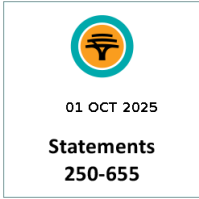




FNB Verified Statement 01/10/2025
Reference Number: SMTPOE2AF50A
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BBST43 246213
*MARANGA PROJECTS (PTY)LTD
414 LOKALENG SECTION
SETLAGOLE VILLAGE
MAHIKENG
2745



✉ P O Box 109
Mafikeng ,2745
Street Address Mafikeng
20 Robinson Street,Mafikeng
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Baitshepi Segomotso
☎ (087) 338-1045

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Platinum Business Account : 62939400602
Tax Invoice/Statement Number : 43
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	130,240.46 Dr	Service Fees	1,231.30 Dr	Credit Rate**	0.00%
Closing Balance	124,043.56 Dr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	25.25%
# Inclusive of VAT @ 15.00%	231.42 Dr	Cash Handling Fees	0.00	Overdraft Limit	200,000.00
Total VAT (ZAR)	231.42 Dr	Other Fees	542.84 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Transfer To Transport	1,200.00	131,440.46	
01 Aug	Payshap Credit Payment Reabeleng Gr	4,800.00Cr	126,640.46	
01 Aug	FNB App Transfer To Petrol	1,000.00	127,640.46	
01 Aug	FNB App Transfer To Airtime	50.00	127,690.46	
01 Aug	Electricity Prepaid Electricity 07605088728	350.00	128,040.46	2.50
01 Aug	FNB App Rtc Pmt To Salary Maranga	1,000.00	129,040.46	8.00
01 Aug	POS Purchase Refilwe Store Sho20	491050*4204 30 Jul	20.00	3.68
01 Aug	Fuel Purchase Setlagole Vulstasie	491050*4204 29 Jul	1,000.00	3.68
01 Aug	Dr.Int.Rate 25,25000	0.00	130,060.46	
02 Aug	Chq Card ATM Local Cash Advanc Cash Mafikengplaz2	74325635212000125178	1,000.00	39.20
02 Aug	Chq Card ATM Local Cash Advanc Cash Setlagole Ddu	74325635212000183026	1,200.00	44.44
02 Aug	POS Purchase Midas Mafikeng	491050*4204 31 Jul	46.90	3.68
02 Aug	POS Purchase Ik *Snow Ball Carwa	491050*4204 31 Jul	118.00	3.68
02 Aug	POS Purchase Ratlou Motor Spares	491050*4204 30 Jul	165.00	3.68
02 Aug	POS Purchase Crystal Food 17	491050*4204 31 Jul	172.50	3.68
02 Aug	POS Purchase Checkers Mahikeng M	491050*4204 31 Jul	387.41	3.68
02 Aug	Fuel Purchase Setlagole Vulstasie	491050*4204 30 Jul	600.00	3.68
02 Aug	Fuel Purchase Setlagole Vulstasie	491050*4204 30 Jul	758.00	3.68
02 Aug	Byc Debit	62939405280	327.79	
04 Aug	FNB App Payment From Logiic	20,000.00Cr	114,836.06	
04 Aug	FNB OB Pmt Thalami Civils	62,100.00Cr	52,736.06	
04 Aug	FNB App Rtc Pmt To Truck Parts Maranga Projects Pty	1,500.00	54,236.06	8.00
04 Aug	FNB App Payment To Bonolo Trucks Maranga Projects Pty	44,550.00	98,786.06	
04 Aug	Payment To Investment Savings	1,000.00	99,786.06	
04 Aug	Electronic Payments Bis/Int 14 On True Tiering = 70.00	0.00	99,786.06	70.00

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/K/J/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	

FNB Verified Statement01/10/2025

Reference Number: SMTPOE2AF50A

Description

To verify this statement, please keep the above reference number and the client's
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instructions. The reference number is valid for a minimum of 3 months.

