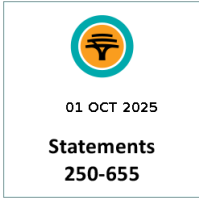




FNB Verified Statement 01/10/2025
Reference Number: SMTPOE2B01AB
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST44 243131
*MARANGA PROJECTS (PTY)LTD
414 LOKALENG SECTION
SETLAGOLE VILLAGE
MADIBOGO
2745



✉ P O Box 109
Mafikeng ,2745
Street Address Mafikeng
20 Robinson Street,Mafikeng
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Baitshepi Segomotso
☎ (087) 338-1045

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Platinum Business Account : 62939400602
Tax Invoice/Statement Number : 44
Statement Period : 31 August 2025 to 30 September 2025
Statement Date : 30 September 2025

| Statement Balances | | Bank Charges | | Interest Rate | |
|-----------------------------|---------------|--------------------|-------------|----------------------|------------|
| Opening Balance | 124,043.56 Dr | Service Fees | 1,428.08 Dr | Credit Rate** | 0.00% |
| Closing Balance | 150,997.04 Dr | Cash Deposit Fees | 0.00 | Debit Rate (Non-NCA) | 25.25% |
| # Inclusive of VAT @ 15.00% | 235.10 Dr | Cash Handling Fees | 0.00 | Overdraft Limit | 200,000.00 |
| Total VAT (ZAR) | 235.10 Dr | Other Fees | 374.36 Dr | | |

Transactions in RAND (ZAR)

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|----------|------------|----------------------|
| 01 Sep | FNB App Transfer To Oil | 200.00 | 124,243.56 | |
| 01 Sep | FNB App Prepaid Airtime 27815134532 | 79.00 | 124,322.56 | |
| 01 Sep | FNB App Rtc Pmt To Salary Advance Maranga | 1,000.00 | 125,322.56 | 15.00 |
| 01 Sep | FNB App Transfer To Food | 200.00 | 125,522.56 | |
| 01 Sep | POS Purchase Foschini Mafikeng M 491050*4204 29 Aug | 159.00 | 125,681.56 | |
| 01 Sep | POS Purchase Bex Mafikeng 491050*4204 29 Aug | 299.70 | 125,981.26 | |
| 01 Sep | POS Purchase Hds Mafikeng 491050*4204 29 Aug | 438.23 | 126,419.49 | |
| 01 Sep | POS Purchase Kitchen Master 20 491050*4204 29 Aug | 506.00 | 126,925.49 | |
| 01 Sep | POS Purchase Sportscene Mafikeng 491050*4204 29 Aug | 899.95 | 127,825.44 | |
| 01 Sep | POS Purchase Foschini Mafikeng M 491050*4204 29 Aug | 1,000.00 | 128,825.44 | |
| 02 Sep | FNB App Rtc Pmt To Maranga Maranga Projects Pty | 500.00 | 129,325.44 | 15.00 |
| 02 Sep | FNB App Rtc Pmt To Salary Maranga Projects Pty | 200.00 | 129,525.44 | 15.00 |
| 02 Sep | FNB App Rtc Pmt To Shower Tile Maranga Projects Pty | 1,400.00 | 130,925.44 | 15.00 |
| 02 Sep | Fuel Purchase Setlagole Vulstasie 491050*4204 29 Aug | 200.00 | 131,125.44 | |
| 03 Sep | FNB App Transfer To Carpenter | 2,000.00 | 133,125.44 | |
| 03 Sep | FNB App Rtc Pmt To Mechanic Maranga Projects Pty | 2,950.00 | 136,075.44 | 15.00 |
| 03 Sep | FNB App Rtc Pmt To Salary Advance Maranga | 1,000.00 | 137,075.44 | 15.00 |
| 03 Sep | FNB App Rtc Pmt To Maranga E Thamaga | 600.00 | 137,675.44 | 15.00 |
| 03 Sep | FNB App Transfer To Petrol | 500.00 | 138,175.44 | |
| 03 Sep | FNB App Transfer To Materials | 2,000.00 | 140,175.44 | |
| 03 Sep | FNB App Rtc Pmt To Plumbing Materials Maranga Projects Pty | 1,400.00 | 141,575.44 | 15.00 |
| 03 Sep | Internal Debit Order FNB Card 8812710203466000 | 112.00 | 141,687.44 | |
| 03 Sep | POS Purchase Khualugla 18 491050*4204 01 Sep | 40.00 | 141,727.44 | |
| 03 Sep | POS Purchase PNP Fam Vryburg 491050*4204 01 Sep | 534.20 | 142,261.64 | |
| 03 Sep | POS Purchase Mika Hardware Setla 491050*4204 01 Sep | 1,070.70 | 143,332.34 | |

