



FNB Verified Statement 02/11/2025
Reference Number: SMTPE47D883
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.

BBST26 340961
*MOKHINE GROUP (PTY)LTD
HOUSE NO 53 BENONI ST
RUSTENBURG NORTH
0299

02 NOV 2025

Statements
250-655

✉ P O Box 593
Rustenburg, 0300
Street Address Rustenburg Square
Cnr Beyers Naude & Von Wielligh Drive
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Thato Maphatsoe
☎ (087) 730-7306

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63071290828
Tax Invoice/Statement Number : 26
Statement Period : 30 September 2025 to 31 October 2025
Statement Date : 31 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,181.92 Cr	Service Fees	102.68 Dr	Credit Rate**	Tiered
Closing Balance	1,292.21 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	15.73 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.73 Dr	Other Fees	18.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	POS Purchase Box - It Pretoria E 400568*3692 29 Sep	775.29	1,406.63Cr	
01 Oct	FNB App Prepaid Airtime 0670953971	99.00	1,307.63Cr	
01 Oct	Magtape Debit Afrihost A14378717 Sbdexvc	99.00	1,208.63Cr	
03 Oct	FNB App Prepaid Airtime 0670953971	99.00	1,109.63Cr	
06 Oct	POS Purchase Afrihost Com 3 400568*3692 04 Oct	990.84	118.79Cr	
06 Oct	FNB App Prepaid Airtime 0670953971	100.00	18.79Cr	
10 Oct	FNB App Prepaid Airtime 0670953971	10.00	8.79Cr	
13 Oct	FNB App Payment From Keramoso Security Se	40.00Cr	48.79Cr	
14 Oct	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400568*****3692	6.00	42.79Cr	
15 Oct	Magtape Unpaid Not Provided For	42.90Cr	85.69Cr	
15 Oct	#Item Unpaid No Funds 09	6.00	79.69Cr	
15 Oct	FNB App Prepaid Airtime 0670953971	8.00	71.69Cr	
15 Oct	Magtape Debit Afrihost A14378717 Sbdexvc	42.90	28.79Cr	
20 Oct	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400568*****3692	6.00	22.79Cr	
20 Oct	FNB App Prepaid Airtime 0670953971	25.00	2.21	
20 Oct	FNB App Transfer From Afrihost	100.00Cr	97.79Cr	
20 Oct	FNB App Transfer To A	10.00	87.79Cr	
21 Oct	POS Purchase Afrihost Com 3 400568*3692 20 Oct	92.90	5.11	3.68
31 Oct	FNB App Payment From Keramoso Security Se	1,400.00Cr	1,394.89Cr	
31 Oct	#Monthly Account Fee	99.00	1,295.89Cr	
31 Oct	#Service Fees	3.68	1,292.21Cr	
Closing Balance			1,292.21 Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/10/31	GOLD BUSINESS ACCOUNT	

Turnover for Statement Period

No. Credit Transactions 4	Reference Number: SMTPHE47D883	1,582.90 Cr
No. Debit Transactions 17	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.	2,472.61 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/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/10/31	GOLD BUSINESS ACCOUNT	