



FNB Verified Statement 07/05/2025

Reference Number: SMTPG9280AE1

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.

BBST7 449680

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



07 MAY 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

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 : 7
Statement Period : 28 February 2025 to 31 March 2025
Statement Date : 31 March 2025

Statement Balances

Opening Balance	150,000.37 Cr
Closing Balance	363.30 Cr
# Inclusive of VAT @ 15.00%	29.40 Dr
Total VAT (ZAR)	29.40 Dr

Bank Charges

Service Fees	225.46 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering	4,000.00	146,000.37Cr	15.00
01 Mar	FNB App Rtc Pmt To Employees	Pej Engineering	5,000.00	141,000.37Cr	15.00
03 Mar	Internet Pmt To Gas N More	1281888	331.07	140,669.30Cr	
03 Mar	Internet Pmt To Gas N More	Pej001	4,796.81	135,872.49Cr	
03 Mar	Internet Pmt To Bookkeeper	Pej Engineering	2,691.37	133,181.12Cr	
03 Mar	Internet Pmt To Laser Cut	Pej01	78,818.70	54,362.42Cr	5.00
03 Mar	Internet Pmt To Workshop	Pejengineering Unit6	13,066.72	41,295.70Cr	5.00
03 Mar	Internet Pmt To Steel	05Pej01	2,382.80	38,912.90Cr	5.00
03 Mar	Rtc Express Pmt To Pej	Pay	9,000.00	29,912.90Cr	15.00
03 Mar	Rtc Express Pmt To Casual	Pej Engineering	5,000.00	24,912.90Cr	15.00
04 Mar	FNB App Payment To Steel	2049165	12,917.39	11,995.51Cr	5.00
04 Mar	POS Purchase 34.99 Google *Googl	485442*2928 02 Mar	34.99	11,960.52Cr	3.68
05 Mar	POS Purchase Afrihost.Com 3	485442*2928 03 Mar	218.00	11,742.52Cr	3.68
05 Mar	POS Purchase Pep 0616 Roodepoort	485442*2928 03 Mar	399.00	11,343.52Cr	3.68
05 Mar	POS Purchase Mmws Sunshine Elec	485442*2928 03 Mar	917.00	10,426.52Cr	3.68
05 Mar	POS Purchase Mmws Sunshine Westg	485442*2928 03 Mar	1,526.30	8,900.22Cr	3.68
05 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 03 Mar	4,304.99	4,595.23Cr	3.68
05 Mar	Fuel Purchase Charis Convenience	485442*2928 03 Mar	500.00	4,095.23Cr	3.68
06 Mar	ATM Cash 00960362	485442*2928	500.00	3,595.23Cr	12.50
06 Mar	#Monthly Account Fee		99.00	3,496.23Cr	
06 Mar	#Service Fees		125.76	3,370.47Cr	
07 Mar	POS Purchase PNP Fam Witpoortjie	485442*2928 05 Mar	655.00	2,715.47Cr	
08 Mar	Byc Debit	63118247683	16.72	2,698.75Cr	
10 Mar	Fuel Purchase Charis Convenience	485442*2928 08 Mar	400.00	2,298.75Cr	
12 Mar	FNB App Payment To Ring Foaming	Pejengineering	718.75	1,580.00Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/03/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement07/05/2025				
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Date	Description	Amount	Balance	Accrued Bank Charges
12 Mar	#Service Fees #Int Pymt Fee-34.99 Googl	0.70	1,579.30Cr	
12 Mar	POS Purchase Shoprite Mini Witpo 485442*2928 10 Mar	147.00	1,432.30Cr	
13 Mar	POS Purchase PNP Fam Witpoortjie 485442*2928 11 Mar	118.98	1,313.32Cr	
14 Mar	Fuel Purchase Engen Tahero Conven 485442*2928 12 Mar	400.00	913.32Cr	
15 Mar	POS Purchase Dischem Roodepoort 485442*2928 13 Mar	137.94	775.38Cr	
15 Mar	Byc Debit 63118247683	10.08	765.30Cr	
22 Mar	Fuel Purchase BP Guys Service Cen 485442*2928 20 Mar	400.00	365.30Cr	
22 Mar	Byc Debit 63118247683	2.00	363.30Cr	

