaza	151.00Cr	445.51Cr	
04 Sep	Payshap Credit A Zaza	304.00Cr	749.51Cr	
04 Sep	Digital Content Voucher Ott Voucher 25090321535976072	151.00	598.51Cr	2.70
04 Sep	Digital Content Voucher Ott Voucher 25090321223771827	302.00	296.51Cr	2.70
05 Sep	ADT Cash Deposit 00185010 Ashton	3,000.00Cr	3,296.51Cr	45.80
05 Sep	Digital Content Voucher Ott Voucher 25090520124095694	400.00	2,896.51Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date		Amount	Balance	Accrued Bank Charges
05 Sep	Digital Content Voucher Ott Voucher	450.00	2,446.51 Cr	2.70
05 Sep	FNB App Rtc Pmt To Tlb Hire	392.00	2,054.51 Cr	8.00
05 Sep	Payshap Credit A Zaza	400.00 Cr	2,454.51 Cr	
05 Sep	Payshap Credit A Zaza	400.00 Cr	2,854.51 Cr	
05 Sep	Payshap Credit A Zaza	450.00 Cr	3,304.51 Cr	
05 Sep	Digital Content Voucher Ott Voucher	394.00	2,910.51 Cr	2.70
05 Sep	Digital Content Voucher Ott Voucher	450.00	2,460.51 Cr	2.70
06 Sep	Payshap Credit A Zaza	330.00 Cr	2,790.51 Cr	
06 Sep	Payshap Credit A Zaza	420.00 Cr	3,210.51 Cr	
06 Sep	Payshap Credit A Zaza	450.00 Cr	3,660.51 Cr	
06 Sep	Digital Content Voucher Ott Voucher	330.00	3,330.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	336.00	2,994.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	400.00	2,594.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	400.00	2,194.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	420.00	1,774.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	450.00	1,324.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	450.00	874.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	500.00	374.51 Cr	2.70
11 Sep	FNB App Payment From Tp2	50,000.00 Cr	50,374.51 Cr	
11 Sep	FNB App Payment To Machine	10,800.00	39,574.51 Cr	
11 Sep	FNB App Prepaid Airtime 0725546809	60.00	39,514.51 Cr	2.50
11 Sep	FNB App Prepaid Airtime 0725546809	60.00	39,454.51 Cr	2.50
11 Sep	FNB App Payment To A Zaza	10,000.00	29,454.51 Cr	
11 Sep	FNB App Rtc Pmt To Tlb Hire	3,000.00	26,454.51 Cr	8.00
11 Sep	FNB App Payment From Tp2	367,000.00 Cr	393,454.51 Cr	
11 Sep	FNB App Rtc Pmt To Tlb Hire	4,000.00	389,454.51 Cr	15.00
11 Sep	Send Money App Dr Send Unity Ukko	500.00	388,954.51 Cr	15.10
11 Sep	Send Money App Dr Send Unity Ukko	300.00	388,654.51 Cr	9.86
11 Sep	Electronic Payments Bis/Int 3 On True Tiering = 15.00	0.00	388,654.51 Cr	15.00
11 Sep	#Monthly Account Fee	93.00	388,561.51 Cr	
11 Sep	#Service Fees	372.40	388,189.11 Cr	
11 Sep	#Cash Deposit Fee	91.60	388,097.51 Cr	
12 Sep	Digital Content Voucher Ott Voucher	350.00	387,747.51 Cr	2.70
12 Sep	Digital Content Voucher Ott Voucher	450.00	387,297.51 Cr	2.70
12 Sep	FNB App Rtc Pmt To Trailer	15,000.00	372,297.51 Cr	15.00
12 Sep	FNB App Rtc Pmt To Terence	10,000.00	362,297.51 Cr	15.00
12 Sep	Send Money App Dr Send Unity Ukko	2,000.00	360,297.51 Cr	54.40
12 Sep	FNB App Rtc Pmt To Trailer	5,000.00	355,297.51 Cr	15.00
12 Sep	FNB App Rtc Pmt To Trailer	5,000.00	350,297.51 Cr	15.00
12 Sep	Send Money App Dr Send Unity Ukko	250.00	350,047.51 Cr	9.86
12 Sep	Send Money App Dr Send Unity Ukko	600.00	349,447.51 Cr	17.72
12 Sep	FNB App Payment To Diesel	178,000.00	171,447.51 Cr	
12 Sep	FNB App Payment To Asa	500.00	170,947.51 Cr	
12 Sep	Online Send Reversal Cr Send Rev 27816082076	600.00 Cr	171,547.51 Cr	
12 Sep	#Ewa Manual Reversal Fee Send Rev	19.00	171,528.51 Cr	
12 Sep	FNB App Rtc Pmt To Trailer	4,000.00	167,528.51 Cr	15.00
13 Sep	FNB App Rtc Pmt To Tlb Hire	5,000.00	162,528.51 Cr	15.00
13 Sep	FNB App Payment To Asa	1,700.00	160,828.51 Cr	
13 Sep	Send Money App Dr Send Unity Ukko	900.00	159,928.51 Cr	25.58
13 Sep	FNB App Rtc Pmt To Trailer	4,500.00	155,428.51 Cr	15.00
13 Sep	FNB App Rtc Pmt To Trailer	2,500.00	152,928.51 Cr	8.00
13 Sep	FNB App Prepaid Airtime 0725546809	60.00	152,868.51 Cr	2.50
13 Sep	FNB App Payment To Asa	3,000.00	149,868.51 Cr	
13 Sep	FNB App Payment To Tivani	5,000.00	144,868.51 Cr	
13 Sep	FNB App Payment To Store Equipment	51,000.00	93,868.51 Cr	
13 Sep	Digital Content Voucher Ott Voucher	380.00	93,488.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	480.00	93,008.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	92,508.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	92,008.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	91,508.51 Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	



FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

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.

Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
13 Sep	Digital Content Voucher Ott Voucher 25091222511435449	520.00	90,988.51 Cr	2.70
15 Sep	FNB App Rtc Pmt To Trailer	1,500.00	89,488.51 Cr	8.00
15 Sep	FNB App Rtc Pmt To Trailer	500.00	88,988.51 Cr	8.00
15 Sep	FNB App Prepaid Airtime 0725546809	60.00	88,928.51 Cr	2.50
15 Sep	FNB App Rtc Pmt To Trailer	400.00	88,528.51 Cr	8.00
15 Sep	FNB App Payment To Asa	150.00	88,378.51 Cr	
15 Sep	FNB App Rtc Pmt To Trailer	4,000.00	84,378.51 Cr	15.00
15 Sep	FNB App Payment To Asa	1,300.00	83,078.51 Cr	
15 Sep	FNB App Rtc Pmt To Trailer	2,500.00	80,578.51 Cr	8.00
16 Sep	FNB App Payment To Machine	26,000.00	54,578.51 Cr	
16 Sep	FNB App Rtc Pmt To Tlb Hire	20,000.00	34,578.51 Cr	15.00
17 Sep	FNB App Rtc Pmt To Trailer	4,000.00	30,578.51 Cr	15.00
17 Sep	Airtime Topup Airtime 27762246549	189.00	30,389.51 Cr	
18 Sep	FNB App Prepaid Airtime 0725546809	60.00	30,329.51 Cr	2.50
18 Sep	FNB App Payment To Asa	150.00	30,179.51 Cr	
18 Sep	FNB App Rtc Pmt To Trailer	800.00	29,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	1,000.00	28,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Trailer	1,000.00	27,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	3,000.00	24,379.51 Cr	8.00
18 Sep	FNB App Payment To Machine	15,525.00	8,854.51 Cr	
19 Sep	FNB App Rtc Pmt To Tlb Hire	8,495.00	359.51 Cr	15.00
19 Sep	Rtc Credit Loan Refund 2 16198D8591	15,000.00 Cr	15,359.51 Cr	
19 Sep	FNB App Rtc Pmt To Tlb Hire	14,900.00	459.51 Cr	15.00
19 Sep	Payshap Credit A Zaza	300.00 Cr	759.51 Cr	
19 Sep	Airtime Topup Airtime 27762246549	150.00	609.51 Cr	
19 Sep	FNB App Payment To Asa	180.00	429.51 Cr	
20 Sep	FNB App Payment To Machine	15,000.00	14,570.49	
20 Sep	Digital Content Voucher Ott Voucher 25092004535086107	510.00	15,080.49	2.70
20 Sep	Payshap Credit A Zaza	16,700.00 Cr	1,619.51 Cr	
20 Sep	Digital Content Voucher Ott Voucher 25091923434974364	500.00	1,119.51 Cr	2.70
20 Sep	Digital Content Voucher Ott Voucher 25091923101671807	730.00	389.51 Cr	2.70
23 Sep	FNB App Payment From Aza	1,000.00 Cr	1,389.51 Cr	
23 Sep	FNB App Rtc Pmt To Trailer	300.00	1,089.51 Cr	8.00
23 Sep	FNB App Rtc Pmt To Trailer	150.00	939.51 Cr	8.00
23 Sep	FNB App Rtc Pmt To Tlb Hire	526.00	413.51 Cr	8.00
25 Sep	Payshap Credit A Zaza	397.00 Cr	810.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092411343843506	397.00	413.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	277.00 Cr	690.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092413550855668	275.00	415.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	600.00 Cr	1,015.51 Cr	
25 Sep	Send Money App Dr Send Unity Ukko	550.00	465.51 Cr	17.72
25 Sep	Payshap Credit A Zaza	330.00 Cr	795.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518114184747	359.00	436.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	440.00 Cr	876.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518224186302	437.00	439.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	500.00 Cr	939.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518335587957	498.00	441.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	41.00 Cr	482.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 2509252044178921	38.00	444.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	420.00 Cr	864.51 Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

