



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE490

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](http://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.

BBST40 221286

\*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** 250655[fnb.co.za](http://fnb.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 : 40  
Statement Period : 30 April 2025 to 31 May 2025  
**Statement Date : 31 May 2025**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>	
Opening Balance	29.41 Cr	Service Fees	110.00 Dr	Credit Rate**
Closing Balance	618.95 Cr	Cash Deposit Fees	15.10 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	16.32 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	16.32 Dr	Other Fees	0.00	24.00%

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
10 May	Int On Debit Balance	0.36	29.05 Cr	
10 May	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	29.05 Cr	5.00
10 May	#Monthly Account Fee	89.00	59.95	
10 May	#Service Fees	21.00	80.95	
10 May	#Cash Deposit Fee	15.10	96.05	
16 May	ADT Cash Deposit 00185010	Ashtom	2,000.00 Cr	1,903.95 Cr
16 May	FNB App Rtc Pmt To Trailer		1,800.00	103.95 Cr
16 May	FNB App Rtc Pmt To Trailer		65.00	8.00
20 May	FNB App Rtc Pmt To Rental	Trailer	10,000.00	9,961.05
20 May	FNB App Payment To School Fees Ave	Ave Grade 4 Fees	30,000.00	39,961.05
20 May	FNB App Rtc Pmt To Material	Trailer	20,000.00	59,961.05
20 May	Digital Content Voucher Ott Voucher	2505200701205223	500.00	60,461.05
20 May	Digital Content Voucher Ott Voucher	2505200709215446	400.00	60,861.05
20 May	Digital Content Voucher Ott Voucher	2505200721135843	1,000.00	61,861.05
20 May	Digital Content Voucher Ott Voucher	2505200740356474	500.00	62,361.05
20 May	FNB App Payment To Asa		2,500.00	64,861.05
20 May	FNB App Payment To Dr Sibya Pd	4954	1,800.00	66,661.05
20 May	FNB App Rtc Pmt To Trailer		3,000.00	69,661.05
20 May	Digital Content Voucher Ott Voucher	25052016221431691	300.00	69,961.05
20 May	Digital Content Voucher Ott Voucher	25052016321732208	500.00	70,461.05
20 May	Digital Content Voucher Ott Voucher	25052016453532903	400.00	70,861.05
20 May	Send Money App Dr Send Unity Ukko		950.00	71,811.05
20 May	Digital Content Voucher Ott Voucher	25052021012153165	300.00	72,111.05
20 May	Send Money App Dr Send Unity Ukko		2,000.00	74,111.05
20 May	Magtape Credit Baso46 Gp: Envir000000009		445,000.00 Cr	370,888.95 Cr

XST2FNO:62930854866

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Date	Description	Amount	Balance	Accrued Bank Charges
21 May	FNB App Payment To Delivery Fee	Asavela	2,000.00	368,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		2,000.00	366,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		10,000.00	356,888.95Cr
21 May	FNB App Rtc Pmt To Diesel	Trailer	6,000.00	350,888.95Cr
21 May	FNB App Rtc Pmt To Material	Trailer	10,000.00	340,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		5,000.00	335,888.95Cr
21 May	Send Money App Dr Send Unity Ukko		2,000.00	333,888.95Cr
21 May	FNB App Payment To Bentley	B	15,000.00	318,888.95Cr
21 May	FNB App Payment To Ntume	Ntumekelolo	20,000.00	298,888.95Cr
21 May	FNB App Payment To Loan Repayment		61,950.00	236,938.95Cr
21 May	FNB App Rtc Pmt To Trailer		2,000.00	234,938.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022224759232	200.00	234,738.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022254759443	300.00	234,438.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022381960257	300.00	234,138.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022482660876	400.00	233,738.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022121158506	500.00	233,238.95Cr
22 May	FNB App Rtc Pmt To Nomgcobo Constructio	10600943	4,839.00	228,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		1,000.00	227,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		2,000.00	225,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		2,500.00	222,899.95Cr
22 May	FNB App Rtc Pmt To Trailer		500.00	222,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		700.00	221,699.95Cr
22 May	FNB App Payment To Machinery Hire		195,000.00	26,699.95Cr
23 May	FNB App Rtc Pmt To Trailer		500.00	26,199.95Cr
23 May	FNB App Rtc Pmt To Trailer		500.00	25,699.95Cr
23 May	FNB App Rtc Pmt To Trailer		800.00	24,899.95Cr
23 May	FNB App Rtc Pmt To Trailer		500.00	24,399.95Cr
23 May	FNB App Rtc Pmt To Trailer		600.00	23,799.95Cr
23 May	FNB App Rtc Pmt To Trailer		1,000.00	22,799.95Cr
23 May	Payshap Credit Azaza		2,000.00Cr	24,799.95Cr
23 May	FNB App Rtc Pmt To Trailer		3,000.00	21,799.95Cr
23 May	FNB App Rtc Pmt To Trailer		1,000.00	20,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312045126127	400.00	20,399.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312214927299	500.00	19,899.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312353928280	300.00	19,599.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312541229677	300.00	19,299.95Cr
23 May	Digital Content Voucher Ott Voucher	25052313204031704	500.00	18,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052313343332764	300.00	18,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052314001234759	300.00	18,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052314345437216	400.00	17,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315045739387	300.00	17,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315290741119	300.00	17,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315565843186	400.00	16,799.95Cr
23 May	Payshap Credit Azaza		1,500.00Cr	18,299.95Cr
23 May	FNB App Rtc Pmt To Trailer		100.00	18,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320142673555	400.00	17,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320265875322	300.00	17,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320540779173	300.00	17,199.95Cr
23 May	FNB App Rtc Pmt To Trailer		300.00	16,899.95Cr
24 May	FNB App Rtc Pmt To Trailer		500.00	16,399.95Cr
24 May	FNB App Rtc Pmt To Trailer		1,000.00	15,399.95Cr
24 May	Payshap Credit Azaza		9,000.00Cr	24,399.95Cr
24 May	FNB App Payment To Rental		24,000.00	399.95Cr
24 May	FNB App Rtc Pmt To Trailer		350.00	49.95Cr
24 May	FNB App Rtc Pmt To Trailer		320.00	270.05
24 May	FNB App Rtc Pmt To Trailer		400.00	670.05
24 May	FNB App Rtc Pmt To Trailer		300.00	970.05
24 May	FNB App Rtc Pmt To Trailer		300.00	1,270.05
24 May	Payshap Credit Azaza		3,000.00Cr	1,729.95Cr
24 May	Digital Content Voucher Ott Voucher	25052400145595313	400.00	1,329.95Cr

## Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
24 May	Digital Content Voucher Ott Voucher	25052321410685147	400.00	929.95Cr
24 May	Digital Content Voucher Ott Voucher	25052321053680699	400.00	529.95Cr
26 May	Payshap Credit Azaza		320.00Cr	849.95Cr
26 May	Digital Content Voucher Ott Voucher	25052518325964782	290.00	559.95Cr
26 May	Payshap Credit Azaza		360.00Cr	919.95Cr
26 May	Digital Content Voucher Ott Voucher	25052518422565541	350.00	569.95Cr
26 May	Payshap Credit Azaza		320.00Cr	889.95Cr
26 May	Digital Content Voucher Ott Voucher	25052601204093919	325.00	564.95Cr
26 May	Payshap Credit Azaza		148.00Cr	712.95Cr
26 May	Digital Content Voucher Ott Voucher	250526065638433	145.00	567.95Cr
26 May	Payshap Credit Azaza		64.00Cr	631.95Cr
26 May	Digital Content Voucher Ott Voucher	25052610411410706	62.00	569.95Cr
26 May	Payshap Credit Azaza		98.00Cr	667.95Cr
26 May	Digital Content Voucher Ott Voucher	25052614463526161	95.00	572.95Cr
26 May	Payshap Credit Azaza		190.00Cr	762.95Cr
26 May	Digital Content Voucher Ott Voucher	25052615500229899	180.00	582.95Cr
26 May	Payshap Credit Azaza		250.00Cr	832.95Cr
26 May	Digital Content Voucher Ott Voucher	25052616070130839	255.00	577.95Cr
26 May	Payshap Credit Azaza		160.00Cr	737.95Cr
26 May	Digital Content Voucher Ott Voucher	25052616405332853	155.00	582.95Cr
27 May	Payshap Credit Azaza		300.00Cr	882.95Cr
27 May	Digital Content Voucher Ott Voucher	25052716433118074	300.00	582.95Cr
27 May	Payshap Credit Azaza		200.00Cr	782.95Cr
27 May	Digital Content Voucher Ott Voucher	25052621390559425	199.00	583.95Cr
28 May	Payshap Credit Azaza		250.00Cr	833.95Cr
28 May	Digital Content Voucher Ott Voucher	2505281451181238	245.00	588.95Cr
28 May	Payshap Credit Azaza		390.00Cr	978.95Cr
28 May	Digital Content Voucher Ott Voucher	2505281533153967	385.00	593.95Cr
29 May	Payshap Credit Azaza		49.00Cr	642.95Cr
29 May	Digital Content Voucher Ott Voucher	25052906513770546	49.00	593.95Cr
31 May	Digital Content Voucher Ott Voucher	25053107344787292	300.00	293.95Cr
31 May	Payshap Credit Azaza		350.00Cr	643.95Cr
31 May	Digital Content Voucher Ott Voucher	25053107480488319	349.00	294.95Cr
31 May	Payshap Credit Azaza		350.00Cr	644.95Cr
31 May	Digital Content Voucher Ott Voucher	2505311057163640	345.00	299.95Cr
31 May	Payshap Credit Azaza		300.00Cr	599.95Cr
31 May	Digital Content Voucher Ott Voucher	2505311107274442	300.00	299.95Cr
31 May	Payshap Credit Azaza		170.00Cr	469.95Cr
31 May	Digital Content Voucher Ott Voucher	2505311135216686	165.00	304.95Cr
31 May	Payshap Credit Azaza		300.00Cr	604.95Cr
31 May	Digital Content Voucher Ott Voucher	25053113355917227	299.00	305.95Cr
31 May	Payshap Credit Azaza		320.00Cr	625.95Cr
31 May	Digital Content Voucher Ott Voucher	25053113492118521	318.00	307.95Cr
31 May	Payshap Credit Azaza		350.00Cr	657.95Cr
31 May	Digital Content Voucher Ott Voucher	25053113595019394	347.00	310.95Cr
31 May	Payshap Credit Azaza		316.00Cr	626.95Cr
31 May	Digital Content Voucher Ott Voucher	25053114152920751	313.00	313.95Cr
31 May	FNB App Rtc Pmt To Trailer		300.00	13.95Cr
31 May	FNB App Rtc Pmt To Trailer		320.00	8.00
31 May	Payshap Credit Azaza		300.00Cr	6.05

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Date	Description	Amount	Balance	Accrued Bank Charges
31 May	Payshop Credit Azaza	300.00Cr	293.95Cr	
31 May	Payshop Credit Azaza	325.00Cr	618.95Cr	

**Closing Balance****618.95Cr****Turnover for Statement Period**

No. Credit Transactions 31	468,980.00 Cr
No. Debit Transactions 105	468,390.46 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](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRPCP20).

On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.



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BBST41 228741

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5241



P O Box 71  
Butterworth 4960

**Street Address** Butterworth  
Cnr King & High Street, Butterworth

**Universal Branch Code** 250655[fnb.co.za](http://fnb.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 : 41  
Statement Period : 31 May 2025 to 30 June 2025  
**Statement Date : 30 June 2025**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>	
Opening Balance	618.95 Cr	Service Fees	777.50 Dr	Credit Rate**
Closing Balance	283.50 Cr	Cash Deposit Fees	30.70 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	105.41 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	105.41 Dr	Other Fees	0.00	24.00%