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|---------------|----------------|------------|-----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BT/KY/KY/BF/B9/A4/K/J/N | FN |
| 291 | 62939400602 | 2025/09/30 | PLATINUM BUSINESS ACCOUNT | |

FNB Verified Statement01/10/2025

Reference Number: SMTPOE2B01AB

Description

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| Date | | | Amount | Balance | Accrued Bank Charges |
|--------|--|----------------------|-------------|------------|----------------------|
| 04 Sep | FNB App Payment To Tshepo Neito | Maranga Projects Pty | 35,000.00 | 178,332.34 | |
| 04 Sep | FNB App Payment To Bookkeeper | Maranga Projects Pty | 2,000.00 | 180,332.34 | |
| 04 Sep | FNB App Rtc Pmt To Plumber Payment | Maranga Projects Pty | 2,600.00 | 182,932.34 | 15.00 |
| 04 Sep | Electricity Prepaid Electricity 07605088728 | | 350.00 | 183,282.34 | |
| 04 Sep | FNB App Payment To Water Supply | Maranga Projects Pty | 350.00 | 183,632.34 | |
| 04 Sep | Magtape Credit Capitec Payment Reabeleng Gr | | 5,000.00Cr | 178,632.34 | |
| 04 Sep | Chq Card ATM Local Cash Advanc Cash Ag40 2402 Pres | 74021315245000102606 | 150.00 | 178,782.34 | 18.24 |
| 04 Sep | POS Purchase Bex Mafikeng | 491050*4204 02 Sep | 429.00 | 179,211.34 | |
| 04 Sep | POS Purchase Payflex | 491050*4204 01 Sep | 666.66 | 179,878.00 | |
| 04 Sep | POS Purchase Bex Mafikeng | 491050*4204 02 Sep | 803.20 | 180,681.20 | |
| 05 Sep | FNB App Rtc Pmt To Salary Advance | Maranga | 1,000.00 | 181,681.20 | 15.00 |
| 05 Sep | FNB App Prepaid Airtime 0738080177 | | 30.00 | 181,711.20 | |
| 05 Sep | FNB App Rtc Pmt To Maranga | Maranga Projects Pty | 510.00 | 182,221.20 | 15.00 |
| 05 Sep | POS Purchase Crystal Food 17 | 491050*4204 03 Sep | 291.30 | 182,512.50 | |
| 05 Sep | Fuel Purchase New Horizon Service | 491050*4204 02 Sep | 370.00 | 182,882.50 | |
| 06 Sep | FNB App Rtc Pmt To Diesel | Maranga | 3,000.00 | 185,882.50 | 15.00 |
| 06 Sep | FNB App Transfer To Entertainment | | 1,000.00 | 186,882.50 | |
| 06 Sep | POS Purchase Wimpy Mafikeng Mall | 491050*4204 04 Sep | 274.90 | 187,157.40 | |
| 06 Sep | POS Purchase V022-Edg Mafikeng S | 491050*4204 04 Sep | 301.99 | 187,459.39 | |
| 06 Sep | POS Purchase Game Mafikeng | 491050*4204 04 Sep | 1,048.15 | 188,507.54 | |
| 06 Sep | Byc Debit | 62939405280 | 195.02 | 188,702.56 | |
| 08 Sep | FNB App Rtc Pmt To Transport | Maranga Projects Pty | 400.00 | 189,102.56 | 15.00 |
| 08 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 200.00 | 189,302.56 | 15.00 |
| 08 Sep | FNB App Payment From Logiic | | 5,000.00Cr | 184,302.56 | |
| 08 Sep | FNB App Payment To Afs 2023 2024 | Maranga Projects Pty | 7,797.00 | 192,099.56 | |