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Date	Description	Amount	Balance	Accrued Bank Charges
25 Sep	Payshap Credit A Zaza	430.00Cr	1,294.51Cr	
25 Sep	Payshap Credit A Zaza	450.00Cr	1,744.51Cr	
25 Sep	Payshap Credit A Zaza	530.00Cr	2,274.51Cr	
25 Sep	Payshap Credit A Zaza	579.00Cr	2,853.51Cr	
25 Sep	Digital Content Voucher Ott Voucher25092321063092642	412.00	2,441.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher25092322150299854	430.00	2,011.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher25092321372396036	450.00	1,561.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher25092322022298693	530.00	1,031.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher2509232246462705	579.00	452.51Cr	2.70
26 Sep	Payshap Credit A Zaza	370.00Cr	822.51Cr	
26 Sep	Send Money App Dr Send Unity Ukko	350.00	472.51Cr	12.48
26 Sep	Payshap Credit A Zaza	244.00Cr	716.51Cr	
26 Sep	Digital Content Voucher Ott Voucher25092619310135625	238.00	478.51Cr	2.70
26 Sep	Payshap Credit A Zaza	296.00Cr	774.51Cr	
26 Sep	Digital Content Voucher Ott Voucher25092600150434072	293.00	481.51Cr	2.70
29 Sep	Payshap Credit A Zaza	209.00Cr	690.51Cr	
29 Sep	Digital Content Voucher Ott Voucher25092907043153386	204.00	486.51Cr	2.70
29 Sep	Payshap Credit A Zaza	299.00Cr	785.51Cr	
29 Sep	Digital Content Voucher Ott Voucher25092917182613903	296.00	489.51Cr	2.70
30 Sep	Payshap Credit Sikhangele	3,000.00Cr	3,489.51Cr	
30 Sep	FNB App Rtc Pmt To Tib Hire	2,500.00	989.51Cr	8.00
30 Sep	Digital Content Voucher Ott Voucher25093002372271098	490.00	499.51Cr	2.70
30 Sep	Payshap Credit A Zaza	500.00Cr	999.51Cr	
30 Sep	Digital Content Voucher Ott Voucher25093002543671865	497.00	502.51Cr	2.70
30 Sep	Payshap Credit A Zaza	796.00Cr	1,298.51Cr	
30 Sep	Digital Content Voucher Ott Voucher25093003113972607	793.00	505.51Cr	2.70
30 Sep	Payshap Credit S.Zaza	600.00Cr	1,105.51Cr	
30 Sep	Digital Content Voucher Ott Voucher25093003444173979	597.00	508.51Cr	2.70
30 Sep	Payshap Credit S.Z	1,000.00Cr	1,508.51Cr	
30 Sep	Digital Content Voucher Ott Voucher25093003522374303	998.00	510.51Cr	2.70

