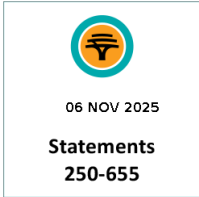




FNB Verified Statement 06/11/2025
Reference Number: SMTPK73AE98F
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST41 228741
*WHERE EVER YOU GO (PTY) LTD
67 CAROLWOOD
BEACON BAY
EAST LONDON
5241



Street Address P O Box 71
Butterworth 4960
Cnr King & High Street, Butterworth
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Patrk Thinta
(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

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jun	Payshap Credit Azaza	400.00Cr	1,018.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060413351473384	380.00	638.95Cr	2.70
04 Jun	Payshap Credit Azaza	320.00Cr	958.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060413461274198	319.00	639.95Cr	2.70
04 Jun	Payshap Credit Azaza	340.00Cr	979.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414150475981	337.00	642.95Cr	2.70
04 Jun	Payshap Credit Azaza	350.00Cr	992.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414460377920	348.00	644.95Cr	2.70
04 Jun	Payshap Credit Azaza	330.00Cr	974.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060414545878493	327.00	647.95Cr	2.70
04 Jun	Payshap Credit Azaza	350.00Cr	997.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060415524581877	347.00	650.95Cr	2.70
04 Jun	Payshap Credit Azaza	347.00Cr	997.95Cr	
04 Jun	Digital Content Voucher Ott Voucher 25060416023882428	344.00	653.95Cr	2.70
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	Payshap Credit A Zaza	19,000.00Cr	18,865.50Cr	
21 Jun	FNB App Rtc Pmt To Trailer	860.00	18,005.50Cr	8.00

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 Statement06/11/2025

Reference Number: SMTPK73AE98F

Description
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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 Voucher250621225155785	340.00	13,120.50Cr	2.70
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 Voucher25062220171650911	130.00	11,830.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062221193655149	400.00	11,430.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062221292355743	450.00	10,980.50Cr	2.70
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	
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 Voucher25062211111520987	240.00	6,991.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher2506212328402733	300.00	6,691.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062211580323122	300.00	6,391.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher2506212304381478	300.00	6,091.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062210560420344	350.00	5,741.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher2506220422169334	350.00	5,391.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062210252819144	350.00	5,041.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher25062211243821571	400.00	4,641.50Cr	2.70
23 Jun	Digital Content Voucher Ott Voucher2506220437479526	430.00	4,211.50Cr	2.70
24 Jun	FNB App Rtc Pmt To Trailer	3,200.00	1,011.50Cr	15.00
24 Jun	Rtc Credit Loan Refund16192C283F	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 Voucher25062421422575033	380.00	283.50Cr	2.70

Closing Balance

283.50Cr

Turnover for Statement Period

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

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.

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 Statement06/11/2025

Reference Number: SMTPK73AE98F

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**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/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/06/30	GOLD BUSINESS ACCOUNT	