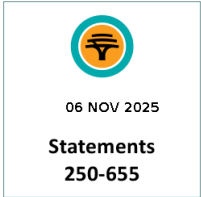




FNB Verified Statement 06/11/2025
Reference Number: SMTPK73AE490
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST40 221286

*WHERE EVER YOU GO (PTY) LTD
67 CAROLWOOD
BEACON BAY
EAST LONDON
5241



Street Address P O Box 71
Butterworth 4960
Cnr King & High Street, Butterworth
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Patrk Thinta
(087) 030-1491

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62930854866

Tax Invoice/Statement Number : 40
Statement Period : 30 April 2025 to 31 May 2025
Statement Date : 31 May 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	29.41 Cr	Service Fees	110.00 Dr	Credit Rate**	Tiered
Closing Balance	618.95 Cr	Cash Deposit Fees	15.10 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	16.32 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	16.32 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 May	Int On Debit Balance	0.36	29.05Cr	
10 May	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	29.05Cr	5.00
10 May	#Monthly Account Fee	89.00	59.95	
10 May	#Service Fees	21.00	80.95	
10 May	#Cash Deposit Fee	15.10	96.05	
16 May	ADT Cash Deposit 00185010 Ashtom	2,000.00Cr	1,903.95Cr	30.70
16 May	FNB App Rtc Pmt To Trailer	1,800.00	103.95Cr	8.00
16 May	FNB App Rtc Pmt To Trailer	65.00	38.95Cr	8.00
20 May	FNB App Rtc Pmt To Rental Trailer	10,000.00	9,961.05	15.00
20 May	FNB App Payment To School Fees Ave Ave Grade 4 Fees	30,000.00	39,961.05	
20 May	FNB App Rtc Pmt To Material Trailer	20,000.00	59,961.05	15.00
20 May	Digital Content Voucher Ott Voucher 2505200701205223	500.00	60,461.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200709215446	400.00	60,861.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200721135843	1,000.00	61,861.05	2.70
20 May	Digital Content Voucher Ott Voucher 2505200740356474	500.00	62,361.05	2.70
20 May	FNB App Payment To Asa	2,500.00	64,861.05	
20 May	FNB App Payment To Dr Sibiya Pd 4954	1,800.00	66,661.05	
20 May	FNB App Rtc Pmt To Trailer	3,000.00	69,661.05	8.00
20 May	Digital Content Voucher Ott Voucher 25052016221431691	300.00	69,961.05	2.70
20 May	Digital Content Voucher Ott Voucher 25052016321732208	500.00	70,461.05	2.70
20 May	Digital Content Voucher Ott Voucher 25052016453532903	400.00	70,861.05	2.70
20 May	Send Money App Dr Send Unity Ukko	950.00	71,811.05	26.00
20 May	Digital Content Voucher Ott Voucher 25052021012153165	300.00	72,111.05	2.70
20 May	Send Money App Dr Send Unity Ukko	2,000.00	74,111.05	50.00
20 May	Magtape Credit Baso46 Gp: Envir000000009	445,000.00Cr	370,888.95Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE490

Description

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Date		Amount	Balance	Accrued Bank Charges
21 May	FNB App Payment To Delivery Fee	2,000.00	368,888.95Cr	
21 May	FNB App Rtc Pmt To Trailer	2,000.00	366,888.95Cr	8.00
21 May	FNB App Rtc Pmt To Trailer	10,000.00	356,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Diesel	6,000.00	350,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Material	10,000.00	340,888.95Cr	15.00
21 May	FNB App Rtc Pmt To Trailer	5,000.00	335,888.95Cr	15.00
21 May	Send Money App Dr Send Unity Ukko	2,000.00	333,888.95Cr	50.00
21 May	FNB App Payment To Bentley	15,000.00	318,888.95Cr	
21 May	FNB App Payment To Ntume	20,000.00	298,888.95Cr	
21 May	FNB App Payment To Loan Repayment	61,950.00	236,938.95Cr	
21 May	FNB App Rtc Pmt To Trailer	2,000.00	234,938.95Cr	8.00
21 May	Digital Content Voucher Ott Voucher	200.00	234,738.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	300.00	234,438.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	300.00	234,138.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	400.00	233,738.95Cr	2.70
21 May	Digital Content Voucher Ott Voucher	500.00	233,238.95Cr	2.70
22 May	FNB App Rtc Pmt To Nomgcobo Constructio	4,839.00	228,399.95Cr	15.00
22 May	FNB App Rtc Pmt To Trailer	1,000.00	227,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	2,000.00	225,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	2,500.00	222,899.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	500.00	222,399.95Cr	8.00
22 May	FNB App Rtc Pmt To Trailer	700.00	221,699.95Cr	8.00
22 May	FNB App Payment To Machinery Hire	195,000.00	26,699.95Cr	
23 May	FNB App Rtc Pmt To Trailer	500.00	26,199.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	500.00	25,699.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	800.00	24,899.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	500.00	24,399.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	600.00	23,799.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	1,000.00	22,799.95Cr	8.00
23 May	Payshap Credit Azaza	2,000.00Cr	24,799.95Cr	
23 May	FNB App Rtc Pmt To Trailer	3,000.00	21,799.95Cr	8.00
23 May	FNB App Rtc Pmt To Trailer	1,000.00	20,799.95Cr	8.00
23 May	Digital Content Voucher Ott Voucher	400.00	20,399.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	500.00	19,899.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	19,599.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	19,299.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	500.00	18,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	18,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	18,199.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	400.00	17,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,199.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	400.00	16,799.95Cr	2.70
23 May	Payshap Credit Azaza	1,500.00Cr	18,299.95Cr	
23 May	FNB App Rtc Pmt To Trailer	100.00	18,199.95Cr	8.00
23 May	Digital Content Voucher Ott Voucher	400.00	17,799.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,499.95Cr	2.70
23 May	Digital Content Voucher Ott Voucher	300.00	17,199.95Cr	2.70
23 May	FNB App Rtc Pmt To Trailer	300.00	16,899.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	500.00	16,399.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	1,000.00	15,399.95Cr	8.00
24 May	Payshap Credit Azaza	9,000.00Cr	24,399.95Cr	
24 May	FNB App Payment To Rental	24,000.00	399.95Cr	
24 May	FNB App Rtc Pmt To Trailer	350.00	49.95Cr	8.00
24 May	FNB App Rtc Pmt To Trailer	320.00	270.05	8.00
24 May	FNB App Rtc Pmt To Trailer	400.00	670.05	8.00
24 May	FNB App Rtc Pmt To Trailer	300.00	970.05	8.00
24 May	FNB App Rtc Pmt To Trailer	300.00	1,270.05	8.00
24 May	Payshap Credit Azaza	3,000.00Cr	1,729.95Cr	
24 May	Digital Content Voucher Ott Voucher	400.00	1,329.95Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE490