Date		Amount	Balance	Accrued Bank Charges
04 Aug	#Monthly Account Fee	125.66	99,911.72	
04 Aug	#Non FNB ATM Cash Withdrawal Fee	227.44	100,139.16	
04 Aug	#Service Fees	918.00	101,057.16	
04 Aug	FNB App Transfer To Account Identity	1,000.00	102,057.16	
04 Aug	FNB App Prepaid Airtime 0822394947	55.00	102,112.16	
04 Aug	FNB OB Pmt Build It Delarey	21,875.00Cr	80,237.16	
04 Aug	Internal Debit Order FNB Card 8812710203466000	210.33	80,447.49	
04 Aug	POS Purchase Nwk Madibogo Retail491050*4204 01 Aug	52.50	80,499.99	
04 Aug	Fuel Purchase Setlagole Vulstasie491050*4204 31 Jul	300.00	80,799.99	
04 Aug	Fuel Purchase Nwk Madibogo Rybaan491050*4204 01 Aug	1,089.10	81,889.09	
05 Aug	FNB App Rtc Pmt To Building HouseMaranga Projects Pty	2,000.00	83,889.09	
05 Aug	FNB OB Pmt Thalami Civils	19,262.50Cr	64,626.59	
05 Aug	FNB App Rtc Pmt To ExcavatorMaranga Projects Ltd	2,000.00	66,626.59	15.00
05 Aug	FNB App Rtc Pmt To SalaryMaranga	1,000.00	67,626.59	15.00
05 Aug	FNB App Payment To Water TruckMaranga Projects Pty	5,175.00	72,801.59	
05 Aug	Send Money App Dr Send Ellen Mechanic	600.00	73,401.59	17.72
05 Aug	Electricity Prepaid Electricity 37197932645	20.00	73,421.59	
05 Aug	POS Purchase Cmpa Carlse Pharm491050*4204 01 Aug	330.60	73,752.19	
06 Aug	FNB App Transfer To Wedding Clothes	3,000.00	76,752.19	
06 Aug	Chq Card ATM Local Cash Advanc Cash Setlagole Ddu74325635216000183080	2,000.00	78,752.19	65.40
06 Aug	POS Purchase Bex Mafikeng491050*4204 04 Aug	92.00	78,844.19	
06 Aug	POS Purchase Setlagole Vulstasie491050*4204 03 Aug	100.00	78,944.19	
06 Aug	POS Purchase Checkers Mahikeng M491050*4204 04 Aug	325.50	79,269.69	
06 Aug	POS Purchase Ackermans Mafikeng491050*4204 04 Aug	540.65	79,810.34	
06 Aug	POS Purchase Department Of Home491050*4204 04 Aug	600.00	80,410.34	
06 Aug	POS Purchase Department Of Home491050*4204 04 Aug	600.00	81,010.34	
06 Aug	POS Purchase Nwk Mafikeng Retail491050*4204 04 Aug	1,248.10	82,258.44	
06 Aug	POS Purchase Checkers Mahikeng M491050*4204 04 Aug	1,289.76	83,548.20	
06 Aug	POS Purchase Nwk Mafikeng Retail491050*4204 04 Aug	1,436.80	84,985.00	
