



FNB Verified Statement 02/11/2025

Reference Number: SMTPHE47DD48

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.

BBST23 335696

*MOKHINE GROUP (PTY)LTD
HOUSE NO 53 BENONI ST
RUSTENBURG NORTH
0299

 P O Box 593

Rustenburg, 0300

Street Address Rustenburg Square
Cnr Beyers Naude & Von Wielligh Drive

Universal Branch Code 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444

Relationship Manager Thato Maphatsoe
[\(087\) 730-7306](tel:(087)730-7306)

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63071290828

Tax Invoice/Statement Number : 23

Statement Period : 30 June 2025 to 31 July 2025

Statement Date : 31 July 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	95.36 Dr	Service Fees	124.72 Dr	Credit Rate**
Closing Balance	78.32 Dr	Cash Deposit Fees	37.64 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	40.08 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	40.08 Dr	Other Fees	145.00 Dr	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	ADT Cash Deposit Rosslyn	Dome	2,400.00Cr	2,304.64Cr
01 Jul	FNB App Prepaid Airtime 0670953971	100.00	2,204.64Cr	
01 Jul	FNB App Rtc Pmt To Internet	A14378717	1,147.00	1,057.64Cr
01 Jul	Magtape Debit Afrihost A14378717 Sbdexc	245.00	812.64Cr	
02 Jul	#Cash Deposit Fee	37.64	775.00Cr	
03 Jul	FNB App Payment To Loan	Payment	750.00	25.00Cr
14 Jul	FNB App Prepaid Airtime 0670953971	10.00	15.00Cr	
23 Jul	Payshap Credit Keramoso Loan	650.00Cr	665.00Cr	
23 Jul	Send Money App Dr Send Moseki Molefe	600.00	65.00Cr	17.72
23 Jul	FNB App Payment From Keramoso Security Se	200.00Cr	265.00Cr	
25 Jul	POS Purchase Woolworths	400568*3692 24 Jul	26.99	238.01Cr
25 Jul	POS Purchase Uber Eats	400568*3692 23 Jul	192.62	45.39Cr
26 Jul	FNB App Payment From Keramoso Security Se	200.00Cr	245.39Cr	
28 Jul	POS Purchase Uber	400568*3692 26 Jul	53.99	191.40Cr
28 Jul	#Card Replacement Fee #Replacement Card Fee 485442*****6264	145.00	46.40Cr	
31 Jul	#Monthly Account Fee	99.00	52.60	
31 Jul	#Service Fees	25.72	78.32	

Closing Balance**78.32Dr****Turnover for Statement Period**

No. Credit Transactions 4	3,450.00Cr
No. Debit Transactions 13	3,432.96Dr

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.

FN1 Verified Statement 02/11/2025

Reference Number: FNBPH447DP48

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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 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
010	63071290828	2025/07/31	GOLD BUSINESS ACCOUNT	