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Transactions in RAND (ZAR) : 62930854866

Date	Description		Amount	Balance	Accrued Bank Charges
24 May	Digital Content Voucher Ott Voucher	25052321410685147	400.00	929.95Cr	2.70
24 May	Digital Content Voucher Ott Voucher	25052321053680699	400.00	529.95Cr	2.70
26 May	Payshap Credit Azaza		320.00Cr	849.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052518325964782	290.00	559.95Cr	2.70
26 May	Payshap Credit Azaza		360.00Cr	919.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052518422565541	350.00	569.95Cr	2.70
26 May	Payshap Credit Azaza		320.00Cr	889.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052601204093919	325.00	564.95Cr	2.70
26 May	Payshap Credit Azaza		148.00Cr	712.95Cr	
26 May	Digital Content Voucher Ott Voucher	250526065638433	145.00	567.95Cr	2.70
26 May	Payshap Credit Azaza		64.00Cr	631.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052610411410706	62.00	569.95Cr	2.70
26 May	Payshap Credit Azaza		98.00Cr	667.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052614463526161	95.00	572.95Cr	2.70
26 May	Payshap Credit Azaza		190.00Cr	762.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052615500229899	180.00	582.95Cr	2.70
26 May	Payshap Credit Azaza		250.00Cr	832.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052616070130839	255.00	577.95Cr	2.70
26 May	Payshap Credit Azaza		160.00Cr	737.95Cr	
26 May	Digital Content Voucher Ott Voucher	25052616405332853	155.00	582.95Cr	2.70
27 May	Payshap Credit Azaza		300.00Cr	882.95Cr	
27 May	Digital Content Voucher Ott Voucher	25052716433118074	300.00	582.95Cr	2.70
27 May	Payshap Credit Azaza		200.00Cr	782.95Cr	
27 May	Digital Content Voucher Ott Voucher	25052621390559425	199.00	583.95Cr	2.70
28 May	Payshap Credit Azaza		250.00Cr	833.95Cr	
28 May	Digital Content Voucher Ott Voucher	2505281451181238	245.00	588.95Cr	2.70
28 May	Payshap Credit Azaza		390.00Cr	978.95Cr	
28 May	Digital Content Voucher Ott Voucher	2505281533153967	385.00	593.95Cr	2.70
29 May	Payshap Credit Azaza		49.00Cr	642.95Cr	
29 May	Digital Content Voucher Ott Voucher	25052906513770546	49.00	593.95Cr	2.70
31 May	Digital Content Voucher Ott Voucher	25053107344787292	300.00	293.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	643.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053107480488319	349.00	294.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	644.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311057163640	345.00	299.95Cr	2.70
31 May	Payshap Credit Azaza		300.00Cr	599.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311107274442	300.00	299.95Cr	2.70
31 May	Payshap Credit Azaza		170.00Cr	469.95Cr	
31 May	Digital Content Voucher Ott Voucher	2505311135216686	165.00	304.95Cr	2.70
31 May	Payshap Credit Azaza		300.00Cr	604.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113355917227	299.00	305.95Cr	2.70
31 May	Payshap Credit Azaza		320.00Cr	625.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113492118521	318.00	307.95Cr	2.70
31 May	Payshap Credit Azaza		350.00Cr	657.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053113595019394	347.00	310.95Cr	2.70
31 May	Payshap Credit Azaza		316.00Cr	626.95Cr	
31 May	Digital Content Voucher Ott Voucher	25053114152920751	313.00	313.95Cr	2.70
31 May	FNB App Rtc Pmt To Trailer		300.00	13.95Cr	8.00
31 May	FNB App Rtc Pmt To Trailer		320.00	306.05	8.00
31 May	Payshap Credit Azaza		300.00Cr	6.05	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62930854866		FNB Verified Statement06/11/2025				
Date	Description	Reference Number: SMTPK73AE490		Amount	Balance	Accrued Bank Charges
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31 May	Payshap Credit Azaza			300.00Cr	293.95Cr	
31 May	Payshap Credit Azaza			325.00Cr	618.95Cr	
Closing Balance					618.95Cr	

Turnover for Statement Period

No. Credit Transactions 31	468,980.00 Cr
No. Debit Transactions 105	468,390.46 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

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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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/05/31	GOLD BUSINESS ACCOUNT	