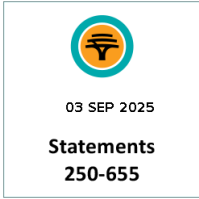




FNB Verified Statement 03/09/2025
Reference Number: SMTPE033C20
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST12 473745
*PEJ ENGINEERING (PTY) LTD
12043 AMAZON STREET
BRAAMFISCHER PHASE 2
DOBSONVILLE
1875



✉ 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 : 12
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	170,454.13 Cr	Service Fees	442.36 Dr	Credit Rate**	Tiered
Closing Balance	106,602.51 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	57.70 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	57.70 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Payment To Casual	Pej Engineering	500.00	169,954.13Cr	
01 Aug	FNB App Payment To Laser Cut	Pej01	24,493.83	145,460.30Cr	
01 Aug	FNB App Payment To Steel	05Pej01	50,747.20	94,713.10Cr	
01 Aug	FNB App Payment To Courier	Kn18723	10,339.63	84,373.47Cr	
01 Aug	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	81,682.10Cr	8.00
01 Aug	FNB App Payment To Workshop	Pejengineering Unit6	14,600.78	67,081.32Cr	8.00
01 Aug	FNB App Payment To Loan	Pej Engineering	2,000.00	65,081.32Cr	8.00
01 Aug	FNB App Payment To Gas N More	Pej001	1,441.02	63,640.30Cr	8.00
01 Aug	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	57,640.30Cr	15.00
01 Aug	FNB App Rtc Pmt To Casual	Pej Engineering	5,000.00	52,640.30Cr	15.00
01 Aug	FNB App Payment To Sage	221327-Nam	4,800.00	47,840.30Cr	8.00
01 Aug	ATM Cash Wilrogat	485442*2928	4,000.00	43,840.30Cr	104.80
01 Aug	Send Money App Dr Send Good Friday		400.00	43,440.30Cr	12.48
01 Aug	Send Money App Dr Send Lindo Mfenc		600.00	42,840.30Cr	17.72
01 Aug	FNB App Rtc Pmt To Pej	Pay	800.00	42,040.30Cr	8.00
02 Aug	FNB App Payment To Home Loan	532214137	6,660.00	35,380.30Cr	8.00
02 Aug	FNB App Payment To Pej	Pay	200.00	35,180.30Cr	8.00
02 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	27,180.30Cr	8.00
02 Aug	Magtape Debit Miway Bi 00000101042243250802		1,204.60	25,975.70Cr	12.00
04 Aug	Magtape Debit Netstar 5959296581250803		242.80	25,732.90Cr	12.00
04 Aug	POS Purchase Fcb Butchery	485442*2928 01 Aug	155.30	25,577.60Cr	3.68
04 Aug	POS Purchase Afrihost Com 3	485442*2928 01 Aug	219.00	25,358.60Cr	3.68
04 Aug	POS Purchase Polar Ice Cream	485442*2928 01 Aug	360.00	24,998.60Cr	3.68
04 Aug	POS Purchase Pep 0616 Roodepoort	485442*2928 01 Aug	460.00	24,538.60Cr	3.68
04 Aug	POS Purchase Witpoortje Pharmacy	485442*2928 01 Aug	556.67	23,981.93Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement03/09/2025