Closing Balance

510.51Cr

Turnover for Statement Period

No. Credit Transactions 47	485,450.00Cr
No. Debit Transactions 117	485,207.00Dr

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)

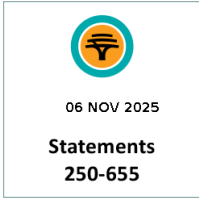
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).  
On 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 06/11/2025  
Reference Number: SMTPK73AEE4B  
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.

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\*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 Patrk Thinta  
(087) 030-1491

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051  
Gold Business Account : 62930854866  
Tax Invoice/Statement Number : 45  
Statement Period : 30 September 2025 to 31 October 2025  
Statement Date : 31 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	510.51 Cr	Service Fees	1,041.96 Dr	Credit Rate**	Tiered
Closing Balance	305.55 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	135.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	135.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Oct	Payshap Credit S.Zaza	3,000.00Cr	3,510.51Cr	
01 Oct	FNB App Rtc Pmt To Tlb Hire	2,600.00	910.51Cr	8.00
01 Oct	Digital Content Voucher Ott Voucher 25100109435254092	389.00	521.51Cr	2.70
01 Oct	Payshap Credit S.Z	550.00Cr	1,071.51Cr	
01 Oct	Digital Content Voucher Ott Voucher 25100109523254865	547.00	524.51Cr	2.70
01 Oct	Payshap Credit Sikhangele	550.00Cr	1,074.51Cr	
01 Oct	Digital Content Voucher Ott Voucher 25100110113856612	548.00	526.51Cr	2.70
01 Oct	Payshap Credit A Zaza	800.00Cr	1,326.51Cr	
01 Oct	Send Money App Dr Send Unity Ukko	750.00	576.51Cr	22.96
01 Oct	Payshap Credit Transport	3,000.00Cr	3,576.51Cr	
01 Oct	Payshap Credit Diesel	2,000.00Cr	5,576.51Cr	
01 Oct	FNB App Rtc Pmt To Tlb Hire	4,500.00	1,076.51Cr	15.00
01 Oct	FNB App Rtc Pmt To Tlb Hire	500.00	576.51Cr	8.00
01 Oct	Payshap Credit Anelisa	500.00Cr	1,076.51Cr	
01 Oct	FNB App Rtc Pmt To Tlb Hire	500.00	576.51Cr	8.00
01 Oct	Payshap Credit Tivani	3,000.00Cr	3,576.51Cr	
01 Oct	FNB App Rtc Pmt To Tlb Hire	2,500.00	1,076.51Cr	8.00
01 Oct	FNB App Rtc Pmt To Tlb Hire	485.00	591.51Cr	8.00
06 Oct	FNB App Payment From Tp Salaries	95,000.00Cr	95,591.51Cr	
06 Oct	FNB App Rtc Pmt To Terence	10,000.00	85,591.51Cr	15.00
06 Oct	FNB App Payment To Loan Asavela	5,000.00	80,591.51Cr	
06 Oct	FNB App Payment To Diesel	60,000.00	20,591.51Cr	
06 Oct	FNB App Rtc Pmt To Trailer	9,000.00	11,591.51Cr	15.00
06 Oct	FNB App Rtc Pmt To Tlb Hire	2,900.00	8,691.51Cr	8.00
06 Oct	FNB App Rtc Pmt To Loan Repayment	8,000.00	691.51Cr	15.00

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/10/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AEE4B

