



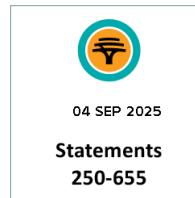
FNB Verified Statement 04/09/2025

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, 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 250655fnb.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**
Closing Balance	170,454.13 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	56.13 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	56.13 Dr	Other Fees	0.00	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	ATM Cash West Gau	4,600.00	84,303.43Cr	120.52
01 Jul	FNB App Rtc Pmt To Employees	5,000.00	79,303.43Cr	15.00
02 Jul	FNB App Payment To Tools	2,008.00	77,295.43Cr	8.00
02 Jul	FNB App Payment To Bookkeeper	2,691.37	74,604.06Cr	8.00
02 Jul	FNB App Payment To Steel	24,950.23	49,653.83Cr	8.00
02 Jul	FNB App Payment To Courier	419.75	49,234.08Cr	8.00
02 Jul	FNB App Payment To Gas N More	619.62	48,614.46Cr	8.00
02 Jul	FNB App Payment To Loan	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	49,424.01	24,035.85Cr	8.00
03 Jul	FNB App Payment To Workshop	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	159.80	11,033.25Cr	3.68
03 Jul	POS Purchase Afrihost Com 3	219.00	10,814.25Cr	3.68
03 Jul	Fuel Purchase Engen Siyabonga	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	135.93	9,749.32Cr	3.68
04 Jul	POS Purchase Pep 0616 Roodepoort	450.00	9,299.32Cr	3.68
04 Jul	POS Purchase PNP Fam Witpoortjie	2,628.48	6,670.84Cr	3.68
04 Jul	POS Purchase 34.99 Google One	34.99	6,635.85Cr	3.68
04 Jul	Fuel Purchase Engen Menlyn Quicks	500.00	6,135.85Cr	3.68
05 Jul	POS Purchase Econofoods Roodepoo	316.62	5,819.23Cr	3.68

FNB Verified Statement 04/09/2025

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Date	Description	Amount	Balance	Accrued Bank Charges
05 Jul	POS Purchase Tekoa Pet Products	485442*2928 03 Jul	379.00	5,440.23Cr
05 Jul	POS Purchase Ap *MTN Store 0048	485442*2928 03 Jul	496.50	4,943.73Cr
05 Jul	POS Purchase Sunshine Cash And C	485442*2928 03 Jul	1,048.41	3,895.32Cr
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
08 Jul	POS Purchase Liquorshop Marcel W	485442*2928 05 Jul	538.95	1,654.50Cr
10 Jul	POS Purchase PNP Fam Witpoortje	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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRPCP20).

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	