



FNB Verified Statement 06/11/2025
Reference Number: SMTPK73AEE4B
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.

BBST45 219281
*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 Patrck Thinta
(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

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	510.51 Cr	Service Fees	1,041.96 Dr	Credit Rate**	Tiered
Closing Balance	305.55 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	135.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	135.91 Dr	Other Fees	0.00		

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 25100109435254092	389.00	521.51Cr	2.70
01 Oct	Payshap Credit S.Z	550.00Cr	1,071.51Cr	
01 Oct	Digital Content Voucher Ott Voucher 25100109523254865	547.00	524.51Cr	2.70
01 Oct	Payshap Credit Sikhangele	550.00Cr	1,074.51Cr	
01 Oct	Digital Content Voucher Ott Voucher 25100110113856612	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 Asavela	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

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	

FNB Verified Statement06/11/2025

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Description

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Date		Amount	Balance	Accrued Bank Charges
06 Oct	FNB App Prepaid Airtime 0725546809	5.00	686.51 Cr	1.50
06 Oct	FNB App Prepaid Airtime 0725546809	30.00	656.51 Cr	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	423,000.00 Cr	418,656.51 Cr	
07 Oct	FNB App Payment To Yandisa	10,000.00	408,656.51 Cr	
07 Oct	FNB App Payment To Diesel	180,000.00	228,656.51 Cr	
07 Oct	FNB App Payment To Machine	5,200.00	223,456.51 Cr	
07 Oct	FNB App Payment To Loan Repayment	170,000.00	53,456.51 Cr	
07 Oct	FNB App Rtc Pmt To Tlb Hire	10,000.00	43,456.51 Cr	15.00
07 Oct	FNB App Payment To Asavela	3,000.00	40,456.51 Cr	
07 Oct	FNB App Payment To Kuye Swimming	1,890.00	38,566.51 Cr	
07 Oct	FNB App Rtc Pmt To Tlb Hire	2,800.00	35,766.51 Cr	8.00
07 Oct	Send Money App Dr Send Unity Ukko	600.00	35,166.51 Cr	17.72
07 Oct	Send Money App Dr Send Unity Ukko	1,400.00	33,766.51 Cr	38.68
07 Oct	FNB App Rtc Pmt To Tlb Hire	7,800.00	25,966.51 Cr	15.00
07 Oct	Send Money App Dr Send Unity Ukko	600.00	25,366.51 Cr	17.72
07 Oct	FNB App Payment From Yonela Matshoba	5,000.00 Cr	30,366.51 Cr	
08 Oct	FNB App Payment To Tlb Hire	11,000.00	19,366.51 Cr	
08 Oct	FNB App Rtc Pmt To Tlb Hire	16,600.00	2,766.51 Cr	15.00
08 Oct	FNB App Payment From Is Good	1,000.00 Cr	3,766.51 Cr	
08 Oct	Digital Content Voucher Ott Voucher25100722052430892	580.00	3,186.51 Cr	2.70
08 Oct	Digital Content Voucher Ott Voucher25100723145537289	700.00	2,486.51 Cr	2.70
08 Oct	Digital Content Voucher Ott Voucher25100723454339343	700.00	1,786.51 Cr	2.70
09 Oct	Send Money App Dr Send Unity Ukko	300.00	1,486.51 Cr	9.86
09 Oct	FNB App Prepaid Airtime 0655323827	60.00	1,426.51 Cr	2.50
09 Oct	FNB App Prepaid Airtime 0655323827	60.00	1,366.51 Cr	2.50
09 Oct	FNB App Rtc Pmt To Tlb Hire	500.00	866.51 Cr	8.00
11 Oct	Payshap Credit A Zaza	300.00 Cr	1,166.51 Cr	
11 Oct	Send Money App Dr Send Unity Ukko	300.00	866.51 Cr	9.86
11 Oct	Electronic Payments Bis/Int 22 On True Tiering = 110.00	0.00	866.51 Cr	110.00
11 Oct	#Monthly Account Fee	93.00	773.51 Cr	
11 Oct	#Service Fees	948.96	175.45	
13 Oct	Payshap Credit A Zaza	300.00 Cr	124.55 Cr	
13 Oct	Payshap Credit A Zaza	200.00 Cr	324.55 Cr	
13 Oct	Payshap Account Off-Us Trailer	324.00	0.55 Cr	3.00
13 Oct	Payshap Credit S	2,500.00 Cr	2,500.55 Cr	
13 Oct	Airtime Topup Airtime 27762246549	279.00	2,221.55 Cr	
13 Oct	Payshap Account Off-Us Tlb Hire	2,000.00	221.55 Cr	3.00
13 Oct	Payshap Credit A Zaza	700.00 Cr	921.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510122317414026	900.00	21.55 Cr	2.70
13 Oct	Payshap Credit S	750.00 Cr	771.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510122345465242	760.00	11.55 Cr	2.70
13 Oct	Payshap Credit S	1,000.00 Cr	1,011.55 Cr	
13 Oct	Digital Content Voucher Ott Voucher2510130122428194	1,000.00	11.55 Cr	2.70
14 Oct	Payshap Credit A Zaza	600.00 Cr	611.55 Cr	
15 Oct	FNB App Payment From Sipho	1,000.00 Cr	1,611.55 Cr	
17 Oct	Payshap Account Off-Us Trailer	400.00	1,211.55 Cr	3.00
17 Oct	Payshap Account Off-Us Tlb Hire	1,190.00	21.55 Cr	3.00
21 Oct	Payshap Credit A Zaza	1,200.00 Cr	1,221.55 Cr	
21 Oct	Send Money App Dr Send Unity Ukko	1,200.00	21.55 Cr	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	2,000.00 Cr	53.55 Cr	
24 Oct	FNB App Payment From Tt Emperium Group	348,100.00 Cr	348,153.55 Cr	
24 Oct	FNB App Rtc Pmt To Asavela	2,300.00	345,853.55 Cr	8.00
24 Oct	FNB App Payment From Test	2.00 Cr	345,855.55 Cr	
24 Oct	FNB App Payment To Material	28,000.00	317,855.55 Cr	
24 Oct	FNB App Rtc Pmt To Tlb Hire	20,000.00	297,855.55 Cr	15.00
24 Oct	FNB App Payment To Store EquipmentSub Contractor	80,000.00	217,855.55 Cr	
24 Oct	Send Money App Dr Send Unity Ukko	250.00	217,605.55 Cr	9.86