Description

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date		Amount	Balance	Accrued Bank Charges
06 Oct	FNB App Prepaid Airtime 0725546809	5.00	686.51 Cr	1.50
06 Oct	FNB App Prepaid Airtime 0725546809	30.00	656.51 Cr	2.50
07 Oct	FNB App Rtc Pmt To Loan Repayment	5,000.00	4,343.49	15.00
07 Oct	FNB App Payment From Is Good	423,000.00 Cr	418,656.51 Cr	
07 Oct	FNB App Payment To Yandisa	10,000.00	408,656.51 Cr	
07 Oct	FNB App Payment To Diesel	180,000.00	228,656.51 Cr	
07 Oct	FNB App Payment To Machine	5,200.00	223,456.51 Cr	
07 Oct	FNB App Payment To Loan Repayment	170,000.00	53,456.51 Cr	
07 Oct	FNB App Rtc Pmt To Tlb Hire	10,000.00	43,456.51 Cr	15.00
07 Oct	FNB App Payment To Asavela	3,000.00	40,456.51 Cr	
07 Oct	FNB App Payment To Kuye Swimming	1,890.00	38,566.51 Cr	
07 Oct	FNB App Rtc Pmt To Tlb Hire	2,800.00	35,766.51 Cr	8.00
07 Oct	Send Money App Dr Send Unity Ukko	600.00	35,166.51 Cr	17.72
07 Oct	Send Money App Dr Send Unity Ukko	1,400.00	33,766.51 Cr	38.68
07 Oct	FNB App Rtc Pmt To Tlb Hire	7,800.00	25,966.51 Cr	15.00
07 Oct	Send Money App Dr Send Unity Ukko	600.00	25,366.51 Cr	17.72
07 Oct	FNB App Payment From Yonela Matshoba	5,000.00 Cr	30,366.51 Cr	
08 Oct	FNB App Payment To Tlb Hire	11,000.00	19,366.51 Cr	
08 Oct	FNB App Rtc Pmt To Tlb Hire	16,600.00	2,766.51 Cr	15.00
08 Oct	FNB App Payment From Is Good	1,000.00 Cr	3,766.51 Cr	
08 Oct	Digital Content Voucher Ott Voucher25100722052430892	580.00	3,186.51 Cr	2.70
08 Oct	Digital Content Voucher Ott Voucher25100723145537289	700.00	2,486.51 Cr	2.70
08 Oct	Digital Content Voucher Ott Voucher25100723454339343	700.00	1,786.51 Cr	2.70
09 Oct	Send Money App Dr Send Unity Ukko	300.00	1,486.51 Cr	9.86
09 Oct	FNB App Prepaid Airtime 0655323827	60.00	1,426.51 Cr	2.50
09 Oct	FNB App Prepaid Airtime 0655323827	60.00	1,366.51 Cr	2.50
09 Oct	FNB App Rtc Pmt To Tlb Hire	500.00	866.51 Cr	8.00
11 Oct	Payshap Credit A Zaza	300.00 Cr	1,166.51 Cr	
11 Oct	Send Money App Dr Send Unity Ukko	300.00	866.51 Cr	9.86
11 Oct	Electronic Payments Bis/Int 22 On True Tiering = 110.00	0.00	866.51 Cr	110.00
11 Oct	#Monthly Account Fee	93.00	773.51 Cr	
11 Oct	#Service Fees	948.96	175.45	
13 Oct	Payshap Credit A Zaza	300.00 Cr	124.55 Cr	
13 Oct	Payshap Credit A Zaza	200.00 Cr	324.55 Cr	
13 Oct	Payshap Account Off-Us Trailer	324.00	0.55 Cr	3.00
13 Oct	Payshap Credit S	2,500.00 Cr	2,500.55 Cr	
13 Oct	Airtime Topup Airtime 27762246549	279.00	2,221.55 Cr	
13 Oct	Payshap Account Off-Us Tlb Hire	2,000.00	221.55 Cr	3.00
13 Oct	Payshap Credit A Zaza	700.00 Cr	921.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510122317414026	900.00	21.55 Cr	2.70
13 Oct	Payshap Credit S	750.00 Cr	771.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510122345465242	760.00	11.55 Cr	2.70
13 Oct	Payshap Credit S	1,000.00 Cr	1,011.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510130122428194	1,000.00	11.55 Cr	2.70
14 Oct	Payshap Credit A Zaza	600.00 Cr	611.55 Cr	
15 Oct	FNB App Payment From Sipho	1,000.00 Cr	1,611.55 Cr	
17 Oct	Payshap Account Off-Us Trailer	400.00	1,211.55 Cr	3.00
17 Oct	Payshap Account Off-Us Tlb Hire	1,190.00	21.55 Cr	3.00
21 Oct	Payshap Credit A Zaza	1,200.00 Cr	1,221.55 Cr	
21 Oct	Send Money App Dr Send Unity Ukko	1,200.00	21.55 Cr	33.44
22 Oct	Payshap Account Off-Us Tlb Hire	68.00	46.45	3.00
22 Oct	Payshap Account Off-Us Tlb Hire	1,900.00	1,946.45	3.00
22 Oct	Payshap Credit A	2,000.00 Cr	53.55 Cr	
24 Oct	FNB App Payment From Tt Emperium Group	348,100.00 Cr	348,153.55 Cr	
24 Oct	FNB App Rtc Pmt To Asavela	2,300.00	345,853.55 Cr	8.00
24 Oct	FNB App Payment From Test	2.00 Cr	345,855.55 Cr	
24 Oct	FNB App Payment To Material	28,000.00	317,855.55 Cr	
24 Oct	FNB App Rtc Pmt To Tlb Hire	20,000.00	297,855.55 Cr	15.00
24 Oct	FNB App Payment To Store EquipmentSub Contractor	80,000.00	217,855.55 Cr	
24 Oct	Send Money App Dr Send Unity Ukko	250.00	217,605.55 Cr	9.86

