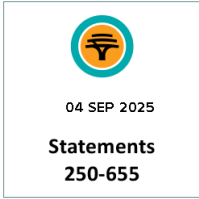




FNB Verified Statement 04/09/2025  
Reference Number: SMTPVE036A83  
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit [www.fnb.co.za](http://www.fnb.co.za), select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST11 421934

\*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](http://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 : 11  
Statement Period : 30 June 2025 to 31 July 2025  
**Statement Date : 31 July 2025**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	88,903.43 Cr	Service Fees	430.39 Dr	Credit Rate**	Tiered
Closing Balance	170,454.13 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	56.13 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	56.13 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	ATM Cash West Gau	485442*2928 4,600.00	84,303.43Cr	120.52
01 Jul	FNB App Rtc Pmt To Employees	Pej Engineering 5,000.00	79,303.43Cr	15.00
02 Jul	FNB App Payment To Tools	Pej /Jacob 2,008.00	77,295.43Cr	8.00
02 Jul	FNB App Payment To Bookkeeper	Pej Engineering 2,691.37	74,604.06Cr	8.00
02 Jul	FNB App Payment To Steel	05Pej01 24,950.23	49,653.83Cr	8.00
02 Jul	FNB App Payment To Courier	Kn18723 419.75	49,234.08Cr	8.00
02 Jul	FNB App Payment To Gas N More	Pej001 619.62	48,614.46Cr	8.00
02 Jul	FNB App Payment To Loan	Pej Engineering 4,000.00	44,614.46Cr	8.00
02 Jul	Magtape Credit Duvha Foundry (Pty) Ltd	31,050.00Cr	75,664.46Cr	
02 Jul	Magtape Debit Miway Bi 00000101042243250702	1,204.60	74,459.86Cr	12.00
03 Jul	Send Money App Dr Send Good Friday	1,000.00	73,459.86Cr	28.20
03 Jul	FNB App Payment To Laser Cut	Pej01 49,424.01	24,035.85Cr	8.00
03 Jul	FNB App Payment To Workshop	Pejengineering Unit6 12,600.00	11,435.85Cr	8.00
03 Jul	Magtape Debit Netstar 5954607812250703	242.80	11,193.05Cr	12.00
03 Jul	POS Purchase Yoco *Rebels Pizz	485442*2928 01 Jul 159.80	11,033.25Cr	3.68
03 Jul	POS Purchase Afrihost Com 3	485442*2928 01 Jul 219.00	10,814.25Cr	3.68
03 Jul	Fuel Purchase Engen Siyabonga	485442*2928 01 Jul 600.00	10,214.25Cr	3.68
04 Jul	FNB App Prepaid Airtime 0828175649	29.00	10,185.25Cr	2.50
04 Jul	Send Money App Dr Send Good Friday	300.00	9,885.25Cr	9.86
04 Jul	POS Purchase Sunshine Cash And C	485442*2928 02 Jul 135.93	9,749.32Cr	3.68
04 Jul	POS Purchase Pep 0616 Roodepoort	485442*2928 02 Jul 450.00	9,299.32Cr	3.68
04 Jul	POS Purchase PNP Fam Witpoortjie	485442*2928 02 Jul 2,628.48	6,670.84Cr	3.68
04 Jul	POS Purchase 34.99 Google One	485442*2928 01 Jul 34.99	6,635.85Cr	3.68
04 Jul	Fuel Purchase Engen Menlyn Quicks	485442*2928 02 Jul 500.00	6,135.85Cr	3.68
05 Jul	POS Purchase Econofoods Roodepoort	485442*2928 03 Jul 316.62	5,819.23Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/07/31	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 63118247394		FNB Verified Statement04/09/2025			
Date	Description	Reference Number: SMTPVE036A83	Amount	Balance	Accrued Bank Charges
To verify this statement, please keep the above reference number and the client's 6 digit 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 Jul	POS Purchase Tekoa Pet Products	485442*2928 03 Jul	379.00	5,440.23Cr	3.68
05 Jul	POS Purchase Ap *MTN Store 0048	485442*2928 03 Jul	496.50	4,943.73Cr	3.68
05 Jul	POS Purchase Sunshine Cash And C	485442*2928 03 Jul	1,048.41	3,895.32Cr	3.68
05 Jul	#Monthly Account Fee		99.00	3,796.32Cr	
05 Jul	#Service Fees		330.60	3,465.72Cr	
05 Jul	Byc Debit	63118247683	28.30	3,437.42Cr	
07 Jul	Card Purchase With Cashback PNP Fam Witpoortjie	485442*2928 04 Jul	743.97	2,693.45Cr	
07 Jul	Card Cashback Cashb PNP Fam Witpoo	745520*4134	500.00	2,193.45Cr	2.00
08 Jul	POS Purchase Liquorshop Marcel W	485442*2928 05 Jul	538.95	1,654.50Cr	
10 Jul	POS Purchase PNP Fam Witpoortjie	485442*2928 08 Jul	291.99	1,362.51Cr	
11 Jul	#Service Fees #Int Pymt Fee-34.99 Googl		0.79	1,361.72Cr	
11 Jul	POS Purchase Sunshine Cash And C	485442*2928 09 Jul	388.99	972.73Cr	
11 Jul	Fuel Purchase Engen Tahero Conven	485442*2928 09 Jul	500.00	472.73Cr	
12 Jul	Byc Debit	63118247683	12.10	460.63Cr	
22 Jul	Fuel Purchase Engen Tahero Conven	485442*2928 20 Jul	400.00	60.63Cr	
26 Jul	Byc Debit	63118247683	2.00	58.63Cr	
31 Jul	Magtape Credit Transnete		170,395.50Cr	170,454.13Cr	
Closing Balance				170,454.13Cr	

Turnover for Statement Period

No. Credit Transactions 2	201,445.50Cr
No. Debit Transactions 40	119,894.80Dr

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.

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/07/31	GOLD BUSINESS ACCOUNT	