Closing Balance

363.30Cr

Turnover for Statement Period

No. Credit Transactions 0	0.00
No. Debit Transactions 33	149,637.07Dr

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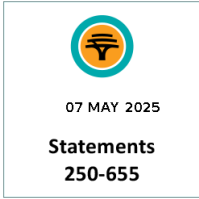
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/03/31	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 07/05/2025
Reference Number: SMTPO33DEFAB
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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 250655
🌐 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 : 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**	Tiered
Closing Balance	73,785.58 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	28.93 Dr	Cash Handling Fees	0.00		
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	25.00
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 Pmt To Pej	Pay 8,200.00	19,488.00Cr	15.00
02 Apr	FNB App Payment To Bookkeeper	Pej Engineering 2,691.37	16,796.63Cr	5.00
02 Apr	Magtape Credit Cashfocus Rsc Avelo	18,975.00Cr	35,771.63Cr	
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	5.00
03 Apr	FNB App Payment To Gas N More	Pej001 6,061.05	44,438.43Cr	5.00
03 Apr	FNB App Payment To Workshop	Pejengineering Unit6 12,398.60	32,039.83Cr	5.00
03 Apr	Chq Card ATM Local Cash Advanc Cash Pnpwitpoortjie	74325635091000120675 100.00	31,939.83Cr	14.50
03 Apr	POS Purchase Afrihost Com 3	485442*2928 01 Apr 219.00	31,720.83Cr	3.68
04 Apr	POS Purchase Petroport N14 North	485442*2928 02 Apr 69.80	31,651.03Cr	3.68
04 Apr	POS Purchase 34.99 Google *Googl	485442*2928 02 Apr 34.99	31,616.04Cr	3.68
04 Apr	Fuel Purchase Engen Silverfields	485442*2928 02 Apr 700.00	30,916.04Cr	3.68
05 Apr	POS Purchase Dischem Westgate	485442*2928 03 Apr 223.99	30,692.05Cr	3.68
05 Apr	POS Purchase Pep 0616 Roodepoort	485442*2928 03 Apr 439.00	30,253.05Cr	3.68
05 Apr	POS Purchase Ap *MTN Store 0048	485442*2928 03 Apr 496.50	29,756.55Cr	3.68
05 Apr	POS Purchase The Cartridge Shop	485442*2928 03 Apr 700.00	29,056.55Cr	3.68
05 Apr	POS Purchase PNP Fam Witpoortjie	485442*2928 03 Apr 3,877.62	25,178.93Cr	3.68
05 Apr	#Monthly Account Fee	99.00	25,079.93Cr	
05 Apr	#Non FNB ATM Cash Withdrawal Fee	14.50	25,065.43Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/04/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement07/05/2025