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jun	Payshop Credit Azaza	400.00Cr	1,018.95Cr	
04 Jun	Digital Content Voucher Ott Voucher	25060413351473384	380.00	638.95Cr
04 Jun	Payshop Credit Azaza	320.00Cr	958.95Cr	2.70
04 Jun	Digital Content Voucher Ott Voucher	25060413461274198	319.00	639.95Cr
04 Jun	Payshop Credit Azaza	340.00Cr	979.95Cr	
04 Jun	Digital Content Voucher Ott Voucher	25060414150475981	337.00	642.95Cr
04 Jun	Payshop Credit Azaza	350.00Cr	992.95Cr	2.70
04 Jun	Digital Content Voucher Ott Voucher	25060414460377920	348.00	644.95Cr
04 Jun	Payshop Credit Azaza	330.00Cr	974.95Cr	
04 Jun	Digital Content Voucher Ott Voucher	25060414545878493	327.00	647.95Cr
04 Jun	Payshop Credit Azaza	350.00Cr	997.95Cr	2.70
04 Jun	Digital Content Voucher Ott Voucher	25060415524581877	347.00	650.95Cr
04 Jun	Payshop Credit Azaza	347.00Cr	997.95Cr	
04 Jun	Digital Content Voucher Ott Voucher	25060416023882428	344.00	653.95Cr
10 Jun	FNB App Payment From Ashton	2,500.00Cr	3,153.95Cr	
10 Jun	FNB App Rtc Pmt To Trailer	1,600.00	1,553.95Cr	8.00
10 Jun	FNB App Prepaid Airtime 0725546809	60.00	1,493.95Cr	2.50
10 Jun	FNB App Rtc Pmt To Trailer	820.00	673.95Cr	8.00
11 Jun	Int On Debit Balance	0.25	673.70Cr	
11 Jun	Electronic Payments Bis/Int 9 On True Tiering = 45.00	0.00	673.70Cr	45.00
11 Jun	#Monthly Account Fee	89.00	584.70Cr	
11 Jun	#Service Fees	688.50	103.80	
11 Jun	#Cash Deposit Fee	30.70	134.50	
21 Jun	Payshop Credit A Zaza	19,000.00Cr	18,865.50Cr	
21 Jun	FNB App Rtc Pmt To Trailer	860.00	18,005.50Cr	8.00

XSTZFN0:62930854866

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Date	Description	Amount	Balance	Accrued Bank Charges
21 Jun	FNB App Rtc Pmt To Trailer	200.00	17,805.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	250.00	17,555.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	250.00	17,305.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	1,000.00	16,305.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	260.00	16,045.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	320.00	15,725.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	300.00	15,425.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	355.00	15,070.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	300.00	14,770.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	320.00	14,450.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	350.00	14,100.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	320.00	13,780.50Cr	8.00
21 Jun	FNB App Rtc Pmt To Trailer	320.00	13,460.50Cr	8.00
21 Jun	Digital Content Voucher Ott Voucher	250621225155785	340.00	13,120.50Cr
23 Jun	FNB App Prepaid Airtime 0725546809	60.00	13,060.50Cr	2.50
23 Jun	FNB App Rtc Pmt To Trailer	1,100.00	11,960.50Cr	8.00
23 Jun	Digital Content Voucher Ott Voucher	25062220171650911	130.00	11,830.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062221193655149	400.00	11,430.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062221292355743	450.00	10,980.50Cr
23 Jun	FNB App Rtc Pmt To Trailer	140.00	10,840.50Cr	8.00
23 Jun	FNB App Rtc Pmt To Trailer	1,000.00	9,840.50Cr	8.00
23 Jun	FNB App Prepaid Airtime 0714014539	29.00	9,811.50Cr	2.50
23 Jun	FNB App Rtc Pmt To Trailer	900.00	8,911.50Cr	8.00
23 Jun	FNB App Rtc Pmt To Trailer	1,000.00	7,911.50Cr	8.00
23 Jun	FNB App Payment To Trailer	300.00	7,611.50Cr	8.00
23 Jun	FNB App Rtc Pmt To Trailer	320.00	7,291.50Cr	8.00
23 Jun	FNB App Prepaid Airtime 0725546809	60.00	7,231.50Cr	2.50
23 Jun	Digital Content Voucher Ott Voucher	25062211111520987	240.00	6,991.50Cr
23 Jun	Digital Content Voucher Ott Voucher	2506212328402733	300.00	6,691.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062211580323122	300.00	6,391.50Cr
23 Jun	Digital Content Voucher Ott Voucher	2506212304381478	300.00	6,091.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062210560420344	350.00	5,741.50Cr
23 Jun	Digital Content Voucher Ott Voucher	2506220422169334	350.00	5,391.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062210252819144	350.00	5,041.50Cr
23 Jun	Digital Content Voucher Ott Voucher	25062211243821571	400.00	4,641.50Cr
23 Jun	Digital Content Voucher Ott Voucher	2506220437479526	430.00	4,211.50Cr
24 Jun	FNB App Rtc Pmt To Trailer	3,200.00	1,011.50Cr	15.00
24 Jun	Rtc Credit Loan Refund	16192C283F	15,000.00Cr	16,011.50Cr
24 Jun	FNB App Rtc Pmt To Trailer	7,500.00	8,511.50Cr	15.00
24 Jun	FNB App Prepaid Airtime 0725546809	60.00	8,451.50Cr	2.50
24 Jun	FNB App Rtc Pmt To Trailer	1,000.00	7,451.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer	500.00	6,951.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer	500.00	6,451.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer	200.00	6,251.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer	300.00	5,951.50Cr	8.00
24 Jun	FNB App Rtc Pmt To Trailer	300.00	5,651.50Cr	8.00
25 Jun	FNB App Rtc Pmt To Trailer	4,988.00	663.50Cr	15.00
25 Jun	Digital Content Voucher Ott Voucher	25062421422575033	380.00	283.50Cr

**Closing Balance****283.50Cr****Turnover for Statement Period**

No. Credit Transactions 10	38,937.00Cr
No. Debit Transactions 62	39,272.45Dr

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\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://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.

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Delivery Method F1 R02  
NS/EM/WV/DDA AA  
185

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/06/30	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AEE49

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](http://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.

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EAST LONDON  
5241



P O Box 71  
Butterworth 4960

**Street Address** Butterworth  
Cnr King & High Street, Butterworth

**Universal Branch Code** 250655[fnb.co.za](http://fnb.co.za)**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444**Relationship Manager** Patrick Thinta  
[\(087\) 030-1491](mailto:(087) 030-1491)

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Gold Business Account : 62930854866**

Tax Invoice/Statement Number : 42

Statement Period : 30 June 2025 to 31 July 2025

**Statement Date : 31 July 2025**

Statement Balances	Bank Charges	Interest Rate
Opening Balance 283.50 Cr	Service Fees 440.30 Dr	Credit Rate** Tiered
Closing Balance 96.41 Cr	Cash Deposit Fees 0.00	Debit Rate (Non-NCA) 24.00%
# Inclusive of VAT @ 15.00% 57.43 Dr	Cash Handling Fees 0.00	
Total VAT (ZAR) 57.43 Dr	Other Fees 0.00	