06 Aug	Fuel Purchase Setlagole Vulstasie491050*4204 03 Aug	160.00	85,145.00	
07 Aug	FNB App Rtc Pmt To SalaryMaranga	2,000.00	87,145.00	15.00
07 Aug	ATM Cash 07596218491050*4204	1,000.00	88,145.00	
07 Aug	POS Purchase Spar Mafikeng491050*4204 05 Aug	341.59	88,486.59	
07 Aug	POS Purchase Mrpriceh Mafikeng491050*4204 05 Aug	1,665.44	90,152.03	
07 Aug	POS Purchase Midas Mafikeng491050*4204 05 Aug	1,803.75	91,955.78	
07 Aug	Fuel Purchase Rainbow Filling Sta491050*4204 05 Aug	200.00	92,155.78	
08 Aug	FNB App Rtc Pmt To MarangaMaranga Projects Pty	150.00	92,305.78	15.00
08 Aug	FNB App Rtc Pmt To Truck PartsMaranga Projects Pty	1,000.00	93,305.78	15.00
08 Aug	FNB OB Pmt Thalami Civils	18,112.50Cr	75,193.28	
08 Aug	FNB OB Pmt Build It Delarey	14,000.00Cr	61,193.28	
08 Aug	Send Money App Dr Send Godfrey Maf	600.00	61,793.28	17.72
08 Aug	FNB App Payment To Tib HrsMaranga Projects Pty	42,182.00	103,975.28	
08 Aug	FNB App Payment To Water TruckMaranga Projects Pty	5,175.00	109,150.28	
08 Aug	POS Purchase Steers Vryburg 50491050*4204 06 Aug	268.89	109,419.17	
08 Aug	Fuel Purchase Nwk Vryburg491050*4204 06 Aug	1,213.30	110,632.47	
08 Aug	Int On Debit Balance	917.03	111,549.50	
08 Aug	#Monthly Credit Fee	250.00	111,799.50	
08 Aug	#Monthly Account Fee	77.20	111,876.70	
08 Aug	#Non FNB ATM Cash Withdrawal Fee	65.40	111,942.10	
08 Aug	#Service Fees	110.44	112,052.54	
08 Aug	Byc Debit62939405280	216.02	112,268.56	
11 Aug	FNB App Rtc Pmt To SalaryMaranga	5,000.00	117,268.56	
11 Aug	Send Money App Dr Send Phumlani Valashiya	1,000.00	118,268.56	28.20
11 Aug	FNB App Payment To Business CardMaranga Projects Pty	300.00	118,568.56	
11 Aug	FNB App Transfer To Oil Filter	600.00	119,168.56	
11 Aug	FNB App Rtc Pmt To Tib DieselMaranga Projects Pty	400.00	119,568.56	15.00
11 Aug	FNB App Payment To Diesel NwkZI00121Znk	2,000.00	121,568.56	
11 Aug	FNB App Transfer To Car Services	1,000.00	122,568.56	
11 Aug	FNB App Payment To Roller PaymentMaranga Projects Pty	13,500.00	136,068.56	
11 Aug	FNB App Payment To Hiring RollerMaranga Projects Pty	21,000.00	157,068.56	