Reference Number: SMTPO33DEFAB

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Date	Description	Amount	Balance	Accrued Bank Charges
05 Apr	#Service Fees	93.12	24,972.31 Cr	
05 Apr	Byc Debit 63118247683	21.10	24,951.21 Cr	
08 Apr	Electricity Prepaid Electricity 07133877949	100.00	24,851.21 Cr	
08 Apr	FNB App Payment To Standard Bank Loan Pejengineering	8,000.00	16,851.21 Cr	
08 Apr	Magtape Debit Miway Bi 00000101042243250408	1,105.16	15,746.05 Cr	
08 Apr	POS Purchase PNP Fam Witpoortjie 485442*2928 06 Apr	400.96	15,345.09 Cr	
08 Apr	Fuel Purchase Engen Roodepoort Co 485442*2928 06 Apr	1,000.00	14,345.09 Cr	
09 Apr	ATM Cash 00960037 485442*2928	2,500.00	11,845.09 Cr	62.50
09 Apr	POS Purchase Sasol Persequor Par 485442*2928 07 Apr	71.40	11,773.69 Cr	
10 Apr	#Service Fees #Int Pymt Fee-34.99 Googl	0.70	11,772.99 Cr	
11 Apr	POS Purchase Mmws Sunshine Elec 485442*2928 09 Apr	300.50	11,472.49 Cr	
12 Apr	Byc Debit 63118247683	9.14	11,463.35 Cr	
14 Apr	POS Purchase PNP Fam Witpoortjie 485442*2928 11 Apr	597.97	10,865.38 Cr	
17 Apr	POS Purchase Trailer Town 485442*2928 15 Apr	450.00	10,415.38 Cr	
17 Apr	Fuel Purchase Engen Siyabonga Con 485442*2928 15 Apr	700.05	9,715.33 Cr	
19 Apr	POS Purchase PNP Fam Meadowlands 485442*2928 16 Apr	79.99	9,635.34 Cr	3.68
19 Apr	POS Purchase KFC North Road So31 485442*2928 16 Apr	149.90	9,485.44 Cr	3.68
19 Apr	POS Purchase Shoprite Mini Witpo 485442*2928 17 Apr	376.23	9,109.21 Cr	3.68
19 Apr	Byc Debit 63118247683	13.86	9,095.35 Cr	
24 Apr	POS Purchase Mmws Sunshine Elec 485442*2928 22 Apr	151.70	8,943.65 Cr	3.68
24 Apr	Fuel Purchase Engen Tahero Conven 485442*2928 22 Apr	500.00	8,443.65 Cr	3.68
26 Apr	Chq Card ATM Local Cash Advanc Cash Cnr Main Reef 74341885114000071942	600.00	7,843.65 Cr	27.00
26 Apr	Byc Debit 63118247683	6.30	7,837.35 Cr	
29 Apr	POS Purchase Mmws Sunshine Elec 485442*2928 25 Apr	244.60	7,592.75 Cr	3.68
30 Apr	FNB App Payment To VAT 4620265266Vx0000068	4,010.00	3,582.75 Cr	5.00
30 Apr	ATM Cash 00960362 485442*2928	1,000.00	2,582.75 Cr	25.00
30 Apr	Magtape Credit Cashfocus Rsc Avelo	37,950.00 Cr	40,532.75 Cr	
30 Apr	Magtape Credit Transnete	33,252.83 Cr	73,785.58 Cr	
Closing Balance			73,785.58 Cr	

Turnover for Statement Period

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

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Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/04/30	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 15/07/2025

Reference Number: SMTPG7079493

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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

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 Witpoortjie 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	

FNB Verified Statement 15/07/2025

Reference Number: SMTPG7079493

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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-Booyens 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	

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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	



FNB Verified Statement 10/06/2025
Reference Number: SMTPKCCDE90D
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BBST3 015817

*PEJ ENGINEERING (PTY) LTD
12043 AMAZON ST
BRAAMFISCHER FASE 2
1863



✉ P O Box 6028
Westgate 1734
Street Address FNB Pop Branch Delivery Westgate Gauteng
120 Ontdekkers Road
Universal Branch Code 250655
🌐 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

Business Call Account : 63118247683
Tax Invoice/Statement Number : 3
Statement Period : 6 March 2025 to 6 June 2025
Statement Date : 6 June 2025

