



FNB Verified Statement 11/10/2025

Reference Number: SMTPR13079B8

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.

BBST57 173968

*LESH TRADING (PTY) LTD
HOUSE NO 483B UNIT THREE
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 Merek
(076) 547-5813

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62882318283

Tax Invoice/Statement Number : 57
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|-----------|--------------------|----------|----------------------|--------|
| Opening Balance | 7.86 Cr | Service Fees | 98.00 Dr | Credit Rate** | Tiered |
| Closing Balance | 104.22 Cr | Cash Deposit Fees | 0.00 | Debit Rate (Non-NCA) | 24.00% |
| # Inclusive of VAT @ 15.00% | 12.78 Dr | Cash Handling Fees | 0.00 | | |
| Total VAT (ZAR) | 12.78 Dr | Other Fees | 0.00 | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|--------------------|-------------|----------------------|
| 08 Aug | Magtape Credit Nsvt Plans | 9,000.00Cr | 9,007.86Cr | |
| 11 Aug | Payshap Credit L Ralefala | 3,730.00Cr | 12,737.86Cr | |
| 11 Aug | FNB App Payment To Tyres Payment | Qu104075 | 12,720.30 | 17.56Cr |
| 12 Aug | Int On Debit Balance | 0.81 | 16.75Cr | |
| 12 Aug | Electronic Payments Bis/Int 1 On True Tiering = 5.00 | 0.00 | 16.75Cr | 5.00 |
| 12 Aug | #Monthly Account Fee | 93.00 | 76.25 | |
| 12 Aug | #Service Fees | 5.00 | 81.25 | |
| 21 Aug | FNB App Payment To Laundry Payment | 450.00 | 531.25 | |
| 21 Aug | Send Money App Dr Send Tshiamo Seitisho | 900.00 | 1,431.25 | 25.58 |
| 21 Aug | FNB App Payment To Loan Payment | 5,200.00 | 6,631.25 | |
| 21 Aug | FNB App Prepaid Airtime 0794122407 | 90.00 | 6,721.25 | 2.50 |
| 21 Aug | FNB App Rtc Pmt To Electricity | 150.00 | 6,871.25 | 8.00 |
| 21 Aug | Magtape Credit Sapsfin Af02923187 Kre | 18,955.00Cr | 12,083.75Cr | |
| 22 Aug | FNB App Prepaid Airtime 0794122407 | 150.00 | 11,933.75Cr | 2.50 |
| 22 Aug | FNB App Rtc Pmt To Lunch | 200.00 | 11,733.75Cr | 8.00 |
| 23 Aug | FNB App Prepaid Airtime 0794122407 | 50.00 | 11,683.75Cr | 2.50 |
| 23 Aug | Card Purchase With Cashback Usave Pampierstad | 485442*7543 21 Aug | 252.22 | 11,431.53Cr |
| 23 Aug | Card Cashback Cashb Usave Pampiers | 745520*1093 | 300.00 | 11,131.53Cr |
| 23 Aug | Fuel Purchase Rea Aga Taung (Pamp | 485442*7543 21 Aug | 150.00 | 10,981.53Cr |
| 23 Aug | Byc Debit | 63086811643 | 30.78 | 10,950.75Cr |
| 25 Aug | FNB App Rtc Pmt To Loan Payment | 300.00 | 10,650.75Cr | 8.00 |
| 25 Aug | POS Purchase Ik *G.F Shisanyama | 485442*7543 21 Aug | 65.00 | 10,585.75Cr |
| 25 Aug | POS Purchase Usave Pampierstad | 485442*7543 22 Aug | 81.25 | 10,504.50Cr |
| 26 Aug | FNB App Rtc Pmt To Business Loan Paymen | 500.00 | 10,004.50Cr | 8.00 |
| 26 Aug | POS Purchase Godfreys Tavern 2 | 485442*7543 24 Aug | 50.00 | 9,954.50Cr |

| Branch Number | Account Number | Date | DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N | FN |
|---------------|----------------|------------|----------------------------------|----|
| 242 | 62882318283 | 2025/08/30 | GOLD BUSINESS ACCOUNT | |