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	

FNB Verified Statement01/10/2025

Reference Number: SMTPOE2AF50A

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Transactions in RAND (ZAR) : 62939400602

Date	Description		Amount	Balance	Accrued Bank Charges
11 Aug	FNB App Rtc Pmt To Maranga	Maranga Projects Pty	1,000.00	158,068.56	15.00
11 Aug	FNB App Rtc Pmt To Maranga	E Thamaga	600.00	158,668.56	15.00
11 Aug	POS Purchase Chicken Licken Molo	491050*4204 07 Aug	145.00	158,813.56	
11 Aug	POS Purchase Chicken Licken Molo	491050*4204 08 Aug	185.00	158,998.56	
11 Aug	POS Purchase Nandos Mafikeng Dt	491050*4204 07 Aug	275.00	159,273.56	
11 Aug	POS Purchase Kudu Slaghuis	491050*4204 06 Aug	341.10	159,614.66	
11 Aug	POS Purchase Smart Curtain	491050*4204 06 Aug	400.00	160,014.66	
11 Aug	POS Purchase Ti Mo Auto Spares	491050*4204 07 Aug	1,005.00	161,019.66	
11 Aug	Fuel Purchase Setlagole Vulstasie	491050*4204 06 Aug	800.00	161,819.66	
11 Aug	Fuel Purchase Shell Ultra City Kr	491050*4204 08 Aug	1,169.96	162,989.62	
12 Aug	FNB App Rtc Pmt To Watertruck Payment	Maranga Projects Pty	2,500.00	165,489.62	15.00
12 Aug	FNB App Rtc Pmt To House Plan Payment	Maranga Projects Pty	500.00	165,989.62	15.00
12 Aug	FNB App Rtc Pmt To Watertruck Payment	Maranga Projects Pty	2,500.00	168,489.62	15.00
12 Aug	POS Purchase Brits Mainline	491050*4204 08 Aug	19.50	168,509.12	
12 Aug	POS Purchase Brits Mainline	491050*4204 08 Aug	19.50	168,528.62	
12 Aug	POS Purchase Marikana Mainline	491050*4204 08 Aug	29.00	168,557.62	
12 Aug	POS Purchase Swartruggens Toll	491050*4204 08 Aug	99.00	168,656.62	
12 Aug	POS Purchase Mrpriceh Mafikeng	491050*4204 09 Aug	1,500.00	170,156.62	
12 Aug	POS Purchase Pay Just Now	491050*4204 09 Aug	1,869.00	172,025.62	
12 Aug	POS Purchase Spitz Mafikeng	491050*4204 09 Aug	3,344.00	175,369.62	
12 Aug	Card Purchase With Cashback Checkers Mafikeng	491050*4204 09 Aug	378.93	175,748.55	
12 Aug	Card Cashback Cashb Checkers Mafik	745520*9130	1,000.00	176,748.55	
12 Aug	Fuel Purchase Shell Linel Serv St	491050*4204 09 Aug	860.04	177,608.59	
13 Aug	FNB App Rtc Pmt To Tyre Punch	Maranga Projects Pty	250.00	177,858.59	15.00
13 Aug	FNB App Payment To Watertruck Site Esta	Maranga Projects Pty	3,000.00	180,858.59	
13 Aug	Chq Card ATM Local Cash Advanc Cash Game Maf 1	74325635223000132321	1,000.00	181,858.59	39.20
13 Aug	POS Purchase Setlagole Vulstasie	491050*4204 09 Aug	139.00	181,997.59	
13 Aug	POS Purchase Steers Mahikeng 20	491050*4204 11 Aug	179.00	182,176.59	
13 Aug	POS Purchase Steers Dt Mahikeng	491050*4204 09 Aug	261.60	182,438.19	
13 Aug	POS Purchase Mafikeng Scrapyard1	491050*4204 11 Aug	480.00	182,918.19	
13 Aug	POS Purchase Payflex	491050*4204 09 Aug	666.68	183,584.87	
13 Aug	POS Purchase Game Mafikeng	491050*4204 11 Aug	1,458.86	185,043.73	
13 Aug	POS Purchase Ik *Rebaona Tyres (491050*4204 11 Aug	2,000.00	187,043.73	
13 Aug	POS Purchase Mika Hardware Setla	491050*4204 11 Aug	3,214.10	190,257.83	
14 Aug	FNB OB Pmt Limacon Dbsa Kbss		13,000.00Cr	177,257.83	
14 Aug	FNB App Payment To Septic Tank Material	Maranga Projects Pty	900.00	178,157.83	
14 Aug	FNB App Transfer To Grocery		800.00	178,957.83	
14 Aug	FNB OB Pmt Limacon Dbsa Kbss		13,000.00Cr	165,957.83	
14 Aug	FNB App Rtc Pmt To Building House	Maranga Projects Pty	2,000.00	167,957.83	15.00
14 Aug	POS Purchase Marikana Mainline	491050*4204 08 Aug	29.00	167,986.83	
14 Aug	POS Purchase Swartruggens Toll	491050*4204 08 Aug	99.00	168,085.83	
14 Aug	POS Purchase Spar Mafikeng	491050*4204 12 Aug	653.92	168,739.75	
14 Aug	Card Purchase With Cashback Spar Mafikeng	491050*4204 12 Aug	36.98	168,776.73	
14 Aug	Card Cashback Cashb Spar Mafikeng	740672*5223	350.00	169,126.73	
14 Aug	Fuel Purchase Nwk Madibogo Rybaan	491050*4204 12 Aug	500.00	169,626.73	
15 Aug	FNB App Rtc Pmt To Salary	Maranga Projects Pty	1,500.00	171,126.73	15.00
15 Aug	FNB App Rtc Pmt To Salary	Maranga Projects Pty	2,500.00	173,626.73	15.00
15 Aug	FNB App Payment To Diesel Nwk	Zl00121Znk	2,200.00	175,826.73	
15 Aug	FNB App Rtc Pmt To Tlb Diesel	Maranga Projects Pty	550.00	176,376.73	15.00
15 Aug	FNB App Payment To Watertruck Advance P	Maranga Projects Pty	2,000.00	178,376.73	

