



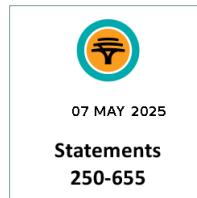
FNB Verified Statement 07/05/2025

Reference Number: SMTPO33DEFAB

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.

BBST8 457937

*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 : 8
Statement Period : 31 March 2025 to 30 April 2025
Statement Date : 30 April 2025

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	363.30 Cr	Service Fees	192.82 Dr	Credit Rate**
Closing Balance	73,785.58 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	28.93 Dr	Cash Handling Fees	0.00	Tiered 24.00%
Total VAT (ZAR)	28.93 Dr	Other Fees	29.00 Dr	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Magtape Credit Transnete	61,235.20Cr	61,598.50Cr	
01 Apr	#Balance Enq Non FNB #Fee ATM Balance Inq 4854422148292928	8.50	61,590.00Cr	
01 Apr	#Debit Card Dec ATM Tran Fee- #Fee Declined ATM Trans 4854422148292928	6.00	61,584.00Cr	
02 Apr	ATM Cash 05808171	485442*2928	1,000.00	60,584.00Cr
02 Apr	FNB App Payment To Employees	Pej Engineering	6,400.00	54,184.00Cr
02 Apr	FNB App Payment To Steel	Pej 001	26,496.00	27,688.00Cr
02 Apr	FNB App Rtc Prmt To Pej	Pay	8,200.00	19,488.00Cr
02 Apr	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	16,796.63Cr
02 Apr	Magtape Credit Cashfocus Rsc Avelo	18,975.00Cr	35,771.63Cr	5.00
02 Apr	Magtape Credit Duvha Foundry (Pty) Ltd	19,550.00Cr	55,321.63Cr	
03 Apr	FNB App Payment To Steel	05Pej01	4,822.15	50,499.48Cr
03 Apr	FNB App Payment To Gas N More	Pej001	6,061.05	44,438.43Cr
03 Apr	FNB App Payment To Workshop	Pejengineering Unit6	12,398.60	32,039.83Cr
03 Apr	Chq Card ATM Local Cash Advanc Cash Pnpwitpoortjie	74325635091000120675	100.00	31,939.83Cr
03 Apr	POS Purchase Afrihost Com 3	485442*2928 01 Apr	219.00	31,720.83Cr
04 Apr	POS Purchase Petroport N14 North	485442*2928 02 Apr	69.80	31,651.03Cr
04 Apr	POS Purchase 34.99 Google *Googl	485442*2928 02 Apr	34.99	31,616.04Cr
04 Apr	Fuel Purchase Engen Silverfields	485442*2928 02 Apr	700.00	30,916.04Cr
05 Apr	POS Purchase Dischem Westgate	485442*2928 03 Apr	223.99	30,692.05Cr
05 Apr	POS Purchase Pep 0616 Roodepoort	485442*2928 03 Apr	439.00	30,253.05Cr
05 Apr	POS Purchase Ap *MTN Store 0048	485442*2928 03 Apr	496.50	29,756.55Cr
05 Apr	POS Purchase The Cartridge Shop	485442*2928 03 Apr	700.00	29,056.55Cr
05 Apr	POS Purchase PNP Fam Witpoortjie	485442*2928 03 Apr	3,877.62	25,178.93Cr
05 Apr	#Monthly Account Fee		99.00	25,079.93Cr
05 Apr	#Non FNB ATM Cash Withdrawal Fee		14.50	25,065.43Cr

XST12FNO:63118247394

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Date	Description	Amount	Balance	Accrued Bank Charges
05 Apr	#Service Fees	93.12	24,972.31Cr	
05 Apr	Byc Debit	21.10	24,951.21Cr	
08 Apr	Electricity Prepaid Electricity 07133877949	100.00	24,851.21Cr	
08 Apr	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	16,851.21Cr
08 Apr	Magtape Debit Miway Bi 00000101042243250408		1,105.16	15,746.05Cr
08 Apr	POS Purchase PNP Fam Witpoortjie	485442*2928 06 Apr	400.96	15,345.09Cr
08 Apr	Fuel Purchase Engen Roodepoort Co	485442*2928 06 Apr	1,000.00	14,345.09Cr
09 Apr	ATM Cash 00960037	485442*2928	2,500.00	11,845.09Cr
09 Apr	POS Purchase Sasol Persequor Par	485442*2928 07 Apr	71.40	11,773.69Cr
10 Apr	#Service Fees #Int Pymt Fee-34.99 Googl		0.70	11,772.99Cr
11 Apr	POS Purchase Mmws Sunshine Elec	485442*2928 09 Apr	300.50	11,472.49Cr
12 Apr	Byc Debit	63118247683	9.14	11,463.35Cr
14 Apr	POS Purchase PNP Fam Witpoortjie	485442*2928 11 Apr	597.97	10,865.38Cr
17 Apr	POS Purchase Trailer Town	485442*2928 15 Apr	450.00	10,415.38Cr
17 Apr	Fuel Purchase Engen Siyabonga Con	485442*2928 15 Apr	700.05	9,715.33Cr
19 Apr	POS Purchase PNP Fam Meadowlands	485442*2928 16 Apr	79.99	9,635.34Cr
19 Apr	POS Purchase KFC North Road So31	485442*2928 16 Apr	149.90	9,485.44Cr
19 Apr	POS Purchase Shoprite Mini Witpo	485442*2928 17 Apr	376.23	9,109.21Cr
19 Apr	Byc Debit	63118247683	13.86	9,095.35Cr
24 Apr	POS Purchase Mmws Sunshine Elec	485442*2928 22 Apr	151.70	8,943.65Cr
24 Apr	Fuel Purchase Engen Tahero Conven	485442*2928 22 Apr	500.00	8,443.65Cr
26 Apr	Chq Card ATM Local Cash Advanc Cash Cnr Main Reef	74341885114000071942	600.00	7,843.65Cr
26 Apr	Byc Debit	63118247683	6.30	7,837.35Cr
29 Apr	POS Purchase Mmws Sunshine Elec	485442*2928 25 Apr	244.60	7,592.75Cr
30 Apr	FNB App Payment To VAT	4620265266Vx0000068	4,010.00	3,582.75Cr
30 Apr	ATM Cash 00960362	485442*2928	1,000.00	2,582.75Cr
30 Apr	Magtape Credit Cashfocus Rsc Avelo		37,950.00Cr	40,532.75Cr
30 Apr	Magtape Credit Transnete		33,252.83Cr	25.00
	Closing Balance		73,785.58Cr	

Turnover for Statement Period

No. Credit Transactions 5	170,963.03Cr
No. Debit Transactions 48	97,540.75Dr

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

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On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.