Statement Balances		Bank Charges	Interest Rate
Opening Balance	7.86 Cr	Service Fees	0.00
Closing Balance	149.04 Cr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00
Total VAT (ZAR)	0.00	Other Fees	0.00
		Credit Rate**	Tiered
		Debit Rate (Non-NCA)	0.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
08 Mar	Byc Credit 63118247394	16.72Cr	24.58Cr	
15 Mar	Byc Credit 63118247394	10.08Cr	34.66Cr	
22 Mar	Byc Credit 63118247394	2.00Cr	36.66Cr	
05 Apr	Byc Credit 63118247394	21.10Cr	57.76Cr	
05 Apr	Int On Credit Balance	0.15Cr	57.91Cr	
12 Apr	Byc Credit 63118247394	9.14Cr	67.05Cr	
19 Apr	Byc Credit 63118247394	13.86Cr	80.91Cr	
26 Apr	Byc Credit 63118247394	6.30Cr	87.21Cr	
03 May	Byc Credit 63118247394	9.05Cr	96.26Cr	
06 May	Int On Credit Balance	0.37Cr	96.63Cr	
10 May	Byc Credit 63118247394	25.78Cr	122.41Cr	
17 May	Byc Credit 63118247394	23.38Cr	145.79Cr	
30 May	Cr.int.rate 5,40000	0.00	145.79Cr	
31 May	Byc Credit 63118247394	2.60Cr	148.39Cr	
06 Jun	Int On Credit Balance	0.65Cr	149.04Cr	

Closing Balance

149.04Cr

Turnover for Statement Period

No. Credit Transactions	14	141.18Cr
No. Debit Transactions	0	0.00

Branch Number	Account Number	Date	DDA FC/BA/SV/KY/KY/BF/B9/D3/AA/N	FN
446	63118247683	2025/06/06	BUSINESS CALL ACCOUNT	

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.

FNB Verified Statement 10/06/2025

Reference Number: FNB*FCOR90

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 or visit our website.

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.

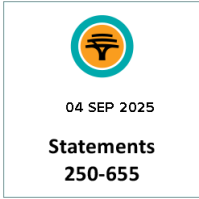
Branch Number	Account Number	Date	DDA FC/BA/SV/KY/KY/BF/B9/D3/AA/N	FN
446	63118247683	2025/06/06	BUSINESS CALL ACCOUNT	



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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	ATM Cash West Gau	485442*2928 4,600.00	84,303.43Cr	120.52
01 Jul	FNB App Rtc Pmt To Employees	Pej Engineering 5,000.00	79,303.43Cr	15.00
02 Jul	FNB App Payment To Tools	Pej / Jacob 2,008.00	77,295.43Cr	8.00
02 Jul	FNB App Payment To Bookkeeper	Pej Engineering 2,691.37	74,604.06Cr	8.00
02 Jul	FNB App Payment To Steel	05Pej01 24,950.23	49,653.83Cr	8.00
02 Jul	FNB App Payment To Courier	Kn18723 419.75	49,234.08Cr	8.00
02 Jul	FNB App Payment To Gas N More	Pej001 619.62	48,614.46Cr	8.00
02 Jul	FNB App Payment To Loan	Pej Engineering 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	Pej01 49,424.01	24,035.85Cr	8.00
03 Jul	FNB App Payment To Workshop	Pejengineering Unit6 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	485442*2928 01 Jul 159.80	11,033.25Cr	3.68
03 Jul	POS Purchase Afrihost Com 3	485442*2928 01 Jul 219.00	10,814.25Cr	3.68
03 Jul	Fuel Purchase Engen Siyabonga	485442*2928 01 Jul 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	485442*2928 02 Jul 135.93	9,749.32Cr	3.68
04 Jul	POS Purchase Pep 0616 Roodepoort	485442*2928 02 Jul 450.00	9,299.32Cr	3.68
04 Jul	POS Purchase PNP Fam Witpoortjie	485442*2928 02 Jul 2,628.48	6,670.84Cr	3.68
04 Jul	POS Purchase 34.99 Google One	485442*2928 01 Jul 34.99	6,635.85Cr	3.68
04 Jul	Fuel Purchase Engen Menlyn Quicks	485442*2928 02 Jul 500.00	6,135.85Cr	3.68
05 Jul	POS Purchase Econofoods Roodepoort	485442*2928 03 Jul 316.62	5,819.23Cr	3.68