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
09 Jul	FNB OB Pmt Inv No 2	27,600.00Cr	27,883.50Cr	
10 Jul	FNB App Rtc Pmt To Tlb Hire	24,000.00	3,883.50Cr	15.00
10 Jul	FNB App Prepaid Airtime 0648564279	110.00	3,773.50Cr	2.50
10 Jul	FNB App Rtc Pmt To Tlb Hire	300.00	3,473.50Cr	8.00
10 Jul	FNB App Rtc Pmt To Tlb Hire	3,000.00	473.50Cr	8.00
11 Jul	FNB App Rtc Pmt To Tlb Hire	100.00	373.50Cr	8.00
11 Jul	Int On Debit Balance	0.79	372.71Cr	
11 Jul	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	372.71Cr	5.00
11 Jul	#Monthly Account Fee	93.00	279.71Cr	
11 Jul	#Service Fees	347.30	67.59	
17 Jul	Payshop Credit A Zaza	120.00Cr	52.41Cr	
17 Jul	Payshop Credit A Zaza	60.00Cr	112.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	12.41Cr	4.62
17 Jul	Payshop Credit A Zaza	120.00Cr	132.41Cr	
17 Jul	Send Money App Dr Send Unity Ukko	100.00	32.41Cr	4.62
18 Jul	ADT Cash Deposit 00185010	2,500.00Cr	2,532.41Cr	39.00
18 Jul	FNB App Rtc Pmt To Tlb Hire	2,400.00	132.41Cr	8.00
18 Jul	Payshop Credit A Zaza	200.00Cr	332.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	99.00	233.41Cr	
18 Jul	Airtime Topup Airtime 27762246549	100.00	133.41Cr	
21 Jul	FNB App Prepaid Airtime 0725546809	60.00	73.41Cr	2.50
23 Jul	Payshop Credit A Zaza	120.00Cr	193.41Cr	
23 Jul	Airtime Topup Airtime 27762246549	100.00	93.41Cr	
24 Jul	FNB App Rtc Pmt To Trailer	30.00	63.41Cr	8.00
26 Jul	Payshop Credit A Zaza	130.00Cr	193.41Cr	

XSTZFN0:62930854866

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Date	Description	Amount	Balance	Accrued Bank Charges
26 Jul	Send Money App Dr Send Unity Ukko	120.00	73.41 Cr	7.24
28 Jul	FNB App Geo Payment From Sipho Sigxaba	1,000.00 Cr	1,073.41 Cr	
28 Jul	FNB App Rtc Pmt To Tlb Hire	999.00	74.41 Cr	8.00
28 Jul	Payshap Credit A Zaza	120.00 Cr	194.41 Cr	
28 Jul	Airtime Topup Airtime 27762246549	99.00	95.41 Cr	
31 Jul	Payshap Credit A Zaza	100.00 Cr	195.41 Cr	
31 Jul	Airtime Topup Airtime 27762246549	99.00	96.41 Cr	

**Closing Balance****96.41 Cr****Turnover for Statement Period**

No. Credit Transactions 11	32,070.00 Cr
No. Debit Transactions 20	32,257.09 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](http://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.



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE49B

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EAST LONDON  
5241



P O Box 71  
Butterworth 4960

**Street Address** Butterworth  
Cnr King & High Street, Butterworth

**Universal Branch Code** 250655

[fnb.co.za](http://fnb.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 : 43  
Statement Period : 31 July 2025 to 31 August 2025  
**Statement Date : 31 August 2025**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>	
Opening Balance	96.41 Cr	Service Fees	270.68 Dr	Credit Rate**
Closing Balance	267.51 Cr	Cash Deposit Fees	39.00 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	40.40 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	40.40 Dr	Other Fees	0.00	24.00%

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Payment From Y-Land Projects	85,000.00Cr	85,096.41Cr	
01 Aug	FNB App Payment To Tivani	15,000.00	70,096.41Cr	
01 Aug	FNB App Payment To Store Equipment	40,000.00	30,096.41Cr	
02 Aug	FNB App Rtc Pmt To Tlb Hire	30,000.00	96.41Cr	15.00
04 Aug	Payshop Credit A Zaza	720.00Cr	816.41Cr	
04 Aug	Send Money App Dr Send Unity Ukk	700.00	116.41Cr	20.34
04 Aug	Payshop Credit A Zaza	350.00Cr	466.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080321322612747	349.00	117.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	517.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080321413613567	390.00	127.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	527.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080322394118481	400.00	127.41Cr
04 Aug	Payshop Credit A Zaza	400.00Cr	527.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080322571119723	400.00	127.41Cr
04 Aug	Payshop Credit A Zaza	420.00Cr	547.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407341133813	419.00	128.41Cr
04 Aug	Payshop Credit A Zaza	450.00Cr	578.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407475034395	447.00	131.41Cr
04 Aug	Payshop Credit A Zaza	420.00Cr	551.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080407594134955	417.00	134.41Cr
04 Aug	Payshop Credit A Zaza	196.00Cr	330.41Cr	
04 Aug	Digital Content Voucher Ott Voucher	25080408380136826	194.00	136.41Cr
05 Aug	Payshop Credit A Zaza	700.00Cr	836.41Cr	
05 Aug	Send Money App Dr Send Themba Hlongwane	600.00	236.41Cr	17.72
05 Aug	Payshop Credit A Zaza	260.00Cr	496.41Cr	