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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	10,100.00	195,505.55Cr	
24 Oct	Send Money App Dr Send Unity Ukko	250.00	195,255.55Cr	9.86
24 Oct	Send Money App Dr Send Unity Ukko	250.00	195,005.55Cr	9.86
24 Oct	FNB App Payment To Asa	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	8.00
25 Oct	FNB App Rtc Pmt To Tlb Hire	2,000.00	8,205.55Cr	8.00
25 Oct	Send Money App Dr Send Unity Ukko	2,000.00	6,205.55Cr	54.40
25 Oct	FNB App Rtc Pmt To Tlb Hire	6,000.00	205.55Cr	15.00
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	8.00
25 Oct	FNB App Rtc Pmt To Trailer	500.00	7,705.55Cr	8.00
27 Oct	FNB App Rtc Pmt To Trailer	6,400.00	1,305.55Cr	15.00
27 Oct	FNB App Rtc Pmt To Tlb Hire	1,000.00	305.55Cr	8.00
28 Oct	FNB OB Pmt Inv 4	14,400.00Cr	14,705.55Cr	
31 Oct	FNB App Rtc Pmt To Machinery	13,200.00	1,505.55Cr	15.00
31 Oct	FNB App Rtc Pmt To Tlb Hire	1,200.00	305.55Cr	8.00
Closing Balance			305.55Cr	
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 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.

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