| 08 Sep | FNB App Rtc Pmt To Maranga | Maranga Projects Pty | 500.00 | 192,599.56 | 15.00 |
| 09 Sep | FNB App Rtc Pmt To Sheep | Maranga Projects Pty | 210.00 | 192,809.56 | 15.00 |
| 09 Sep | FNB App Rtc Pmt To Diesel | Maranga | 500.00 | 193,309.56 | 15.00 |
| 09 Sep | Fuel Purchase Setlagole Vulstasie | 491050*4204 05 Sep | 500.00 | 193,809.56 | |
| 09 Sep | Int On Debit Balance | | 3,151.48 | 196,961.04 | |
| 09 Sep | #Monthly Credit Fee | | 250.00 | 197,211.04 | |
| 09 Sep | #Monthly Account Fee | | 579.00 | 197,790.04 | |
| 09 Sep | #Non FNB ATM Cash Withdrawal Fee | | 112.36 | 197,902.40 | |
| 09 Sep | #Service Fees | | 849.08 | 198,751.48 | |
| 10 Sep | FNB App Transfer From Payflex | | 1,400.00Cr | 197,351.48 | |
| 10 Sep | FNB App Transfer From Diesel | | 2,000.00Cr | 195,351.48 | |
| 10 Sep | FNB App Transfer From Diesel | | 2,000.00Cr | 193,351.48 | |
| 10 Sep | FNB App Rtc Pmt To Paymen For Building | Macucwa | 4,000.00 | 197,351.48 | |
| 10 Sep | FNB App Transfer From Lunch | | 200.00Cr | 197,151.48 | |
| 10 Sep | FNB App Transfer From Lunch | | 100.00Cr | 197,051.48 | |
| 10 Sep | Send Money App Dr Send Lehihimpho Traffic | | 300.00 | 197,351.48 | 9.86 |
| 10 Sep | Rtc Credit Payment | 0051715889 | 2,000.00Cr | 195,351.48 | |
| 10 Sep | FNB App Rtc Pmt To Diesel | Grocery | 800.00 | 196,151.48 | 15.00 |
| 10 Sep | #Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4910505003024204 | | 6.00 | 196,157.48 | |
| 10 Sep | POS Purchase Checkers Mafikeng | 491050*4204 08 Sep | 167.23 | 196,324.71 | |
| 10 Sep | Fuel Purchase Shell Linel Serv St | 491050*4204 08 Sep | 1,144.11 | 197,468.82 | |
| 11 Sep | FNB App Rtc Pmt To Diesel | Lunch | 100.00 | 197,568.82 | 15.00 |
| 11 Sep | POS Purchase Chicken Licken Molo | 491050*4204 09 Sep | 179.00 | 197,747.82 | |
| 11 Sep | POS Purchase Spar Mafikeng | 491050*4204 09 Sep | 182.58 | 197,930.40 | |
| 11 Sep | POS Purchase Steers Dt Mahikeng | 491050*4204 08 Sep | 265.60 | 198,196.00 | |
| 11 Sep | POS Purchase Mika Hardware Setla | 491050*4204 09 Sep | 653.00 | 198,849.00 | |
| 13 Sep | POS Purchase Pay Just Now | 491050*4204 11 Sep | 1,058.00 | 199,907.00 | |
| 13 Sep | Byc Debit | 62939405280 | 82.48 | 199,989.48 | |
| 15 Sep | FNB OB Pmt Thalami Civils | | 62,100.00Cr | 137,889.48 | |
| 15 Sep | FNB OB Pmt Thalami Civils | | 36,225.00Cr | 101,664.48 | |
| 15 Sep | ATM Cash Bathopel | 491050*4204 | 2,000.00 | 103,664.48 | |
| 15 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 1,500.00 | 105,164.48 | 15.00 |
| 15 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 1,000.00 | 106,164.48 | 15.00 |
| 15 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 500.00 | 106,664.48 | 15.00 |
| 15 Sep | FNB App Payment To Bonolo Trucks | Maranga Projects Pty | 49,500.00 | 156,164.48 | |

