



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, 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.

BBST45 219281

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



P O Box 71
Butterworth 4960

Street Address Butterworth
Cnr King & High Street, Butterworth

Universal Branch Code 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444**Relationship Manager** Patrick Thinta
[\(087\) 030-1491](tel:(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** |
| Closing Balance | 305.55 Cr | Cash Deposit Fees | 0.00 | Debit Rate (Non-NCA) |
| # Inclusive of VAT @ 15.00% | 135.91 Dr | Cash Handling Fees | 0.00 | Tiered |
| Total VAT (ZAR) | 135.91 Dr | Other Fees | 0.00 | 24.00% |

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 | 389.00 | 521.51Cr | 2.70 |
| 01 Oct | Payshap Credit S.Z | 550.00Cr | 1,071.51Cr | |
| 01 Oct | Digital Content Voucher Ott Voucher | 547.00 | 524.51Cr | 2.70 |
| 01 Oct | Payshap Credit Sikhangele | 550.00Cr | 1,074.51Cr | |
| 01 Oct | Digital Content Voucher Ott Voucher | 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 | 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 |

XSTZFN0:62930854866

FNB Verified Statement 06/11/2025

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| Date | Description | Amount | Balance | Accrued Bank Charges | |
|--------|---|-------------------|--------------|----------------------|------|
| 06 Oct | FNB App Prepaid Airtime 0725546809 | 5.00 | 686.51Cr | 1.50 | |
| 06 Oct | FNB App Prepaid Airtime 0725546809 | 30.00 | 656.51Cr | 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 | 423,000.00Cr | 418,656.51Cr | | |
| 07 Oct | FNB App Payment To Yandisa | 10,000.00 | 408,656.51Cr | | |
| 07 Oct | FNB App Payment To Diesel | 180,000.00 | 228,656.51Cr | | |
| 07 Oct | FNB App Payment To Machine | 5,200.00 | 223,456.51Cr | | |
| 07 Oct | FNB App Payment To Loan Repayment | 170,000.00 | 53,456.51Cr | | |
| 07 Oct | FNB App Rtc Pmt To Tlb Hire | 10,000.00 | 43,456.51Cr | 15.00 | |
| 07 Oct | FNB App Payment To Asavela | 3,000.00 | 40,456.51Cr | | |
| 07 Oct | FNB App Payment To Kuye Swimming | 1,890.00 | 38,566.51Cr | | |
| 07 Oct | FNB App Rtc Pmt To Tlb Hire | 2,800.00 | 35,766.51Cr | 8.00 | |
| 07 Oct | Send Money App Dr Send Unity Ukko | 600.00 | 35,166.51Cr | 17.72 | |
| 07 Oct | Send Money App Dr Send Unity Ukko | 1,400.00 | 33,766.51Cr | 38.68 | |
| 07 Oct | FNB App Rtc Pmt To Tlb Hire | 7,800.00 | 25,966.51Cr | 15.00 | |
| 07 Oct | Send Money App Dr Send Unity Ukko | 600.00 | 25,366.51Cr | 17.72 | |
| 07 Oct | FNB App Payment From Yonela Matshoba | 5,000.00Cr | 30,366.51Cr | | |
| 08 Oct | FNB App Payment To Tlb Hire | 11,000.00 | 19,366.51Cr | | |
| 08 Oct | FNB App Rtc Pmt To Tlb Hire | 16,600.00 | 2,766.51Cr | 15.00 | |
| 08 Oct | FNB App Payment From Is Good | 1,000.00Cr | 3,766.51Cr | | |
| 08 Oct | Digital Content Voucher Ott Voucher | 25100722052430892 | 580.00 | 3,186.51Cr | 2.70 |
| 08 Oct | Digital Content Voucher Ott Voucher | 25100723145537289 | 700.00 | 2,486.51Cr | 2.70 |
| 08 Oct | Digital Content Voucher Ott Voucher | 25100723454339343 | 700.00 | 1,786.51Cr | 2.70 |
| 09 Oct | Send Money App Dr Send Unity Ukko | 300.00 | 1,486.51Cr | 9.86 | |
| 09 Oct | FNB App Prepaid Airtime 0655323827 | 60.00 | 1,426.51Cr | 2.50 | |
| 09 Oct | FNB App Prepaid Airtime 0655323827 | 60.00 | 1,366.51Cr | 2.50 | |
| 09 Oct | FNB App Rtc Pmt To Tlb Hire | 500.00 | 866.51Cr | 8.00 | |
| 11 Oct | Payshap Credit A Zaza | 300.00Cr | 1,166.51Cr | | |
| 11 Oct | Send Money App Dr Send Unity Ukko | 300.00 | 866.51Cr | 9.86 | |
| 11 Oct | Electronic Payments Bis/Int 22 On True Tiering = 110.00 | 0.00 | 866.51Cr | 110.00 | |
| 11 Oct | #Monthly Account Fee | 93.00 | 773.51Cr | | |
| 11 Oct | #Service Fees | 948.96 | 175.45 | | |
| 13 Oct | Payshap Credit A Zaza | 300.00Cr | 124.55Cr | | |
| 13 Oct | Payshap Credit A Zaza | 200.00Cr | 324.55Cr | | |
| 13 Oct | Payshap Account Off-Us Trailer | 324.00 | 0.55Cr | 3.00 | |
| 13 Oct | Payshap Credit S | 2,500.00Cr | 2,500.55Cr | | |
| 13 Oct | Airtime Topup Airtime 27762246549 | 279.00 | 2,221.55Cr | | |
| 13 Oct | Payshap Account Off-Us Tlb Hire | 2,000.00 | 221.55Cr | 3.00 | |
| 13 Oct | Payshap Credit A Zaza | 700.00Cr | 921.55Cr | | |
| 13 Oct | Digital Content Voucher Ott Voucher | 2510122317414026 | 900.00 | 21.55Cr | 2.70 |
| 13 Oct | Payshap Credit S | 750.00Cr | 771.55Cr | | |
| 13 Oct | Digital Content Voucher Ott Voucher | 2510122345465242 | 760.00 | 11.55Cr | 2.70 |
| 13 Oct | Payshap Credit S | 1,000.00Cr | 1,011.55Cr | | |
| 13 Oct | Digital Content Voucher Ott Voucher | 2510130122428194 | 1,000.00 | 11.55Cr | 2.70 |
| 14 Oct | Payshap Credit A Zaza | 600.00Cr | 611.55Cr | | |
| 15 Oct | FNB App Payment From Sipho | 1,000.00Cr | 1,611.55Cr | | |
| 17 Oct | Payshap Account Off-Us Trailer | 400.00 | 1,211.55Cr | 3.00 | |
| 17 Oct | Payshap Account Off-Us Tlb Hire | 1,190.00 | 21.55Cr | 3.00 | |
| 21 Oct | Payshap Credit A Zaza | 1,200.00Cr | 1,221.55Cr | | |
| 21 Oct | Send Money App Dr Send Unity Ukko | 1,200.00 | 21.55Cr | 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 | 2,000.00Cr | 53.55Cr | | |
| 24 Oct | FNB App Payment From Tt Emperium Group | 348,100.00Cr | 348,153.55Cr | | |
| 24 Oct | FNB App Rtc Pmt To Asavela | 2,300.00 | 345,853.55Cr | 8.00 | |
| 24 Oct | FNB App Payment From Test | 2.00Cr | 345,855.55Cr | | |
| 24 Oct | FNB App Payment To Material | 28,000.00 | 317,855.55Cr | | |
| 24 Oct | FNB App Rtc Pmt To Tlb Hire | 20,000.00 | 297,855.55Cr | 15.00 | |
| 24 Oct | FNB App Payment To Store Equipment | Sub Contractor | 80,000.00 | 217,855.55Cr | |
| 24 Oct | Send Money App Dr Send Unity Ukko | 250.00 | 217,605.55Cr | 9.86 | |