XSTZFN0:62930854866

## Transactions in RAND (ZAR) : 62930854866

Date	Description	FNB Verified Statement 06/11/2025		Accrued Bank Charges
		Reference Number: SMTPK73AE49B	To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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.	
05 Aug	Digital Content Voucher Ott Voucher	25080513505648502	339.00	157.41Cr
05 Aug	Payshap Credit A Zaza		320.00Cr	477.41Cr
05 Aug	Airtime Topup Airtime 27762246549		100.00	377.41Cr
05 Aug	Payshap Credit A Zaza		1,000.00Cr	1,377.41Cr
05 Aug	Send Money App Dr Send Themba Hlongwane		400.00	977.41Cr
05 Aug	Send Money App Dr Send Themba Hlongwane		300.00	677.41Cr
06 Aug	FNB App Rtc Pmt To Tlb Hire		495.00	182.41Cr
07 Aug	Payshap Credit A Zaza		21,000.00Cr	21,182.41Cr
07 Aug	FNB App Payment To Alumi Empire		20,892.00	290.41Cr
08 Aug	FNB App Prepaid Airtime 0725546809		60.00	230.41Cr
08 Aug	FNB App Prepaid Airtime 0725546809		25.00	205.41Cr
11 Aug	Payshap Credit A Zaza		200.00Cr	405.41Cr
11 Aug	Airtime Topup Airtime 27762246549		99.00	306.41Cr
11 Aug	FNB App Rtc Pmt To Tlb Hire		100.00	206.41Cr
11 Aug	FNB App Payment From Sipho		200.00Cr	406.41Cr
11 Aug	Int On Debit Balance		0.22	406.19Cr
11 Aug	Electronic Payments Bis/Int 3 On True Tiering = 15.00		0.00	406.19Cr
11 Aug	#Monthly Account Fee		93.00	313.19Cr
11 Aug	#Service Fees		177.68	135.51Cr
11 Aug	#Cash Deposit Fee		39.00	96.51Cr
12 Aug	FNB App Rtc Pmt To Tlb Hire		96.00	0.51Cr
12 Aug	FNB App Payment From Sipho		200.00Cr	200.51Cr
12 Aug	FNB App Rtc Pmt To Tlb Hire		190.00	10.51Cr
12 Aug	FNB App Payment From Sipho		200.00Cr	210.51Cr
12 Aug	FNB App Rtc Pmt To Trailer		194.00	16.51Cr
12 Aug	FNB App Payment From Sipho		350.00Cr	366.51Cr
12 Aug	FNB App Rtc Pmt To Trailer		340.00	26.51Cr
15 Aug	Payshap Credit A Zaza		400.00Cr	426.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081500520971825	400.00	26.51Cr
15 Aug	ADT Cash Deposit 00185010	Ak	3,000.00Cr	3,026.51Cr
15 Aug	Rtc Credit A Zaza	346D36C1A0	400.00Cr	3,426.51Cr
15 Aug	Rtc Credit A Zaza	340B5805D9	420.00Cr	3,846.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081423470268806	394.00	3,452.51Cr
15 Aug	Digital Content Voucher Ott Voucher	25081423563969256	420.00	3,032.51Cr
18 Aug	Payshap Credit A Zaza		200.00Cr	3,232.51Cr
18 Aug	Payshap Credit A Zaza		105.00Cr	3,337.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081715550127275	305.00	3,032.51Cr
18 Aug	Payshap Credit A Zaza		370.00Cr	3,402.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081716311929729	367.00	3,035.51Cr
18 Aug	Payshap Credit A Zaza		400.00Cr	3,435.51Cr
18 Aug	FNB App Rtc Pmt To Trailer		398.00	3,037.51Cr
18 Aug	Payshap Credit A Zaza		210.00Cr	3,247.51Cr
18 Aug	Send Money App Dr Send Tamkhulu Ndevu		200.00	3,047.51Cr
18 Aug	Payshap Credit A Zaza		400.00Cr	3,447.51Cr
18 Aug	Digital Content Voucher Ott Voucher	2508181524555663	394.00	3,053.51Cr
18 Aug	Payshap Credit A Zaza		320.00Cr	3,373.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081816362610007	318.00	3,055.51Cr
18 Aug	Payshap Credit A Zaza		279.00Cr	3,334.51Cr
18 Aug	Payshap Credit A Zaza		310.00Cr	3,644.51Cr
18 Aug	Payshap Credit A Zaza		420.00Cr	4,064.51Cr
18 Aug	Digital Content Voucher Ott Voucher	250817092712358	279.00	3,785.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707594695838	300.00	3,485.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708502298402	300.00	3,185.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707270894275	300.00	2,885.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081715020223775	310.00	2,575.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708333997510	330.00	2,245.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081707010693126	400.00	1,845.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081706485592690	400.00	1,445.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081708122696463	400.00	1,045.51Cr
18 Aug	Digital Content Voucher Ott Voucher	25081709083699374	420.00	625.51Cr

## Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
18 Aug	Digital Content Voucher Ott Voucher	25081708581898819	516.00	109.51Cr
19 Aug	Payshap Credit A Zaza		300.00Cr	409.51Cr
19 Aug	Payshap Credit A Zaza		350.00Cr	759.51Cr
19 Aug	Payshap Credit A Zaza		354.00Cr	1,113.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081821394537070	297.00	816.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081821550638422	350.00	466.51Cr
19 Aug	Digital Content Voucher Ott Voucher	25081822185540318	354.00	112.51Cr
20 Aug	FNB App Payment From Sipho		500.00Cr	612.51Cr
20 Aug	FNB App Payment From Sipho		50.00Cr	662.51Cr
20 Aug	FNB App Rtc Pmt To Trailer		460.00	202.51Cr
20 Aug	FNB App Rtc Pmt To Trailer		44.00	158.51Cr
20 Aug	Payshap Credit A Zaza		250.00Cr	408.51Cr
20 Aug	Digital Content Voucher Ott Voucher	25082020265195951	242.00	166.51Cr
21 Aug	Payshap Credit A Zaza		238.00Cr	404.51Cr
21 Aug	Digital Content Voucher Ott Voucher	25082117532461138	236.00	168.51Cr
22 Aug	Payshap Credit A Zaza		94.00Cr	262.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082209532916627	91.00	171.51Cr
22 Aug	Payshap Credit A Zaza		54.00Cr	225.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082210065117405	51.00	174.51Cr
22 Aug	Payshap Credit A Zaza		140.00Cr	314.51Cr
22 Aug	Digital Content Voucher Ott Voucher	25082215493941358	137.00	177.51Cr
23 Aug	Payshap Credit A Zaza		220.00Cr	397.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082311391130020	218.00	179.51Cr
23 Aug	Payshap Credit A Zaza		300.00Cr	479.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082311541031351	297.00	182.51Cr
23 Aug	Payshap Credit A Zaza		199.00Cr	381.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082315302052431	196.00	185.51Cr
23 Aug	Payshap Credit A Zaza		88.00Cr	273.51Cr
23 Aug	Digital Content Voucher Ott Voucher	25082321512788414	86.00	187.51Cr
25 Aug	Payshap Credit A Zaza		41.00Cr	228.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082417194950945	38.00	190.51Cr
25 Aug	Payshap Credit A Zaza		43.00Cr	233.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082421114471080	40.00	193.51Cr
25 Aug	Payshap Credit A Zaza		165.00Cr	358.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250838592128	163.00	195.51Cr
25 Aug	Payshap Credit A Zaza		160.00Cr	355.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250908424042	157.00	198.51Cr
25 Aug	Payshap Credit A Zaza		320.00Cr	518.51Cr
25 Aug	Digital Content Voucher Ott Voucher	2508250917334621	317.00	201.51Cr
25 Aug	Payshap Credit A Zaza		220.00Cr	421.51Cr
25 Aug	Digital Content Voucher Ott Voucher	25082520200964766	217.00	204.51Cr
26 Aug	Payshap Credit A Zaza		97.00Cr	301.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082613484336113	97.00	204.51Cr
26 Aug	Payshap Credit A Zaza		114.00Cr	318.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082620264076384	111.00	207.51Cr
26 Aug	Payshap Credit A Zaza		176.00Cr	383.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082620580080704	173.00	210.51Cr
26 Aug	Payshap Credit A Zaza		296.00Cr	506.51Cr
26 Aug	Digital Content Voucher Ott Voucher	25082521284874622	294.00	212.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	512.51Cr

FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE49B

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Date	Description	Amount	Balance	Accrued Bank Charges
27 Aug	Digital Content Voucher Ott Voucher	25082707023515593	297.00	215.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	515.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082707225716727	297.00	218.51Cr
27 Aug	Payshap Credit A Zaza		380.00Cr	598.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082707440318031	378.00	220.51Cr
27 Aug	Payshap Credit A Zaza		50.00Cr	270.51Cr
27 Aug	Payshap Credit A Zaza		200.00Cr	470.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	770.51Cr
27 Aug	Payshap Credit A Zaza		300.00Cr	1,070.51Cr
27 Aug	Payshap Credit A Zaza		320.00Cr	1,390.51Cr
27 Aug	Payshap Credit A Zaza		350.00Cr	1,740.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082623144896153	200.00	1,540.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082622110890068	300.00	1,240.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082621511087683	320.00	920.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082621220883894	348.00	572.51Cr
27 Aug	Digital Content Voucher Ott Voucher	25082622515894200	350.00	222.51Cr
28 Aug	Payshap Credit A Zaza		92.00Cr	314.51Cr
28 Aug	Digital Content Voucher Ott Voucher	25082806273929296	75.00	239.51Cr
29 Aug	FNB App Payment From Loan		3,000.00Cr	3,239.51Cr
29 Aug	FNB App Rtc Pmt To Tlb Hire		2,000.00	1,239.51Cr
29 Aug	FNB App Rtc Pmt To Trailer		800.00	439.51Cr
29 Aug	FNB App Prepaid Airtime 0725546809		25.00	414.51Cr
29 Aug	FNB App Rtc Pmt To Trailer		155.00	259.51Cr
30 Aug	Payshap Credit A Zaza		103.00Cr	362.51Cr
30 Aug	Digital Content Voucher Ott Voucher	25083011093047035	95.00	267.51Cr

**Closing Balance****267.51Cr****Turnover for Statement Period**

No. Credit Transactions 70	130,884.00 Cr
No. Debit Transactions 89	130,712.90 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](http://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.



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE99E

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5241



P O Box 71  
Butterworth 4960

**Street Address** Butterworth  
Cnr King & High Street, Butterworth

**Universal Branch Code** 250655[fnb.co.za](http://fnb.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 : 44  
Statement Period : 31 August 2025 to 30 September 2025  
**Statement Date : 30 September 2025**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>	
Opening Balance	267.51 Cr	Service Fees	465.40 Dr	Credit Rate**
Closing Balance	510.51 Cr	Cash Deposit Fees	91.60 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	75.13 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	75.13 Dr	Other Fees	19.00 Dr	24.00%

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
02 Sep	Payshop Credit A Zaza	310.00Cr	577.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	2509021055527247	307.00	270.51Cr 2.70
02 Sep	Payshop Credit A Zaza	350.00Cr	620.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	2509021108048207	348.00	272.51Cr 2.70
02 Sep	Payshop Credit A Zaza	340.00Cr	612.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	25090211482411306	337.00	275.51Cr 2.70
02 Sep	Payshop Credit A Zaza	297.00Cr	572.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	25090212123113181	294.00	278.51Cr 2.70
02 Sep	Payshop Credit A Zaza	400.00Cr	678.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	25090213592822952	398.00	280.51Cr 2.70
02 Sep	Payshop Credit A Zaza	330.00Cr	610.51Cr	
02 Sep	Digital Content Voucher Ott Voucher	25090214200624554	327.00	283.51Cr 2.70
02 Sep	Send Money Refund Cr Send Rev 27604807287	200.00Cr	483.51Cr	
03 Sep	FNB App Rtc Pmt To Trailer	197.00	286.51Cr	8.00
03 Sep	Payshop Credit A Zaza	310.00Cr	596.51Cr	
03 Sep	Digital Content Voucher Ott Voucher	25090320511167286	302.00	294.51Cr 2.70
04 Sep	Payshop Credit A Zaza	14,100.00Cr	14,394.51Cr	
04 Sep	FNB App Payment To Rental	14,000.00	394.51Cr	
04 Sep	FNB App Rtc Pmt To Trailer	100.00	294.51Cr	8.00
04 Sep	Payshop Credit A Zaza	151.00Cr	445.51Cr	
04 Sep	Payshop Credit A Zaza	304.00Cr	749.51Cr	
04 Sep	Digital Content Voucher Ott Voucher	25090321535976072	151.00	598.51Cr 2.70
04 Sep	Digital Content Voucher Ott Voucher	25090321223771827	302.00	296.51Cr 2.70
05 Sep	ADT Cash Deposit 00185010	Ashton	3,000.00Cr	3,296.51Cr 45.80
05 Sep	Digital Content Voucher Ott Voucher	25090520124095694	400.00	2,896.51Cr 2.70