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|---------------|----------------|------------|-----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BT/KY/KY/BF/B9/A4/K/J/N | FN |
| 291 | 62939400602 | 2025/09/30 | PLATINUM BUSINESS ACCOUNT | |

FNB Verified Statement01/10/2025

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Transactions in RAND (ZAR) : 62939400602

| Date | Description | | Amount | Balance | Accrued Bank Charges |
|--------|--|----------------------|-------------|------------|----------------------|
| 15 Sep | FNB App Payment To Water Truck | Maranga Projects Pty | 10,350.00 | 166,514.48 | |
| 15 Sep | FNB App Rtc Pmt To Afs 2023 2024 | Maranga Projects Pty | 5,232.50 | 171,746.98 | 15.00 |
| 15 Sep | FNB App Rtc Pmt To Diesel | Salary Advance | 4,000.00 | 175,746.98 | 15.00 |
| 15 Sep | Magtape Credit ABSA Bank Jvps | | 10,350.00Cr | 165,396.98 | |
| 15 Sep | Internal Debit Order Fnblife Bc24Gw92 | | 66.30 | 165,463.28 | |
| 15 Sep | Internal Debit Order FNB Insure 3137803 O38202 | O38202 | 330.00 | 165,793.28 | |
| 16 Sep | Hybrid Subscription Fee Connect Topup Paymnt | | 479.00 | 166,272.28 | |
| 16 Sep | FNB App Payment To Truck Hire | Maranga Projects Pty | 2,500.00 | 168,772.28 | |
| 16 Sep | FNB App Transfer To Insurance | | 500.00 | 169,272.28 | |
| 16 Sep | FNB App Rtc Pmt To Transport Tlb Bodibe | Maranga Projects Pty | 8,653.75 | 177,926.03 | 15.00 |
| 16 Sep | FNB App Rtc Pmt To Excavator | Maranga Projects Ltd | 400.00 | 178,326.03 | 15.00 |
| 16 Sep | Electricity Prepaid Electricity 07605088728 | | 350.00 | 178,676.03 | |
| 17 Sep | FNB OB Pmt Build It Delarey | | 35,000.00Cr | 143,676.03 | |
| 17 Sep | FNB App Payment To Business Plan | Maranga Projects Pty | 1,000.00 | 144,676.03 | |
| 17 Sep | FNB App Payment To Payment For Sand | Maranga Projects Pty | 2,000.00 | 146,676.03 | |
| 17 Sep | FNB App Payment To Transport Tlb Bodibe | Maranga Projects Pty | 25,438.00 | 172,114.03 | |
| 17 Sep | FNB App Rtc Pmt To Diesel | | 1,500.00 | 173,614.03 | 15.00 |
| 17 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 15 Sep | 1,384.10 | 174,998.13 | |
| 17 Sep | POS Purchase Mika Hardware Setla | 491050*4204 15 Sep | 5,922.10 | 180,920.23 | |
| 18 Sep | FNB App Rtc Pmt To Tax Return | Maranga Projects Pty | 1,500.00 | 182,420.23 | 15.00 |
| 18 Sep | FNB App Rtc Pmt To Safety Officer | Maranga Projects Pty | 1,500.00 | 183,920.23 | 15.00 |
| 18 Sep | FNB App Transfer To Petrol | | 500.00 | 184,420.23 | |
| 18 Sep | FNB App Rtc Pmt To Maranga | E Thamaga | 200.00 | 184,620.23 | 15.00 |
| 18 Sep | FNB App Transfer To Battery | | 200.00 | 184,820.23 | |
| 18 Sep | FNB App Rtc Pmt To Loan | Maranga Project | 3,500.00 | 188,320.23 | 15.00 |
| 18 Sep | FNB App Transfer To Lawyer | | 400.00 | 188,720.23 | |
| 18 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 16 Sep | 145.24 | 188,865.47 | |
| 18 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 16 Sep | 478.78 | 189,344.25 | |
| 18 Sep | POS Purchase Bex Mafikeng | 491050*4204 16 Sep | 752.20 | 190,096.45 | |
| 18 Sep | POS Purchase Capital Exhaust And | 491050*4204 16 Sep | 2,880.00 | 192,976.45 | |
| 18 Sep | Fuel Purchase Shell Linel Serv St | 491050*4204 15 Sep | 1,007.27 | 193,983.72 | |
| 19 Sep | Payshap Credit Jvps Civils | | 2,300.00Cr | 191,683.72 | |
| 19 Sep | FNB App Transfer From Dijo | | 200.00Cr | 191,483.72 | |
| 19 Sep | Rtc Credit Mafoko Brothers | 16198Dde5F | 25,438.00Cr | 166,045.72 | |
| 19 Sep | FNB App Rtc Pmt To Diesel | | 2,000.00 | 168,045.72 | 15.00 |
| 19 Sep | Send Money App Dr Send Thomas Dunlop | | 250.00 | 168,295.72 | 9.86 |
| 19 Sep | FNB App Transfer To Petrol | | 2,000.00 | 170,295.72 | |
| 19 Sep | #Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4910505003024204 | | 6.00 | 170,301.72 | |
| 19 Sep | POS Purchase Ik *Sac Voere CC | 491050*4204 16 Sep | 1,200.00 | 171,501.72 | |
| 19 Sep | Fuel Purchase Setlagole Vulstasie | 491050*4204 16 Sep | 1,000.00 | 172,501.72 | |
| 19 Sep | Fuel Purchase Setlagole Vulstasie | 491050*4204 16 Sep | 1,551.20 | 174,052.92 | |
| 20 Sep | FNB App Rtc Pmt To Overtime | Maranga Projects Pty | 200.00 | 174,252.92 | 15.00 |
| 20 Sep | Send Money App Dr Send Boykie Cllr Nqume | | 500.00 | 174,752.92 | 15.10 |
| 20 Sep | FNB App Prepaid Airtime 0664204261 | | 95.00 | 174,847.92 | |
| 20 Sep | Electricity Prepaid Electricity 37197932645 | | 150.00 | 174,997.92 | |
| 20 Sep | POS Purchase Mika Hardware Setla | 491050*4204 18 Sep | 54.90 | 175,052.82 | |
| 20 Sep | POS Purchase S2S*Mphebathogendea | 491050*4204 18 Sep | 255.00 | 175,307.82 | |
| 20 Sep | POS Purchase Mika Hardware Setla | 491050*4204 18 Sep | 362.70 | 175,670.52 | |
| 20 Sep | Byc Debit | 62939405280 | 135.51 | 175,806.03 | |
| 22 Sep | FNB App Rtc Pmt To Diesel | Transport | 300.00 | 176,106.03 | 15.00 |