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	

FNB Verified Statement01/10/2025

Reference Number: SMTPOE2AF50A

Description

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Date			Amount	Balance	Accrued Bank Charges
15 Aug	Hybrid Subscription Fee Connect Topup Paymnt		479.00	178,855.73	
15 Aug	Internal Debit Order FNB Insure 3137803 N95528	N95528	330.00	179,185.73	
15 Aug	POS Purchase Nwk Mareetsane Reta	491050*4204 13 Aug	80.60	179,266.33	
15 Aug	POS Purchase Nwk Mareetsane Reta	491050*4204 13 Aug	5,267.00	184,533.33	
16 Aug	FNB App Transfer To Petrol		2,000.00	186,533.33	
16 Aug	FNB App Transfer To Oil		300.00	186,833.33	
16 Aug	FNB App Transfer To Insurance		300.00	187,133.33	
16 Aug	FNB OB Pmt Thalami Civils		62,100.00Cr	125,033.33	
16 Aug	FNB OB Pmt Build It Delarey		17,500.00Cr	107,533.33	
16 Aug	POS Purchase Checkers Mahikeng M	491050*4204 14 Aug	71.26	107,604.59	
16 Aug	Fuel Purchase Nwk Madibogo Rybaan	491050*4204 14 Aug	1,260.70	108,865.29	
16 Aug	Byc Debit	62939405280	376.27	109,241.56	
18 Aug	FNB App Payment To Tib Hrs	Maranga Projects Pty	12,000.00	121,241.56	
18 Aug	FNB OB Pmt Thalami Civils		36,225.00Cr	85,016.56	
18 Aug	FNB App Payment To Water Truck	Maranga Projects Pty	10,350.00	95,366.56	
18 Aug	Rtc Express Pmt To Salary Advance	Maranga	5,000.00	100,366.56	15.00
18 Aug	Int-Banking Pmt Frm Sna 0003		184,598.00Cr	84,231.44Cr	
18 Aug	FNB App Transfer To Petrol		1,000.00	83,231.44Cr	
18 Aug	FNB App Transfer To Petrol		500.00	82,731.44Cr	
18 Aug	ATM Cash 00205104	491050*4204	1,000.00	81,731.44Cr	
18 Aug	Int-Banking Pmt Frm Sna 0003		15,525.00Cr	97,256.44Cr	
18 Aug	FNB App Prepaid Airtime 0660011498		29.00	97,227.44Cr	
18 Aug	FNB App Payment To Water Supply	Maranga Projects Pty	700.00	96,527.44Cr	
18 Aug	Payment To Investment Savings		2,000.00	94,527.44Cr	
18 Aug	FNB App Payment To Payment Tipper Truck	Maranga Projects Pty	54,000.00	40,527.44Cr	
18 Aug	FNB App Payment To Tib Payment	Maranga Projects Pty	63,350.00	22,822.56	
18 Aug	FNB App Rtc Pmt To Transport To JHB	Maranga Projects Pty	1,000.00	23,822.56	15.00
18 Aug	FNB App Rtc Pmt To Excavator	Maranga Projects Ltd	300.00	24,122.56	15.00
18 Aug	FNB App Rtc Pmt To Bonolo Trucks	Maranga Projects Pty	44,550.00	68,672.56	15.00