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| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|----------------------|----------|----------------------|
| 26 Aug | POS Purchase Engen Oliver Road C | 485442*7543 24 Aug | 269.60 | 9,684.90Cr |
| 26 Aug | POS Purchase Mohawk Spur 21 | 485442*7543 24 Aug | 1,150.00 | 8,534.90Cr |
| 26 Aug | Fuel Purchase Riverside Fuel Stat | 485442*7543 23 Aug | 250.00 | 8,284.90Cr |
| 27 Aug | POS Purchase Motimalenyora Tave9 | 485442*7543 25 Aug | 102.00 | 8,182.90Cr |
| 27 Aug | POS Purchase Mock & Bros Liquor | 485442*7543 25 Aug | 139.00 | 8,043.90Cr |
| 27 Aug | POS Purchase Spar Hartswater | 485442*7543 25 Aug | 208.57 | 7,835.33Cr |
| 27 Aug | POS Purchase Tlt Kitchen 13 | 485442*7543 25 Aug | 260.00 | 7,575.33Cr |
| 27 Aug | POS Purchase Godfreys Tavern 2 | 485442*7543 25 Aug | 269.00 | 7,306.33Cr |
| 27 Aug | POS Purchase Motimalenyora Tave9 | 485442*7543 26 Aug | 355.00 | 6,951.33Cr |
| 27 Aug | POS Purchase Mock & Bros Liquor | 485442*7543 25 Aug | 458.00 | 6,493.33Cr |
| 27 Aug | POS Purchase Mock & Bros Liquor | 485442*7543 25 Aug | 725.00 | 5,768.33Cr |
| 27 Aug | POS Purchase Motimalenyora Tave9 | 485442*7543 26 Aug | 1,113.00 | 4,655.33Cr |
| 27 Aug | Fuel Purchase Riverside Excel | 485442*7543 25 Aug | 58.00 | 4,597.33Cr |
| 27 Aug | Fuel Purchase Engen Highway Motor | 485442*7543 25 Aug | 200.00 | 4,397.33Cr |
| 28 Aug | Chq Card ATM Local Cash Advanc Cash Pudimoe Superm | 74552165238000169501 | 800.00 | 3,597.33Cr |
| 28 Aug | POS Purchase Godfreys Tavern 2 | 485442*7543 26 Aug | 43.00 | 3,554.33Cr |
| 28 Aug | POS Purchase Motimalenyora Tave9 | 485442*7543 26 Aug | 102.00 | 3,452.33Cr |
| 28 Aug | POS Purchase Usave Pudimoe | 485442*7543 26 Aug | 110.99 | 3,341.34Cr |
| 28 Aug | POS Purchase Motimalenyora Tave9 | 485442*7543 26 Aug | 204.00 | 3,137.34Cr |
| 28 Aug | POS Purchase Godfreys Tavern 2 | 485442*7543 26 Aug | 438.00 | 2,699.34Cr |
| 28 Aug | POS Purchase Liquorshop Pudimoe | 485442*7543 26 Aug | 939.93 | 1,759.41Cr |
| 28 Aug | POS Purchase Liquorshop Pudimoe | 485442*7543 26 Aug | 1,027.92 | 731.49Cr |
| 28 Aug | Fuel Purchase Riverside Excel | 485442*7543 25 Aug | 131.00 | 600.49Cr |
| 28 Aug | Fuel Purchase Engen Highway Motor | 485442*7543 25 Aug | 150.00 | 450.49Cr |
| 29 Aug | POS Purchase Liquorshop Hartswat | 485442*7543 27 Aug | 46.27 | 404.22Cr |
| 29 Aug | Fuel Purchase Engen Highway Motor | 485442*7543 26 Aug | 300.00 | 104.22Cr |

Closing Balance**104.22Cr****Turnover for Statement Period**

| | |
|---------------------------|-------------|
| No. Credit Transactions 3 | 31,685.00Cr |
| No. Debit Transactions 47 | 31,588.64Dr |

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.