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|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N | FN |
| 291 | 62939400602 | 2025/09/30 | PLATINUM BUSINESS ACCOUNT | |

FNB Verified Statement01/10/2025

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| Date | | | Amount | Balance | Accrued Bank Charges |
|--------|---|----------------------|--------------|-------------|----------------------|
| 22 Sep | FNB App Transfer To Payment Build Sand | | 4,000.00 | 180,106.03 | |
| 22 Sep | FNB App Payment To Diesel Nwk | ZI00121Znk | 2,000.00 | 182,106.03 | |
| 22 Sep | FNB App Payment To Diesel Nwk | ZI00121Znk | 4,000.00 | 186,106.03 | |
| 22 Sep | Chq Card ATM Local Cash Advanc Cash Engen Supreme | 74244775262000107866 | 100.00 | 186,206.03 | 15.62 |
| 22 Sep | POS Purchase Hpy*Hunter Restaura | 491050*4204 18 Sep | 58.00 | 186,264.03 | |
| 22 Sep | POS Purchase Uncle Barney Genera | 491050*4204 19 Sep | 160.59 | 186,424.62 | |
| 22 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 19 Sep | 324.97 | 186,749.59 | |
| 22 Sep | POS Purchase Sportscene Mafikeng | 491050*4204 19 Sep | 400.00 | 187,149.59 | |
| 22 Sep | POS Purchase Sportscene Mafikeng | 491050*4204 19 Sep | 659.00 | 187,808.59 | |
| 22 Sep | POS Purchase Sportscene Mafikeng | 491050*4204 20 Sep | 1,000.00 | 188,808.59 | |
| 22 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 19 Sep | 1,039.42 | 189,848.01 | |
| 22 Sep | POS Purchase Pay Just Now | 491050*4204 19 Sep | 1,058.00 | 190,906.01 | |
| 22 Sep | Fuel Purchase Shell Linel Serv St | 491050*4204 20 Sep | 1,111.48 | 192,017.49 | |
| 22 Sep | ATM Cash 05458203 | 491050*4204 | 3,000.00 | 195,017.49 | |
| 23 Sep | Int-Banking Pmt Frm Sna 0003 | | 177,277.28Cr | 17,740.21 | |
| 23 Sep | FNB App Payment To Business Plan | Maranga Projects Pty | 2,000.00 | 19,740.21 | |
| 23 Sep | FNB App Transfer To Salary | | 5,000.00 | 24,740.21 | |
| 23 Sep | FNB App Rtc Pmt To Diesel | Transport | 3,000.00 | 27,740.21 | 15.00 |
| 23 Sep | FNB App Prepaid Airtime 0710247194 | | 30.00 | 27,770.21 | |
| 23 Sep | FNB App Prepaid Airtime 0725716686 | | 75.00 | 27,845.21 | |
| 23 Sep | POS Purchase Ccl Motor Spares (P | 491050*4204 20 Sep | 150.00 | 27,995.21 | |
| 23 Sep | POS Purchase Chicken Licken Molo | 491050*4204 20 Sep | 179.00 | 28,174.21 | |
| 23 Sep | POS Purchase Shoprite Mini Botha | 491050*4204 21 Sep | 317.51 | 28,491.72 | |
| 23 Sep | POS Purchase Dischem Mahikeng Ma | 491050*4204 20 Sep | 461.93 | 28,953.65 | |
| 23 Sep | POS Purchase MTN Northridge Mall | 491050*4204 21 Sep | 499.00 | 29,452.65 | |
| 23 Sep | POS Purchase Moonlight Tavern 10 | 491050*4204 20 Sep | 653.00 | 30,105.65 | |
| 25 Sep | FNB App Transfer To Guest House | | 2,000.00 | 32,105.65 | |
| 25 Sep | FNB App Transfer To Advance Salary | | 5,000.00 | 37,105.65 | |