Reference Number: SMTPV/E033C20

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date	Description	Reference Number: SMTPVE033C20	Amount	Balance	Accrued Bank Charges
To verify this statement, please keep the above reference number and the client's personal/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.					
04 Aug	POS Purchase Liquorshop Marcel W	485442*2928 01 Aug	606.27	23,375.66Cr	3.68
04 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 01 Aug	3,844.00	19,531.66Cr	3.68
05 Aug	FNB App Payment To Sheriff	25/101974	233.50	19,298.16Cr	8.00
05 Aug	Send Money App Dr Send Sam Machanic		1,000.00	18,298.16Cr	28.20
05 Aug	POS Purchase Checkers Horizon	485442*2928 02 Aug	510.96	17,787.20Cr	3.68
05 Aug	POS Purchase Sunshine Cash And C	485442*2928 02 Aug	1,045.77	16,741.43Cr	3.68
05 Aug	POS Purchase 34.99 Google One	485442*2928 01 Aug	34.99	16,706.44Cr	3.68
05 Aug	Fuel Purchase Sasol Grobler Park	485442*2928 02 Aug	870.00	15,836.44Cr	3.68
06 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 04 Aug	216.99	15,619.45Cr	3.68
06 Aug	#Monthly Account Fee		99.00	15,520.45Cr	
06 Aug	#Service Fees		343.36	15,177.09Cr	
07 Aug	FNB App Payment From Inv0001244		100,000.00Cr	115,177.09Cr	
07 Aug	Refund Chq Card Purchase Cr Vc Sollys Mag And Tyres	4854422148292928	150.00Cr	115,327.09Cr	
07 Aug	POS Purchase Sollys Mag And Tyre	485442*2928 04 Aug	2,345.00	112,982.09Cr	
07 Aug	Fuel Purchase BP Guys Service Cen	485442*2928 05 Aug	500.00	112,482.09Cr	
08 Aug	Byc Debit	63118247683	30.05	112,452.04Cr	
11 Aug	Send Money App Dr Send Ellison Whit		1,000.00	111,452.04Cr	28.20
11 Aug	POS Purchase Petroport N14 North	485442*2928 08 Aug	69.90	111,382.14Cr	
11 Aug	POS Purchase Econofoods Krugersd	485442*2928 08 Aug	249.46	111,132.68Cr	
11 Aug	Fuel Purchase Charis Convenience	485442*2928 08 Aug	500.00	110,632.68Cr	
12 Aug	FNB App Payment To University	0611240168082	240.00	110,392.68Cr	
12 Aug	Send Money App Dr Send Sam Machanic		500.00	109,892.68Cr	15.10
12 Aug	POS Purchase Liquorshop Marcel W	485442*2928 10 Aug	436.27	109,456.41Cr	
13 Aug	ATM Cash 00960037	485442*2928	1,000.00	108,456.41Cr	26.20
13 Aug	POS Purchase Heritage Paints	485442*2928 11 Aug	453.00	108,003.41Cr	
14 Aug	FNB App Prepaid Airtime 0828175649		29.00	107,974.41Cr	
14 Aug	Fuel Purchase BP Guys Service Cen	485442*2928 12 Aug	300.00	107,674.41Cr	
15 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 13 Aug	432.28	107,242.13Cr	3.68
15 Aug	Fuel Purchase Charis Convenience	485442*2928 13 Aug	500.00	106,742.13Cr	3.68
16 Aug	Send Money App Dr Send Busi Mazibuko		500.00	106,242.13Cr	15.10
16 Aug	POS Purchase Chicken Licken Atla	485442*2928 13 Aug	153.00	106,089.13Cr	3.68
16 Aug	Byc Debit	63118247683	20.09	106,069.04Cr	
18 Aug	POS Purchase BK Westgate Dt Gp U	485442*2928 14 Aug	81.90	105,987.14Cr	3.68
18 Aug	POS Purchase Flm Westgate	485442*2928 15 Aug	234.92	105,752.22Cr	3.68
18 Aug	Fuel Purchase Engen Tahero Conven	485442*2928 15 Aug	500.00	105,252.22Cr	3.68
21 Aug	Fuel Purchase Engen Silverfields	485442*2928 19 Aug	500.00	104,752.22Cr	3.68
22 Aug	POS Purchase Superspar Kilner Pa	485442*2928 19 Aug	174.03	104,578.19Cr	3.68
22 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 20 Aug	189.98	104,388.21Cr	3.68
23 Aug	Fuel Purchase Engen Rodepoort Co	485442*2928 21 Aug	500.00	103,888.21Cr	3.68
23 Aug	Byc Debit	63118247683	15.17	103,873.04Cr	
25 Aug	Electricity Prepaid Electricity 07126853451		300.00	103,573.04Cr	2.50
26 Aug	FNB App Payment To Bookkeeper	Pej Engineering	450.00	103,123.04Cr	8.00
27 Aug	Card Purchase With Cashback Sunshine Cash And C	485442*2928 25 Aug	17.98	103,105.06Cr	3.68
27 Aug	Card Cashback Cashb Sunshine Cash	745485*0000	500.00	102,605.06Cr	2.00
27 Aug	Fuel Purchase Engen United Motors	485442*2928 25 Aug	515.00	102,090.06Cr	3.68
28 Aug	POS Purchase Yoco *Mamazalas P	485442*2928 26 Aug	78.00	102,012.06Cr	3.68
29 Aug	FNB App Payment To VAT	4620265266Vx0000068	2,205.57	99,806.49Cr	8.00
29 Aug	FNB App Payment To Casual	Pej Engineering	1,000.00	98,806.49Cr	8.00
29 Aug	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	92,806.49Cr	15.00
29 Aug	FNB App Rtc Pmt To School	Pej Engineering	1,000.00	91,806.49Cr	8.00
29 Aug	Magtape Credit Transnete		101,223.00Cr	193,029.49Cr	
29 Aug	POS Purchase Ccn*X O X Bolt And	485442*2928 27 Aug	333.50	192,695.99Cr	3.68
29 Aug	POS Purchase Tekoa Pet Products	485442*2928 27 Aug	379.00	192,316.99Cr	3.68
29 Aug	Fuel Purchase Engen Devland Conv	485442*2928 27 Aug	500.00	191,816.99Cr	3.68
30 Aug	FNB App Rtc Pmt To Casual	Pej Engineering	5,500.00	186,316.99Cr	15.00
30 Aug	FNB App Payment To General Profi	Mo1966	8,000.00	178,316.99Cr	8.00
30 Aug	FNB App Payment To Steel	Pej 001	2,530.00	175,786.99Cr	8.00
30 Aug	FNB App Payment To Workshop	Pejengineering Unit6	13,982.15	161,804.84Cr	8.00
30 Aug	FNB App Payment To Courier	Kn18723	1,642.92	160,161.92Cr	8.00
30 Aug	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	157,470.55Cr	8.00

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement03/09/2025

Reference Number: SMTPE033C20

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Transactions in RAND (ZAR) : 63118247394

Date	Description		Amount	Balance	Accrued Bank Charges
30 Aug	FNB App Payment To Gas N More	Pej001	805.97	156,664.58Cr	8.00
30 Aug	FNB App Payment To Steel	05Pej01	10,761.70	145,902.88Cr	8.00
30 Aug	FNB App Payment To Laser Cut	Pej01	19,686.85	126,216.03Cr	8.00
30 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	118,216.03Cr	8.00
30 Aug	FNB App Rtc Pmt To Pej	Pay	11,400.00	106,816.03Cr	15.00
30 Aug	POS Purchase BK Westgate Dt Gp U	485442*2928 27 Aug	196.90	106,619.13Cr	3.68
30 Aug	Byc Debit	63118247683	16.62	106,602.51Cr	

Closing Balance

106,602.51 Cr

Turnover for Statement Period

No. Credit Transactions 3	201,373.00 Cr
No. Debit Transactions 89	265,224.62 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

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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.

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	