



FNB Verified Statement 02/11/2025
Reference Number: SMTPE47D88B
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.

BBST22 351718

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



Street Address P O Box 593
Rustenburg, 0300
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 : 22
Statement Period : 31 May 2025 to 30 June 2025
Statement Date : 30 June 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	173.60 Cr	Service Fees	115.00 Dr	Credit Rate**	Tiered
Closing Balance	95.36 Dr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	15.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.78 Dr	Other Fees	6.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Jun	Interest Reversal	0.04Cr	173.64Cr	
02 Jun	Magtape Unpaid Not Provided For	245.00Cr	418.64Cr	
02 Jun	#Item Unpaid No Funds 12	6.00	412.64Cr	
02 Jun	Payshap Credit Keramoso Loan	1,350.00Cr	1,762.64Cr	
02 Jun	FNB App Rtc Pmt To Internet A14378717	1,147.00	615.64Cr	8.00
02 Jun	Electricity Prepaid Electricity 04284504802	200.00	415.64Cr	
02 Jun	Magtape Debit Afrihost A14378717 Sbdexvc	245.00	170.64Cr	
02 Jun	Int On Debit Balance	0.04	170.60Cr	
05 Jun	FNB App Payment From Keramoso Security Se	300.00Cr	470.60Cr	
06 Jun	POS Purchase Afrihost.Com 3 400568*3692 05 Jun	1.00	469.60Cr	
06 Jun	POS Purchase Afrihost Com 3 400568*3692 05 Jun	295.00	174.60Cr	
07 Jun	POS Purchase Woolworths 400568*3692 06 Jun	133.96	40.64Cr	
09 Jun	FNB App Transfer From 1	19.00Cr	59.64Cr	
30 Jun	FNB App Prepaid Airtime 0670953971	30.00	29.64Cr	
30 Jun	FNB App Prepaid Airtime 0670953971	10.00	19.64Cr	
30 Jun	FNB App Payment From Mkhine Group	250.00Cr	269.64Cr	
30 Jun	FNB App Rtc Pmt To Loan	250.00	19.64Cr	8.00
30 Jun	#Monthly Account Fee	99.00	79.36	
30 Jun	#Service Fees	16.00	95.36	

Closing Balance

95.36Dr

Turnover for Statement Period

No. Credit Transactions 6	2,164.04Cr
No. Debit Transactions 13	2,433.00Dr

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/06/30	GOLD BUSINESS ACCOUNT	

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.

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Reference Number: 1929/001225/06

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 or visit our website.

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 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/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/06/30	GOLD BUSINESS ACCOUNT	