| 25 Sep | FNB App Rtc Pmt To Overtime | Maranga Projects Pty | 2,000.00 | 39,105.65 | 15.00 |
| 25 Sep | FNB App Prepaid Airtime 0822394947 | | 29.00 | 39,134.65 | |
| 25 Sep | FNB App Prepaid Airtime 0822394947 | | 110.00 | 39,244.65 | |
| 25 Sep | FNB App Prepaid Airtime 0822394947 | | 29.00 | 39,273.65 | |
| 25 Sep | FNB App Payment From Sna Construction | | 48,300.00Cr | 9,026.35Cr | |
| 25 Sep | FNB App Prepaid Airtime 0822394947 | | 29.00 | 8,997.35Cr | |
| 25 Sep | FNB App Rtc Pmt To Payment For Tile | Maranga Projects Pty | 1,000.00 | 7,997.35Cr | 15.00 |
| 25 Sep | POS Purchase Pep 6380 Pioneer Ma | 491050*4204 24 Sep | 100.00 | 7,897.35Cr | |
| 25 Sep | POS Purchase Setlagole Vulstasie | 491050*4204 20 Sep | 108.00 | 7,789.35Cr | |
| 25 Sep | POS Purchase Debonairs Pizza | 491050*4204 22 Sep | 122.80 | 7,666.55Cr | |
| 25 Sep | POS Purchase Truworths 0570 | 491050*4204 22 Sep | 160.00 | 7,506.55Cr | |
| 25 Sep | POS Purchase Ultra Liquors Mahik | 491050*4204 20 Sep | 239.98 | 7,266.57Cr | |
| 25 Sep | POS Purchase PNP Fam Maseru | 491050*4204 22 Sep | 698.55 | 6,568.02Cr | |
| 25 Sep | Chq Card International ATM Cas Cash 2000.00 Pione | 74015135267000099785 | 2,050.00 | 4,518.02Cr | 88.00 |
| 25 Sep | Fuel Purchase Setlagole Vulstasie | 491050*4204 20 Sep | 600.00 | 3,918.02Cr | |
| 26 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 4,000.00 | 81.98 | 15.00 |
| 26 Sep | FNB OB Pmt Thalami Civils | | 62,100.00Cr | 62,018.02Cr | |
| 26 Sep | FNB App Payment To Payment Tipper Truck | Maranga Projects Pty | 43,900.00 | 18,118.02Cr | |
| 26 Sep | FNB App Rtc Pmt To Tib Hrs | Maranga Projects Pty | 55,000.00 | 36,881.98 | 15.00 |
| 26 Sep | FNB App Payment To Tib Payment | Maranga Projects Pty | 22,050.00 | 58,931.98 | |
| 26 Sep | FNB App Transfer To Account | | 2,000.00 | 60,931.98 | |
| 26 Sep | Payment To Investment Savings | | 5,000.00 | 65,931.98 | |
| 26 Sep | FNB App Transfer To Petrol | | 1,000.00 | 66,931.98 | |
| 26 Sep | POS Purchase 782.00 Hotel Roma T | 491050*4204 24 Sep | 801.55 | 67,733.53 | |
| 26 Sep | POS Purchase 1164.50 Sportscene | 491050*4204 24 Sep | 1,193.61 | 68,927.14 | |
| 27 Sep | FNB App Rtc Pmt To Salary | Maranga Projects Pty | 1,000.00 | 69,927.14 | 15.00 |
| 27 Sep | FNB App Rtc Pmt To Bonolo Tipper Truck | Maranga Projects Pty | 44,550.00 | 114,477.14 | 15.00 |
| 27 Sep | FNB App Rtc Pmt To Tib | Maranga Projects | 3,200.00 | 117,677.14 | 15.00 |
| 27 Sep | ATM Cash Bathopel | 491050*4204 | 3,000.00 | 120,677.14 | |
| 27 Sep | FNB App Rtc Pmt To Overtime | Maranga Projects Pty | 500.00 | 121,177.14 | 15.00 |
| 27 Sep | POS Purchase KFC Baobab Pioneer | 491050*4204 24 Sep | 124.80 | 121,301.94 | |
| 27 Sep | POS Purchase PNP Fam Maseru | 491050*4204 24 Sep | 1,736.30 | 123,038.24 | |

