



FNB Verified Statement 15/07/2025

Reference Number: SMTPG7079493

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.

BBST9 434973

\*PEJ ENGINEERING (PTY) LTD  
12043 AMAZON STREET  
BRAAMFISCHER PHASE 2  
DOBSONVILLE  
1875



15 JUL 2025

Statements  
250-655

✉ 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 : 9  
Statement Period : 30 April 2025 to 31 May 2025  
Statement Date : 31 May 2025

#### Statement Balances

Opening Balance	73,785.58 Cr
Closing Balance	17,363.62 Cr
# Inclusive of VAT @ 15.00%	46.39 Dr
Total VAT (ZAR)	46.39 Dr

#### Bank Charges

Service Fees	328.72 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	27.00 Dr

#### Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	24.00%

#### Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
02 May	FNB App Rtc Pmt To Employees	Pej Engineering	9,000.00	64,785.58Cr	15.00
02 May	FNB App Payment To Steel	05Pej01	4,412.18	60,373.40Cr	5.00
02 May	FNB App Payment To Steel	Pej Engineering	20,700.00	39,673.40Cr	5.00
02 May	FNB App Payment To Gas N More	Pej001	2,542.83	37,130.57Cr	5.00
02 May	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	34,439.20Cr	5.00
02 May	FNB App Payment To Workshop	Pejengineering Unit6	13,056.47	21,382.73Cr	5.00
02 May	FNB App Payment To Courier	Kn18723	224.02	21,158.71 Cr	5.00
02 May	FNB App Rtc Pmt To Welder	Pej Engineering	830.00	20,328.71 Cr	8.00
02 May	Magtape Debit Miway Bi 00000101042243250502		1,105.18	19,223.53Cr	12.00
02 May	POS Purchase Westside Car Audio	485442*2928 30 Apr	100.00	19,123.53Cr	3.68
02 May	POS Purchase Mega Auto Paints	485442*2928 29 Apr	238.35	18,885.18Cr	3.68
02 May	Fuel Purchase Engen Mintys Tyres	485442*2928 29 Apr	400.00	18,485.18Cr	3.68
03 May	Byc Debit	63118247683	9.05	18,476.13Cr	
05 May	Internet Pmt To Home Loan	532214137	6,660.00	11,816.13Cr	5.00
05 May	POS Purchase Tsos Butchery & Fas	485442*2928 01 May	179.70	11,636.43Cr	3.68
05 May	POS Purchase PNP Fam Witpoortjie	485442*2928 02 May	1,110.58	10,525.85Cr	3.68
05 May	POS Purchase 34.99 Google One	485442*2928 01 May	34.99	10,490.86Cr	3.68
05 May	Fuel Purchase Engen Tahero Conven	485442*2928 03 May	600.00	9,890.86Cr	3.68
05 May	ATM Cash 00960037	485442*2928	600.00	9,290.86Cr	15.00
06 May	POS Purchase Trailer Town	485442*2928 04 May	350.00	8,940.86Cr	3.68
06 May	#Monthly Account Fee		99.00	8,841.86Cr	
06 May	#Non FNB ATM Cash Withdrawal Fee		27.00	8,814.86Cr	
06 May	#Service Fees		229.02	8,585.84Cr	
07 May	POS Purchase KFC North Road So31	485442*2928 05 May	67.90	8,517.94Cr	
07 May	POS Purchase Witpoortje Pharmacy	485442*2928 05 May	82.00	8,435.94Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/05/31	GOLD BUSINESS ACCOUNT	

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Date	Description	Amount	Balance	Accrued Bank Charges
07 May	POS Purchase Shoprite Mini Witpo	485442*2928 05 May	109.97	8,325.97Cr
07 May	POS Purchase Afrihost Com 3	485442*2928 04 May	219.00	8,106.97Cr
07 May	Fuel Purchase Engen Big Bird Sout	485442*2928 05 May	500.00	7,606.97Cr
10 May	POS Purchase PNP Fam Witpoortjie	485442*2928 08 May	417.08	7,189.89Cr
10 May	POS Purchase Slh Robertville	485442*2928 08 May	575.00	6,614.89Cr
10 May	Byc Debit	63118247683	25.78	6,589.11Cr
12 May	ATM Cash 00931328	485442*2928	1,000.00	5,589.11Cr
12 May	POS Purchase Econofoods Roodepoo	485442*2928 09 May	94.99	5,494.12Cr
12 May	POS Purchase Sasol Persequor Par	485442*2928 09 May	209.10	5,285.02Cr
12 May	POS Purchase Sasol Grobler Park	485442*2928 10 May	300.00	4,985.02Cr
12 May	POS Purchase Sunshine Cash And C	485442*2928 09 May	423.53	4,561.49Cr
12 May	Fuel Purchase Engen Tahero Conven	485442*2928 09 May	500.00	4,061.49Cr
14 May	POS Purchase Car Spares Joburg	485442*2928 12 May	1,910.00	2,151.49Cr
15 May	Magtape Debit Netstar 5948423650250515		242.80	1,908.69Cr
15 May	POS Purchase Leslies-Booysens Ph	485442*2928 12 May	25.00	1,883.69Cr
16 May	#Service Fees #Int Pymt Fee-34.99 Googl		0.70	1,882.99Cr
16 May	POS Purchase Chicken Licken	485442*2928 14 May	50.00	1,832.99Cr
17 May	POS Purchase Nelson Mandela Squa	485442*2928 14 May	15.00	1,817.99Cr
17 May	POS Purchase Princess Petfoo 14	485442*2928 15 May	387.00	1,430.99Cr
17 May	Fuel Purchase Charis Convenience	485442*2928 15 May	400.00	1,030.99Cr
17 May	Byc Debit	63118247683	23.38	1,007.61Cr
19 May	ATM Cash 00960362	485442*2928	200.00	807.61Cr
20 May	FNB App Payment To Casual	Pejengineering	500.00	307.61Cr
28 May	ADT Cash Deposit Horznvil	Mazibuko	4,000.00Cr	4,307.61Cr
28 May	FNB App Payment To VAT	4620265266Vx0000068	4,010.00	297.61Cr
28 May	POS Purchase Sasol Persequor Par	485442*2928 26 May	63.40	234.21Cr
30 May	Magtape Credit Duvha Foundry (Pty) Ltd		5,175.00Cr	5,409.21Cr
30 May	Magtape Credit Transnete		103,838.10Cr	109,247.31Cr
31 May	Internet Pmt To VAT	4620265266Vc2025046	2,400.00	106,847.31Cr
31 May	Internet Pmt To Courier	Kn18723	419.75	106,427.56Cr
31 May	FNB App Payment To Gas N More	Pej001	7,937.23	98,490.33Cr
31 May	FNB App Payment To Workshop	Pejengineering Unit6	13,056.47	85,433.86Cr
31 May	FNB App Payment To Steel	05Pej01	20,950.23	64,483.63Cr
31 May	FNB App Payment To Laser Cut	Pej01	33,233.39	31,250.24Cr
31 May	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	28,558.87Cr
31 May	FNB App Rtc Pmt To Casual	Pej Engineering	3,800.00	24,758.87Cr
31 May	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	18,758.87Cr
31 May	FNB App Payment To Tools	Pej /Jacob	1,392.65	17,366.22Cr
31 May	Byc Debit	63118247683	2.60	17,363.62Cr
Closing Balance			17,363.62Cr	
Turnover for Statement Period				
No. Credit Transactions 3			113,013.10Cr	
No. Debit Transactions 61			169,435.06Dr	

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)

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On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

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446	63118247394	2025/05/31	GOLD BUSINESS ACCOUNT	