## Transactions in RAND (ZAR) : 62930854866

Date	Description	FNB Verified Statement 06/11/2025		Accrued Bank Charges
		Reference Number: SMTPK73AE99E	To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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.	
05 Sep	Digital Content Voucher Ott Voucher	2509052051451771	450.00	2,446.51Cr 2.70
05 Sep	FNB App Rtc Pmt To Tlb Hire		392.00	2,054.51Cr 8.00
05 Sep	Payshop Credit A Zaza		400.00Cr	2,454.51Cr
05 Sep	Payshop Credit A Zaza		400.00Cr	2,854.51Cr
05 Sep	Payshop Credit A Zaza		450.00Cr	3,304.51Cr
05 Sep	Digital Content Voucher Ott Voucher	25090500533211508	394.00	2,910.51Cr 2.70
05 Sep	Digital Content Voucher Ott Voucher	25090501064412143	450.00	2,460.51Cr 2.70
06 Sep	Payshop Credit A Zaza		330.00Cr	2,790.51Cr
06 Sep	Payshop Credit A Zaza		420.00Cr	3,210.51Cr
06 Sep	Payshop Credit A Zaza		450.00Cr	3,660.51Cr
06 Sep	Digital Content Voucher Ott Voucher	25090600064424725	330.00	3,330.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090523314021714	336.00	2,994.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	2509052139038426	400.00	2,594.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090522322815324	400.00	2,194.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090523415022664	420.00	1,774.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090523161520214	450.00	1,324.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090523535923676	450.00	874.51Cr 2.70
06 Sep	Digital Content Voucher Ott Voucher	25090521572410947	500.00	374.51Cr 2.70
11 Sep	FNB App Payment From Tp2		50,000.00Cr	50,374.51Cr
11 Sep	FNB App Payment To Machine		10,800.00	39,574.51Cr
11 Sep	FNB App Prepaid Airtime 0725546809		60.00	39,514.51Cr 2.50
11 Sep	FNB App Prepaid Airtime 0725546809		60.00	39,454.51Cr 2.50
11 Sep	FNB App Payment To A Zaza		10,000.00	29,454.51Cr
11 Sep	FNB App Rtc Pmt To Tlb Hire		3,000.00	26,454.51Cr 8.00
11 Sep	FNB App Payment From Tp2		367,000.00Cr	393,454.51Cr
11 Sep	FNB App Rtc Pmt To Tlb Hire		4,000.00	389,454.51Cr 15.00
11 Sep	Send Money App Dr Send Unity Ukko		500.00	388,954.51Cr 15.10
11 Sep	Send Money App Dr Send Unity Ukko		300.00	388,654.51Cr 9.86
11 Sep	Electronic Payments Bis/Int 3 On True Tiering = 15.00		0.00	388,654.51Cr 15.00
11 Sep	#Monthly Account Fee		93.00	388,561.51Cr
11 Sep	#Service Fees		372.40	388,189.11Cr
11 Sep	#Cash Deposit Fee		91.60	388,097.51Cr
12 Sep	Digital Content Voucher Ott Voucher	25091207185253738	350.00	387,747.51Cr 2.70
12 Sep	Digital Content Voucher Ott Voucher	25091207414155121	450.00	387,297.51Cr 2.70
12 Sep	FNB App Rtc Pmt To Trailer		15,000.00	372,297.51Cr 15.00
12 Sep	FNB App Rtc Pmt To Terence		10,000.00	362,297.51Cr 15.00
12 Sep	Send Money App Dr Send Unity Ukko		2,000.00	360,297.51Cr 54.40
12 Sep	FNB App Rtc Pmt To Trailer		5,000.00	355,297.51Cr 15.00
12 Sep	FNB App Rtc Pmt To Trailer		5,000.00	350,297.51Cr 15.00
12 Sep	Send Money App Dr Send Unity Ukko		250.00	350,047.51Cr 9.86
12 Sep	Send Money App Dr Send Unity Ukko		600.00	349,447.51Cr 17.72
12 Sep	FNB App Payment To Diesel		178,000.00	171,447.51Cr
12 Sep	FNB App Payment To Asa		500.00	170,947.51Cr
12 Sep	Online Send Reversal Cr Send Rev 27816082076		600.00Cr	171,547.51Cr
12 Sep	#Ewa Manual Reversal Fee Send Rev		19.00	171,528.51Cr
12 Sep	FNB App Rtc Pmt To Trailer		4,000.00	167,528.51Cr 15.00
13 Sep	FNB App Rtc Pmt To Tlb Hire		5,000.00	162,528.51Cr 15.00
13 Sep	FNB App Payment To Asa		1,700.00	160,828.51Cr
13 Sep	Send Money App Dr Send Unity Ukko		900.00	159,928.51Cr 25.58
13 Sep	FNB App Rtc Pmt To Trailer		4,500.00	155,428.51Cr 15.00
13 Sep	FNB App Rtc Pmt To Trailer		2,500.00	152,928.51Cr 8.00
13 Sep	FNB App Prepaid Airtime 0725546809		60.00	152,868.51Cr 2.50
13 Sep	FNB App Payment To Asa		3,000.00	149,868.51Cr
13 Sep	FNB App Payment To Tivani		5,000.00	144,868.51Cr
13 Sep	FNB App Payment To Store Equipment	Plant Hire	51,000.00	93,868.51Cr
13 Sep	Digital Content Voucher Ott Voucher	25091221455028372	380.00	93,488.51Cr 2.70
13 Sep	Digital Content Voucher Ott Voucher	25091222293733318	480.00	93,008.51Cr 2.70
13 Sep	Digital Content Voucher Ott Voucher	25091222192332223	500.00	92,508.51Cr 2.70
13 Sep	Digital Content Voucher Ott Voucher	25091222415934523	500.00	92,008.51Cr 2.70
13 Sep	Digital Content Voucher Ott Voucher	25091223483540362	500.00	91,508.51Cr 2.70

## Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
13 Sep	Digital Content Voucher Ott Voucher	25091222511435449	520.00	90,988.51Cr
15 Sep	FNB App Rtc Pmt To Trailer	1,500.00	89,488.51Cr	8.00
15 Sep	FNB App Rtc Pmt To Trailer	500.00	88,988.51Cr	8.00
15 Sep	FNB App Prepaid Airtime 0725546809	60.00	88,928.51Cr	2.50
15 Sep	FNB App Rtc Pmt To Trailer	400.00	88,528.51Cr	8.00
15 Sep	FNB App Payment To Asa	150.00	88,378.51Cr	
15 Sep	FNB App Rtc Pmt To Trailer	4,000.00	84,378.51Cr	15.00
15 Sep	FNB App Payment To Asa	1,300.00	83,078.51Cr	
15 Sep	FNB App Rtc Pmt To Trailer	2,500.00	80,578.51Cr	8.00
16 Sep	FNB App Payment To Machine	26,000.00	54,578.51Cr	
16 Sep	FNB App Rtc Pmt To Tlb Hire	20,000.00	34,578.51Cr	15.00
17 Sep	FNB App Rtc Pmt To Trailer	4,000.00	30,578.51Cr	15.00
17 Sep	Airtime Topup Airtime 27762246549	189.00	30,389.51Cr	
18 Sep	FNB App Prepaid Airtime 0725546809	60.00	30,329.51Cr	2.50
18 Sep	FNB App Payment To Asa	150.00	30,179.51Cr	
18 Sep	FNB App Rtc Pmt To Trailer	800.00	29,379.51Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	1,000.00	28,379.51Cr	8.00
18 Sep	FNB App Rtc Pmt To Trailer	1,000.00	27,379.51Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	3,000.00	24,379.51Cr	8.00
18 Sep	FNB App Payment To Machine	15,525.00	8,854.51Cr	
19 Sep	FNB App Rtc Pmt To Tlb Hire	8,495.00	359.51Cr	15.00
19 Sep	Rtc Credit Loan Refund 2	16198D8591	15,000.00Cr	15,359.51Cr
19 Sep	FNB App Rtc Pmt To Tlb Hire	14,900.00	459.51Cr	15.00
19 Sep	Payshop Credit A Zaza	300.00Cr	759.51Cr	
19 Sep	Airtime Topup Airtime 27762246549	150.00	609.51Cr	
19 Sep	FNB App Payment To Asa	180.00	429.51Cr	
20 Sep	FNB App Payment To Machine	15,000.00	14,570.49	
20 Sep	Digital Content Voucher Ott Voucher	25092004535086107	510.00	15,080.49
20 Sep	Payshop Credit A Zaza	16,700.00Cr	1,619.51Cr	
20 Sep	Digital Content Voucher Ott Voucher	25091923434974364	500.00	1,119.51Cr
20 Sep	Digital Content Voucher Ott Voucher	25091923101671807	730.00	389.51Cr
23 Sep	FNB App Payment From Aza	1,000.00Cr	1,389.51Cr	
23 Sep	FNB App Rtc Pmt To Trailer	300.00	1,089.51Cr	8.00
23 Sep	FNB App Rtc Pmt To Trailer	150.00	939.51Cr	8.00
23 Sep	FNB App Rtc Pmt To Tlb Hire	526.00	413.51Cr	8.00
25 Sep	Payshop Credit A Zaza	397.00Cr	810.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092411343843506	397.00	413.51Cr
25 Sep	Payshop Credit A Zaza	277.00Cr	690.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092413550855668	275.00	415.51Cr
25 Sep	Payshop Credit A Zaza	600.00Cr	1,015.51Cr	
25 Sep	Send Money App Dr Send Unity Ukko	550.00	465.51Cr	17.72
25 Sep	Payshop Credit A Zaza	330.00Cr	795.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092518114184747	359.00	436.51Cr
25 Sep	Payshop Credit A Zaza	440.00Cr	876.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092518224186302	437.00	439.51Cr
25 Sep	Payshop Credit A Zaza	500.00Cr	939.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092518335587957	498.00	441.51Cr
25 Sep	Payshop Credit A Zaza	41.00Cr	482.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher	2509252044178921	38.00	444.51Cr
25 Sep	Payshop Credit A Zaza	420.00Cr	864.51Cr	2.70

FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AE99E

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Date	Description	Amount	Balance	Accrued Bank Charges
25 Sep	Payshap Credit A Zaza	430.00Cr	1,294.51Cr	
25 Sep	Payshap Credit A Zaza	450.00Cr	1,744.51Cr	
25 Sep	Payshap Credit A Zaza	530.00Cr	2,274.51Cr	
25 Sep	Payshap Credit A Zaza	579.00Cr	2,853.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092321063092642	412.00	2,441.51Cr 2.70
25 Sep	Digital Content Voucher Ott Voucher	25092322150299854	430.00	2,011.51Cr 2.70
25 Sep	Digital Content Voucher Ott Voucher	25092321372396036	450.00	1,561.51Cr 2.70
25 Sep	Digital Content Voucher Ott Voucher	25092322022298693	530.00	1,031.51Cr 2.70
25 Sep	Digital Content Voucher Ott Voucher	2509232246462705	579.00	452.51Cr 2.70
26 Sep	Payshap Credit A Zaza	370.00Cr	822.51Cr	
26 Sep	Send Money App Dr Send Unity Ukko	350.00	472.51Cr	12.48
26 Sep	Payshap Credit A Zaza	244.00Cr	716.51Cr	
26 Sep	Digital Content Voucher Ott Voucher	25092619310135625	238.00	478.51Cr 2.70
26 Sep	Payshap Credit A Zaza	296.00Cr	774.51Cr	
26 Sep	Digital Content Voucher Ott Voucher	25092600150434072	293.00	481.51Cr 2.70
29 Sep	Payshap Credit A Zaza	209.00Cr	690.51Cr	
29 Sep	Digital Content Voucher Ott Voucher	25092907043153386	204.00	486.51Cr 2.70
29 Sep	Payshap Credit A Zaza	299.00Cr	785.51Cr	
29 Sep	Digital Content Voucher Ott Voucher	25092917182613903	296.00	489.51Cr 2.70
30 Sep	Payshap Credit Sikhangle	3,000.00Cr	3,489.51Cr	
30 Sep	FNB App Rtc Pmt To Tilb Hire	2,500.00	989.51Cr	8.00
30 Sep	Digital Content Voucher Ott Voucher	25093002372271098	490.00	499.51Cr 2.70
30 Sep	Payshap Credit A Zaza	500.00Cr	999.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093002543671865	497.00	502.51Cr 2.70
30 Sep	Payshap Credit A Zaza	796.00Cr	1,298.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003113972607	793.00	505.51Cr 2.70
30 Sep	Payshap Credit S.Zaza	600.00Cr	1,105.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003444173979	597.00	508.51Cr 2.70
30 Sep	Payshap Credit S.Z	1,000.00Cr	1,508.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003522374303	998.00	510.51Cr 2.70

**Closing Balance****510.51Cr****Turnover for Statement Period**

No. Credit Transactions 47	485,450.00 Cr
No. Debit Transactions 117	485,207.00 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](http://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.



FNB Verified Statement 06/11/2025

Reference Number: SMTPK73AEE4B

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BEACON BAY  
EAST LONDON  
5241



P O Box 71  
Butterworth 4960

**Street Address** Butterworth  
Cnr King & High Street, Butterworth

**Universal Branch Code** 250655[fnb.co.za](http://fnb.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**

<b>Statement Balances</b>		<b>Bank Charges</b>	<b>Interest Rate</b>	
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	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/10/31	GOLD BUSINESS ACCOUNT	

## 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
<b>Closing Balance</b>				<b>305.55Cr</b>

## 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](http://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.