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 | Asavela | 10,100.00 | 195,505.55Cr |
| 24 Oct | Send Money App Dr Send Unity Ukko | | 250.00 | 195,255.55Cr |
| 24 Oct | Send Money App Dr Send Unity Ukko | | 250.00 | 195,005.55Cr |
| 24 Oct | FNB App Payment To Asa | Asavela | 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 |
| 25 Oct | FNB App Rtc Pmt To Tlb Hire | | 2,000.00 | 8,205.55Cr |
| 25 Oct | Send Money App Dr Send Unity Ukko | | 2,000.00 | 6,205.55Cr |
| 25 Oct | FNB App Rtc Pmt To Tlb Hire | | 6,000.00 | 205.55Cr |
| 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 |
| 25 Oct | FNB App Rtc Pmt To Trailer | | 500.00 | 7,705.55Cr |
| 27 Oct | FNB App Rtc Pmt To Trailer | | 6,400.00 | 1,305.55Cr |
| 27 Oct | FNB App Rtc Pmt To Tlb Hire | | 1,000.00 | 305.55Cr |
| 28 Oct | FNB OB Pmt Inv 4 | | 14,400.00Cr | 8.00 |
| 31 Oct | FNB App Rtc Pmt To Machinery | Where Ever You Go | 13,200.00 | 1,505.55Cr |
| 31 Oct | FNB App Rtc Pmt To Tlb Hire | | 1,200.00 | 305.55Cr |
| 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 fnp.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.