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	

FNB Verified Statement04/09/2025

Reference Number: SMTPE036A83

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date	Description		Amount	Balance	Accrued Bank Charges
05 Jul	POS Purchase Tekoa Pet Products	485442*2928 03 Jul	379.00	5,440.23Cr	3.68
05 Jul	POS Purchase Ap *MTN Store 0048	485442*2928 03 Jul	496.50	4,943.73Cr	3.68
05 Jul	POS Purchase Sunshine Cash And C	485442*2928 03 Jul	1,048.41	3,895.32Cr	3.68
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	2.00
08 Jul	POS Purchase Liquorshop Marcel W	485442*2928 05 Jul	538.95	1,654.50Cr	
10 Jul	POS Purchase PNP Fam Witpoortjie	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

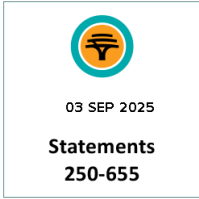
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/07/31	GOLD BUSINESS ACCOUNT	



FNB Verified Statement 03/09/2025
Reference Number: SMTPE033C20
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.

BBST12 473745
*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 250655
🌐 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 : 12
Statement Period : 31 July 2025 to 31 August 2025
Statement Date : 31 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	170,454.13 Cr	Service Fees	442.36 Dr	Credit Rate**	Tiered
Closing Balance	106,602.51 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	57.70 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	57.70 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Payment To Casual	Pej Engineering	500.00	169,954.13Cr	
01 Aug	FNB App Payment To Laser Cut	Pej01	24,493.83	145,460.30Cr	
01 Aug	FNB App Payment To Steel	05Pej01	50,747.20	94,713.10Cr	
01 Aug	FNB App Payment To Courier	Kn18723	10,339.63	84,373.47Cr	
01 Aug	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	81,682.10Cr	8.00
01 Aug	FNB App Payment To Workshop	Pejengineering Unit6	14,600.78	67,081.32Cr	8.00
01 Aug	FNB App Payment To Loan	Pej Engineering	2,000.00	65,081.32Cr	8.00
01 Aug	FNB App Payment To Gas N More	Pej001	1,441.02	63,640.30Cr	8.00
01 Aug	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	57,640.30Cr	15.00
01 Aug	FNB App Rtc Pmt To Casual	Pej Engineering	5,000.00	52,640.30Cr	15.00
01 Aug	FNB App Payment To Sage	221327-Nam	4,800.00	47,840.30Cr	8.00
01 Aug	ATM Cash Wilrogat	485442*2928	4,000.00	43,840.30Cr	104.80
01 Aug	Send Money App Dr Send Good Friday		400.00	43,440.30Cr	12.48
01 Aug	Send Money App Dr Send Lindo Mfenc		600.00	42,840.30Cr	17.72
01 Aug	FNB App Rtc Pmt To Pej	Pay	800.00	42,040.30Cr	8.00
02 Aug	FNB App Payment To Home Loan	532214137	6,660.00	35,380.30Cr	8.00
02 Aug	FNB App Payment To Pej	Pay	200.00	35,180.30Cr	8.00
02 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	27,180.30Cr	8.00
02 Aug	Magtape Debit Miway Bi 00000101042243250802		1,204.60	25,975.70Cr	12.00
04 Aug	Magtape Debit Netstar 5959296581250803		242.80	25,732.90Cr	12.00
04 Aug	POS Purchase Fcb Butchery	485442*2928 01 Aug	155.30	25,577.60Cr	3.68
04 Aug	POS Purchase Afrihost Com 3	485442*2928 01 Aug	219.00	25,358.60Cr	3.68
04 Aug	POS Purchase Polar Ice Cream	485442*2928 01 Aug	360.00	24,998.60Cr	3.68
04 Aug	POS Purchase Pep 0616 Roodepoort	485442*2928 01 Aug	460.00	24,538.60Cr	3.68
04 Aug	POS Purchase Witpoortje Pharmacy	485442*2928 01 Aug	556.67	23,981.93Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement03/09/2025

Reference Number: SMTPV/E033C20

To verify this statement, please keep the above reference number and the client's 16 digit 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.

