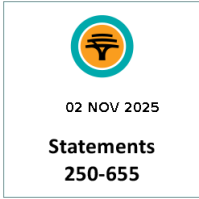




FNB Verified Statement 02/11/2025
Reference Number: SMTPE47D94D
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST25 359838
*MOKHINE GROUP (PTY)LTD
773 BLOCK K
SOSHANGUVE
0152



Street Address P O Box 593
Rustenburg, 0300
Rustenburg Square
Cnr Beyers Naude & Von Wielligh Drive
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Thato Maphatsoe
(087) 730-7306

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63071290828

Tax Invoice/Statement Number : 25
Statement Period : 31 August 2025 to 30 September 2025
Statement Date : 30 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	91.43 Dr	Service Fees	115.00 Dr	Credit Rate**	Tiered
Closing Balance	2,181.92 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	15.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.78 Dr	Other Fees	6.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Sep	Magtape Unpaid Not Provided For	245.00Cr	153.57Cr	
01 Sep	#Item Unpaid No Funds 09	6.00	147.57Cr	
01 Sep	Payshap Credit Keramoso Loan	1,300.00Cr	1,447.57Cr	
01 Sep	FNB App Rtc Pmt To Internet A14378717	1,147.00	300.57Cr	8.00
01 Sep	Magtape Debit Afrihost A14378717 Sbdexvc	245.00	55.57Cr	
02 Sep	Int On Debit Balance	0.23	55.34Cr	
08 Sep	FNB App Rtc Pmt To Internet A14378717	295.00	239.66	8.00
08 Sep	FNB App Payment From Keramoso Security Se	300.00Cr	60.34Cr	
09 Sep	FNB App Prepaid Airtime 0670953971	30.00	30.34Cr	
16 Sep	FNB App Prepaid Airtime 0670953971	10.00	20.34Cr	
16 Sep	FNB App Payment From Keramoso Security Se	200.00Cr	220.34Cr	
17 Sep	POS Purchase The Crazy Store Fae 400568*3692 16 Sep	71.13	149.21Cr	
17 Sep	POS Purchase Mcd Glen Village(07 400568*3692 16 Sep	95.30	53.91Cr	
20 Sep	POS Purchase Woolworths 400568*3692 19 Sep	26.99	26.92Cr	
25 Sep	FNB App Prepaid Airtime 0670953971	5.00	21.92Cr	
29 Sep	FNB App Prepaid Airtime 0670953971	5.00	16.92Cr	
29 Sep	FNB App Payment From Keramoso Security Se	800.00Cr	816.92Cr	
29 Sep	FNB App Payment From Keramoso Security Se	1,500.00Cr	2,316.92Cr	
30 Sep	FNB App Prepaid Airtime 0670953971	20.00	2,296.92Cr	
30 Sep	#Monthly Account Fee	99.00	2,197.92Cr	
30 Sep	#Service Fees	16.00	2,181.92Cr	
Closing Balance			2,181.92Cr	

Branch Number	Account Number	Date	DDA AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/09/30	GOLD BUSINESS ACCOUNT	

Turnover for Statement Period

No. Credit Transactions	6
No. Debit Transactions	15

FNB Verified Statement 02/11/2025

Reference Number: SMTPE47D94D

4,345.00 Cr

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2,071.65 Dr

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 AA/48/BM/KY/KY/BF/B9/C6/CK/N	FN
010	63071290828	2025/09/30	GOLD BUSINESS ACCOUNT	