



FNB Verified Statement 07/05/2025

Reference Number: SMTPG9280AE1

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.

BBST7 449680

*PEJ ENGINEERING (PTY) LTD
12043 AMAZON STREET
BRAAMFISCHER PHASE 2
DOBSONVILLE
1875



07 MAY 2025

Statements
250-655

✉ P O Box 6028
Westgate 1734

Street Address FNB Pop Branch Delivery Westgate Gauteng
120 Ontdekkers Road

Universal Branch Code 250655

🌐 fnb.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

Gold Business Account : 63118247394

Tax Invoice/Statement Number : 7
Statement Period : 28 February 2025 to 31 March 2025
Statement Date : 31 March 2025

Statement Balances

Opening Balance	150,000.37 Cr
Closing Balance	363.30 Cr
# Inclusive of VAT @ 15.00%	29.40 Dr
Total VAT (ZAR)	29.40 Dr

Bank Charges

Service Fees	225.46 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering 4,000.00	146,000.37Cr	15.00
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering 5,000.00	141,000.37Cr	15.00
03 Mar	Internet Pmt To Gas N More	1281888 331.07	140,669.30Cr	
03 Mar	Internet Pmt To Gas N More	Pej001 4,796.81	135,872.49Cr	
03 Mar	Internet Pmt To Bookkeeper	Pej Engineering 2,691.37	133,181.12Cr	
03 Mar	Internet Pmt To Laser Cut	Pej01 78,818.70	54,362.42Cr	5.00
03 Mar	Internet Pmt To Workshop	Pejengineering Unit6 13,066.72	41,295.70Cr	5.00
03 Mar	Internet Pmt To Steel	05Pej01 2,382.80	38,912.90Cr	5.00
03 Mar	Rtc Express Pmt To Pej	Pay 9,000.00	29,912.90Cr	15.00
03 Mar	Rtc Express Pmt To Casual	Pej Engineering 5,000.00	24,912.90Cr	15.00
04 Mar	FNB App Payment To Steel	2049165 12,917.39	11,995.51Cr	5.00
04 Mar	POS Purchase 34.99 Google *Googl	485442*2928 02 Mar 34.99	11,960.52Cr	3.68
05 Mar	POS Purchase Afrihost.Com 3	485442*2928 03 Mar 218.00	11,742.52Cr	3.68
05 Mar	POS Purchase Pep 0616 Roodepoort	485442*2928 03 Mar 399.00	11,343.52Cr	3.68
05 Mar	POS Purchase Mmws Sunshine Elec	485442*2928 03 Mar 917.00	10,426.52Cr	3.68
05 Mar	POS Purchase Mmws Sunshine Westg	485442*2928 03 Mar 1,526.30	8,900.22Cr	3.68
05 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 03 Mar 4,304.99	4,595.23Cr	3.68
05 Mar	Fuel Purchase Charis Convenience	485442*2928 03 Mar 500.00	4,095.23Cr	3.68
06 Mar	ATM Cash 00960362	485442*2928 500.00	3,595.23Cr	12.50
06 Mar	#Monthly Account Fee	99.00	3,496.23Cr	
06 Mar	#Service Fees	125.76	3,370.47Cr	
07 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 05 Mar 655.00	2,715.47Cr	
08 Mar	Byc Debit	63118247683 16.72	2,698.75Cr	
10 Mar	Fuel Purchase Charis Convenience	485442*2928 08 Mar 400.00	2,298.75Cr	
12 Mar	FNB App Payment To Ring Foaming	Pejengineering 718.75	1,580.00Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/03/31	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63118247394		FNB Verified Statement07/05/2025				
Date	Description	Reference Number: SMTPG9280AE1		Amount	Balance	Accrued Bank Charges
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12 Mar	#Service Fees #Int Pymt Fee-34.99 Googl			0.70	1,579.30Cr	
12 Mar	POS Purchase Shoprite Mini Witpo	485442*2928	10 Mar	147.00	1,432.30Cr	
13 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928	11 Mar	118.98	1,313.32Cr	
14 Mar	Fuel Purchase Engen Tahero Conven	485442*2928	12 Mar	400.00	913.32Cr	
15 Mar	POS Purchase Dischem Roodepoort	485442*2928	13 Mar	137.94	775.38Cr	
15 Mar	Byc Debit	63118247683		10.08	765.30Cr	
22 Mar	Fuel Purchase BP Guys Service Cen	485442*2928	20 Mar	400.00	365.30Cr	
22 Mar	Byc Debit	63118247683		2.00	363.30Cr	
Closing Balance				363.30Cr		

Closing Balance

363.30Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	33	149,637.07Dr

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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

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446	63118247394	2025/03/31	GOLD BUSINESS ACCOUNT	