Date	Description	Reference Number: SMTPVE033C20	Amount	Balance	Accrued Bank Charges
To verify this statement, please keep the above reference number and the client's 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.					
04 Aug	POS Purchase Liquorshop Marcel W	485442*2928 01 Aug	606.27	23,375.66Cr	3.68
04 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 01 Aug	3,844.00	19,531.66Cr	3.68
05 Aug	FNB App Payment To Sheriff	25/101974	233.50	19,298.16Cr	8.00
05 Aug	Send Money App Dr Send Sam Machanic		1,000.00	18,298.16Cr	28.20
05 Aug	POS Purchase Checkers Horizon	485442*2928 02 Aug	510.96	17,787.20Cr	3.68
05 Aug	POS Purchase Sunshine Cash And C	485442*2928 02 Aug	1,045.77	16,741.43Cr	3.68
05 Aug	POS Purchase 34.99 Google One	485442*2928 01 Aug	34.99	16,706.44Cr	3.68
05 Aug	Fuel Purchase Sasol Grobler Park	485442*2928 02 Aug	870.00	15,836.44Cr	3.68
06 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 04 Aug	216.99	15,619.45Cr	3.68
06 Aug	#Monthly Account Fee		99.00	15,520.45Cr	
06 Aug	#Service Fees		343.36	15,177.09Cr	
07 Aug	FNB App Payment From Inv0001244		100,000.00Cr	115,177.09Cr	
07 Aug	Refund Chq Card Purchase Cr Vc Sollys Mag And Tyres	4854422148292928	150.00Cr	115,327.09Cr	
07 Aug	POS Purchase Sollys Mag And Tyre	485442*2928 04 Aug	2,345.00	112,982.09Cr	
07 Aug	Fuel Purchase BP Guys Service Cen	485442*2928 05 Aug	500.00	112,482.09Cr	
08 Aug	Byc Debit	63118247683	30.05	112,452.04Cr	
11 Aug	Send Money App Dr Send Ellison Whit		1,000.00	111,452.04Cr	28.20
11 Aug	POS Purchase Petroport N14 North	485442*2928 08 Aug	69.90	111,382.14Cr	
11 Aug	POS Purchase Econofoods Krugersd	485442*2928 08 Aug	249.46	111,132.68Cr	
11 Aug	Fuel Purchase Charis Convenience	485442*2928 08 Aug	500.00	110,632.68Cr	
12 Aug	FNB App Payment To University	0611240168082	240.00	110,392.68Cr	
12 Aug	Send Money App Dr Send Sam Machanic		500.00	109,892.68Cr	15.10
12 Aug	POS Purchase Liquorshop Marcel W	485442*2928 10 Aug	436.27	109,456.41Cr	
13 Aug	ATM Cash 00960037	485442*2928	1,000.00	108,456.41Cr	26.20
13 Aug	POS Purchase Heritage Paints	485442*2928 11 Aug	453.00	108,003.41Cr	
14 Aug	FNB App Prepaid Airtime 0828175649		29.00	107,974.41Cr	
14 Aug	Fuel Purchase BP Guys Service Cen	485442*2928 12 Aug	300.00	107,674.41Cr	
15 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 13 Aug	432.28	107,242.13Cr	3.68
15 Aug	Fuel Purchase Charis Convenience	485442*2928 13 Aug	500.00	106,742.13Cr	3.68
16 Aug	Send Money App Dr Send Busi Mazibuko		500.00	106,242.13Cr	15.10
16 Aug	POS Purchase Chicken Licken Atla	485442*2928 13 Aug	153.00	106,089.13Cr	3.68
16 Aug	Byc Debit	63118247683	20.09	106,069.04Cr	
18 Aug	POS Purchase BK Westgate Dt Gp U	485442*2928 14 Aug	81.90	105,987.14Cr	3.68
18 Aug	POS Purchase Flm Westgate	485442*2928 15 Aug	234.92	105,752.22Cr	3.68
18 Aug	Fuel Purchase Engen Tahero Conven	485442*2928 15 Aug	500.00	105,252.22Cr	3.68
21 Aug	Fuel Purchase Engen Silverfields	485442*2928 19 Aug	500.00	104,752.22Cr	3.68