18 Aug	Electricity Prepaid Electricity 07605088728		350.00	69,022.56	
18 Aug	POS Purchase African Motor Spare	491050*4204 15 Aug	50.00	69,072.56	
18 Aug	POS Purchase Nandos Mega City	491050*4204 15 Aug	275.00	69,347.56	
18 Aug	POS Purchase Shell Ultra City Kr	491050*4204 16 Aug	447.40	69,794.96	
18 Aug	POS Purchase Ik *Rebaona Tyres (491050*4204 14 Aug	3,550.00	73,344.96	
19 Aug	FNB App Rtc Pmt To Overtime	Maranga Projects Pty	2,000.00	75,344.96	15.00
19 Aug	FNB App Payment To Mixer Concrete	Maranga Projects Pty	880.00	76,224.96	
19 Aug	FNB App Transfer To Buying Shower Glass		6,800.00	83,024.96	
19 Aug	Rtc Express Pmt To House Plan Deposit	Maranga Projects Pty	2,000.00	85,024.96	15.00
19 Aug	FNB App Rtc Pmt To Tshapo Neito	Neito	5,000.00	90,024.96	15.00
19 Aug	FNB App Payment To Tshapo Neito	Neito	5,000.00	95,024.96	
19 Aug	Chq Card ATM Local Cash Advanc Cash Pzcc Dove Chur	74325635228000086268	1,600.00	96,624.96	54.92
20 Aug	Rtc Express Pmt To Tyre Punch	Maranga Projects Pty	500.00	97,124.96	15.00
20 Aug	Send Money App Dr Send Dineo Nakedi		1,000.00	98,124.96	28.20
20 Aug	POS Purchase Spar Delareyville	491050*4204 18 Aug	186.16	98,311.12	
20 Aug	POS Purchase Debonairs	491050*4204 18 Aug	199.90	98,511.02	
20 Aug	POS Purchase Delareyville Super	491050*4204 18 Aug	560.60	99,071.62	
20 Aug	FNB App Prepaid Airtime 0639109151		25.00	99,096.62	
21 Aug	FNB App Prepaid Airtime 0735178658		10.00	99,106.62	
21 Aug	Send Money App Dr Send Simon Looking Penelbeater		300.00	99,406.62	9.86
21 Aug	ATM Cash 07596219	491050*4204	2,000.00	101,406.62	
21 Aug	ATM Cash 07596219	491050*4204	2,000.00	103,406.62	
21 Aug	POS Purchase Builders Mecca	491050*4204 19 Aug	45.00	103,451.62	
21 Aug	POS Purchase Checkers Mahikeng M	491050*4204 19 Aug	96.25	103,547.87	
21 Aug	POS Purchase Swartuggens Toll	491050*4204 16 Aug	99.00	103,646.87	
21 Aug	POS Purchase Bex Mafikeng	491050*4204 19 Aug	150.00	103,796.87	
21 Aug	POS Purchase Bex Mafikeng	491050*4204 19 Aug	575.00	104,371.87	
21 Aug	POS Purchase Dischem Mahikeng Ma	491050*4204 19 Aug	1,397.12	105,768.99	
21 Aug	POS Purchase Mika Hardware Setla	491050*4204 18 Aug	10,836.70	116,605.69	
22 Aug	FNB App Rtc Pmt To Salary Advance	Maranga	1,000.00	117,605.69	15.00
22 Aug	Send Money App Dr Send Ellen Mechanic		300.00	117,905.69	9.86