| | | | | |
|---------------|----------------|------------|-----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BT/KY/KY/BF/B9/A4/K/J/N | FN |
| 291 | 62939400602 | 2025/09/30 | PLATINUM BUSINESS ACCOUNT | |

FNB Verified Statement01/10/2025

Reference Number: SMTPOE2B01AB

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Transactions in RAND (ZAR) : 62939400602

| Date | Description | Amount | Balance | Accrued Bank Charges |
|-------------------------------|---|-------------------------------|--------------|----------------------|
| 27 Sep | POS Purchase 630.00 Fabiani Pion | 491050*4204 24 Sep645.75 | 123,683.99 | |
| 27 Sep | Byc Debit | 62939405280294.76 | 123,978.75 | |
| 29 Sep | FNB App Rtc Pmt To Payment For Tile | Maranga Projects Pty3,000.00 | 126,978.75 | 15.00 |
| 29 Sep | FNB App Prepaid Airtime 0712449310 | 75.00 | 127,053.75 | |
| 29 Sep | FNB App Rtc Pmt To Maranga | Maranga Projects Pty400.00 | 127,453.75 | 15.00 |
| 29 Sep | FNB OB Pmt Thalami Civils | 36,225.00Cr | 91,228.75 | |
| 29 Sep | ATM Cash Bathopel | 491050*42041,000.00 | 92,228.75 | |
| 29 Sep | FNB App Payment To Water Truck | Maranga Projects Pty10,350.00 | 102,578.75 | |
| 29 Sep | POS Purchase 5000.00 Hotel Roma | 491050*4204 26 Sep5,125.00 | 107,703.75 | |
| 30 Sep | FNB App Payment To Drilling Water | Maranga Projects Pty15,000.00 | 122,703.75 | |
| 30 Sep | FNB App Rtc Pmt To Diesel | Transport500.00 | 123,203.75 | 15.00 |
| 30 Sep | FNB App Payment To Watertruck Site Esta | Maranga Projects Pty5,000.00 | 128,203.75 | |
| 30 Sep | FNB App Rtc Pmt To Payment For Tile | Maranga Projects Pty1,000.00 | 129,203.75 | 15.00 |
| 30 Sep | FNB App Payment To Drilling Water | Maranga Projects Pty12,600.00 | 141,803.75 | |
| 30 Sep | FNB App Payment To Truck Hire | Maranga Projects Pty4,000.00 | 145,803.75 | |
| 30 Sep | FNB App Prepaid Airtime 0822394947 | 5.00 | 145,808.75 | |
| 30 Sep | POS Purchase Ti Mo Auto Spares | 491050*4204 27 Sep595.00 | 146,403.75 | |
| 30 Sep | POS Purchase Checkers Mahikeng M | 491050*4204 27 Sep1,393.29 | 147,797.04 | |
| 30 Sep | POS Purchase Jcf Motor Spares | 491050*4204 27 Sep3,200.00 | 150,997.04 | |
| Closing Balance | | | 150,997.04Dr | |
| Turnover for Statement Period | | | | |
| No. Credit Transactions 19 | | 513,215.28Cr | | |
| No. Debit Transactions 195 | | 540,168.76Dr | | |

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.

| | | | | |
|---------------|----------------|------------|----------------------------------|----|
| Branch Number | Account Number | Date | DDA BE/48/BT/KY/KY/BF/B9/A4/KJ/N | FN |
| 291 | 62939400602 | 2025/09/30 | PLATINUM BUSINESS ACCOUNT | |