22 Aug	POS Purchase Superspar Kilner Pa	485442*2928 19 Aug	174.03	104,578.19Cr	3.68
22 Aug	POS Purchase PNP Fam Witpoortjie	485442*2928 20 Aug	189.98	104,388.21Cr	3.68
23 Aug	Fuel Purchase Engen Rodepoort Co	485442*2928 21 Aug	500.00	103,888.21Cr	3.68
23 Aug	Byc Debit	63118247683	15.17	103,873.04Cr	
25 Aug	Electricity Prepaid Electricity 07126853451		300.00	103,573.04Cr	2.50
26 Aug	FNB App Payment To Bookkeeper	Pej Engineering	450.00	103,123.04Cr	8.00
27 Aug	Card Purchase With Cashback Sunshine Cash And C	485442*2928 25 Aug	17.98	103,105.06Cr	3.68
27 Aug	Card Cashback Cashb Sunshine Cash	745485*0000	500.00	102,605.06Cr	2.00
27 Aug	Fuel Purchase Engen United Motors	485442*2928 25 Aug	515.00	102,090.06Cr	3.68
28 Aug	POS Purchase Yoco *Mamazalas P	485442*2928 26 Aug	78.00	102,012.06Cr	3.68
29 Aug	FNB App Payment To VAT	4620265266Vx0000068	2,205.57	99,806.49Cr	8.00
29 Aug	FNB App Payment To Casual	Pej Engineering	1,000.00	98,806.49Cr	8.00
29 Aug	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	92,806.49Cr	15.00
29 Aug	FNB App Rtc Pmt To School	Pej Engineering	1,000.00	91,806.49Cr	8.00
29 Aug	Magtape Credit Transnete		101,223.00Cr	193,029.49Cr	
29 Aug	POS Purchase Ccn*X O X Bolt And	485442*2928 27 Aug	333.50	192,695.99Cr	3.68
29 Aug	POS Purchase Tekoa Pet Products	485442*2928 27 Aug	379.00	192,316.99Cr	3.68
29 Aug	Fuel Purchase Engen Devland Conv	485442*2928 27 Aug	500.00	191,816.99Cr	3.68
30 Aug	FNB App Rtc Pmt To Casual	Pej Engineering	5,500.00	186,316.99Cr	15.00
30 Aug	FNB App Payment To General Profi	Mo1966	8,000.00	178,316.99Cr	8.00
30 Aug	FNB App Payment To Steel	Pej 001	2,530.00	175,786.99Cr	8.00
30 Aug	FNB App Payment To Workshop	Pejengineering Unit6	13,982.15	161,804.84Cr	8.00
30 Aug	FNB App Payment To Courier	Kn18723	1,642.92	160,161.92Cr	8.00
30 Aug	FNB App Payment To Bookkeeper	Pej Engineering	2,691.37	157,470.55Cr	8.00

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement03/09/2025
Reference Number: SMTPE033C20

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.

Transactions in RAND (ZAR) : 63118247394

Date	Description		Amount	Balance	Accrued Bank Charges
30 Aug	FNB App Payment To Gas N More	Pej001	805.97	156,664.58Cr	8.00
30 Aug	FNB App Payment To Steel	05Pej01	10,761.70	145,902.88Cr	8.00
30 Aug	FNB App Payment To Laser Cut	Pej01	19,686.85	126,216.03Cr	8.00
30 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	118,216.03Cr	8.00
30 Aug	FNB App Rtc Pmt To Pej	Pay	11,400.00	106,816.03Cr	15.00
30 Aug	POS Purchase BK Westgate Dt Gp U	485442*2928 27 Aug	196.90	106,619.13Cr	3.68
30 Aug	Byc Debit	63118247683	16.62	106,602.51Cr	

Closing Balance

106,602.51 Cr

Turnover for Statement Period

No. Credit Transactions 3	201,373.00 Cr
No. Debit Transactions 89	265,224.62 Dr

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**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 AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
446	63118247394	2025/08/30	GOLD BUSINESS ACCOUNT	