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	

FNB Verified Statement01/10/2025

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Transactions in RAND (ZAR) : 62939400602

Date	Description		Amount	Balance	Accrued Bank Charges
22 Aug	POS Purchase Cmpa Vryburg Pharma	491050*4204 20 Aug	96.50	118,002.19	
22 Aug	POS Purchase Mcd Mompoti Mall	491050*4204 20 Aug	286.20	118,288.39	
22 Aug	POS Purchase Dunlop Vryburg	491050*4204 20 Aug	520.00	118,808.39	
22 Aug	Fuel Purchase Dryco Trading	491050*4204 20 Aug	200.00	119,008.39	
23 Aug	ATM Cash Bathopel	491050*4204	1,000.00	120,008.39	
23 Aug	FNB App Prepaid Airtime 0660011498		75.00	120,083.39	
23 Aug	FNB App Prepaid Airtime 0735902369		32.00	120,115.39	
23 Aug	POS Purchase African Motor Spare	491050*4204 21 Aug	110.00	120,225.39	
23 Aug	POS Purchase Nwk Vryburg Retail	491050*4204 21 Aug	193.70	120,419.09	
23 Aug	POS Purchase Clicks Mompoti Mall	491050*4204 21 Aug	506.00	120,925.09	
23 Aug	POS Purchase HI Stella	491050*4204 20 Aug	510.79	121,435.88	
23 Aug	POS Purchase Game Mafikeng	491050*4204 21 Aug	3,442.92	124,878.80	
23 Aug	Fuel Purchase Setlagole Vulstasie	491050*4204 20 Aug	400.00	125,278.80	
23 Aug	Fuel Purchase Shell Linel Serv St	491050*4204 21 Aug	1,108.61	126,387.41	
23 Aug	Byc Debit	62939405280	266.15	126,653.56	
25 Aug	FNB App Rtc Pmt To Oil Filter Trailer	Maranga Project	2,000.00	128,653.56	15.00
25 Aug	FNB App Rtc Pmt To Tyre Punch	Maranga Projects Pty	250.00	128,903.56	15.00
25 Aug	FNB App Payment To Transport	Maranga Projects Pty	5,000.00	133,903.56	
25 Aug	FNB App Rtc Pmt To Tib Diesel	Maranga Projects Pty	160.00	134,063.56	15.00
25 Aug	Send Money App Dr Send Tsotsi Harry Given		300.00	134,363.56	9.86
25 Aug	POS Purchase Chicken Licken Vryb	491050*4204 21 Aug	268.50	134,632.06	
25 Aug	POS Purchase Nwk Madibogo Retail	491050*4204 22 Aug	348.30	134,980.36	
25 Aug	POS Purchase Hpy*Opambo Clothing	491050*4204 21 Aug	2,440.00	137,420.36	
25 Aug	Chq Card International ATM Cas Cash 600.00 Kgale B	74142765235000097094	879.53	138,299.89	88.00
26 Aug	ATM Cash Bathopel	491050*4204	1,000.00	139,299.89	
26 Aug	FNB App Payment To Water Supply	Maranga Projects Pty	2,500.00	141,799.89	
26 Aug	POS Purchase KFC Crossing 23	491050*4204 24 Aug	173.80	141,973.69	
26 Aug	POS Purchase Checkers Mahikeng M	491050*4204 23 Aug	325.89	142,299.58	
26 Aug	POS Purchase Liquorshop Mahikeng	491050*4204 23 Aug	1,451.91	143,751.49	
26 Aug	POS Purchase 260.00 Burs Ramatla	491050*4204 23 Aug	381.14	144,132.63	
26 Aug	POS Purchase 478.00 Nandos Gamec	491050*4204 23 Aug	700.70	144,833.33	
27 Aug	POS Purchase Nwk Mafikeng Retail	491050*4204 25 Aug	95.40	144,928.73	
27 Aug	Fuel Purchase 737.25 Ntshudisane	491050*4204 24 Aug	1,080.73	146,009.46	
28 Aug	FNB App Rtc Pmt To Security Tib	Charter	300.00	146,309.46	15.00
29 Aug	FNB OB Pmt Thalami Civils		62,100.00Cr	84,209.46	
29 Aug	FNB OB Pmt Thalami Civils		36,225.00Cr	47,984.46	
29 Aug	FNB App Payment To Water Truck	Maranga Projects Pty	10,300.00	58,284.46	
29 Aug	FNB App Rtc Pmt To Watertruck	Maranga Projects Pty	10,000.00	68,284.46	15.00
29 Aug	FNB App Rtc Pmt To Bonolo Trucks	Maranga Projects Pty	44,550.00	112,834.46	15.00
29 Aug	FNB App Rtc Pmt To Salary	Maranga Projects Pty	3,000.00	115,834.46	15.00
29 Aug	Send Money App Dr Send Nzuzo Mbatha		500.00	116,334.46	15.10
29 Aug	POS Purchase Midas Mafikeng	491050*4204 27 Aug	263.30	116,597.76	
29 Aug	POS Purchase Mika Hardware Setla	491050*4204 27 Aug	1,732.90	118,330.66	
30 Aug	FNB App Transfer To Petrol		3,000.00	121,330.66	
30 Aug	POS Purchase S2S*Newstancetucksh	491050*4204 28 Aug	120.00	121,450.66	
30 Aug	POS Purchase Crystal Food 17	491050*4204 28 Aug	428.50	121,879.16	
30 Aug	POS Purchase Bex Mafikeng	491050*4204 28 Aug	1,999.00	123,878.16	
30 Aug	Byc Debit	62939405280	165.40	124,043.56	

Closing Balance

124,043.56Dr

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	

Turnover for Statement Period

No. Credit Transactions	16
No. Debit Transactions	225

FNB Verified Statement01/10/2025	
Reference Number:	SMTPOE2AF50A
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.	

600,423.00	Cr
594,226.10	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
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.

Branch Number	Account Number	Date	DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N	FN
291	62939400602	2025/08/30	PLATINUM BUSINESS ACCOUNT	