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/10/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025
Reference Number: SMTPK73AEE4B

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.

Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
24 Oct	FNB App Rtc Pmt To Tlb Hire	12,000.00	205,605.55Cr	15.00
24 Oct	FNB App Payment To Delivery Fee	10,100.00	195,505.55Cr	
24 Oct	Send Money App Dr Send Unity Ukko	250.00	195,255.55Cr	9.86
24 Oct	Send Money App Dr Send Unity Ukko	250.00	195,005.55Cr	9.86
24 Oct	FNB App Payment To Asa	20,000.00	175,005.55Cr	
24 Oct	FNB App Payment To Loan Repayment	164,000.00	11,005.55Cr	
25 Oct	FNB App Rtc Pmt To Trailer	800.00	10,205.55Cr	8.00
25 Oct	FNB App Rtc Pmt To Tlb Hire	2,000.00	8,205.55Cr	8.00
25 Oct	Send Money App Dr Send Unity Ukko	2,000.00	6,205.55Cr	54.40
25 Oct	FNB App Rtc Pmt To Tlb Hire	6,000.00	205.55Cr	15.00
25 Oct	FNB App Payment From Tt Emperium Group	10,000.00Cr	10,205.55Cr	
25 Oct	FNB App Rtc Pmt To Trailer	2,000.00	8,205.55Cr	8.00
25 Oct	FNB App Rtc Pmt To Trailer	500.00	7,705.55Cr	8.00
27 Oct	FNB App Rtc Pmt To Trailer	6,400.00	1,305.55Cr	15.00
27 Oct	FNB App Rtc Pmt To Tlb Hire	1,000.00	305.55Cr	8.00
28 Oct	FNB OB Pmt Inv 4	14,400.00Cr	14,705.55Cr	
31 Oct	FNB App Rtc Pmt To Machinery	13,200.00	1,505.55Cr	15.00
31 Oct	FNB App Rtc Pmt To Tlb Hire	1,200.00	305.55Cr	8.00
Closing Balance			305.55Cr	
Turnover for Statement Period				
No. Credit Transactions 27		920,452.00Cr		
No. Debit Transactions 75		920,656.96Dr		

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)

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
185	62930854866	2025/10/31	GOLD BUSINESS ACCOUNT	