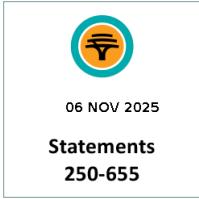




FNB Verified Statement 06/11/2025
Reference Number: SMTPK73AE99E
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BBST44 231069
*WHERE EVER YOU GO (PTY) LTD
67 CAROLWOOD
BEACON BAY
EAST LONDON
5241



✉ P O Box 71
Butterworth 4960
Street Address Butterworth
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 : 44
Statement Period : 31 August 2025 to 30 September 2025
Statement Date : 30 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	267.51 Cr	Service Fees	465.40 Dr	Credit Rate**	Tiered
Closing Balance	510.51 Cr	Cash Deposit Fees	91.60 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	75.13 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	75.13 Dr	Other Fees	19.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Sep	Payshap Credit A Zaza	310.00Cr	577.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 2509021055527247	307.00	270.51Cr	2.70
02 Sep	Payshap Credit A Zaza	350.00Cr	620.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 2509021108048207	348.00	272.51Cr	2.70
02 Sep	Payshap Credit A Zaza	340.00Cr	612.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090211482411306	337.00	275.51Cr	2.70
02 Sep	Payshap Credit A Zaza	297.00Cr	572.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090212123113181	294.00	278.51Cr	2.70
02 Sep	Payshap Credit A Zaza	400.00Cr	678.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090213592822952	398.00	280.51Cr	2.70
02 Sep	Payshap Credit A Zaza	330.00Cr	610.51Cr	
02 Sep	Digital Content Voucher Ott Voucher 25090214200624554	327.00	283.51Cr	2.70
02 Sep	Send Money Refund Cr Send Rev 27604807287	200.00Cr	483.51Cr	
03 Sep	FNB App Rtc Pmt To Trailer	197.00	286.51Cr	8.00
03 Sep	Payshap Credit A Zaza	310.00Cr	596.51Cr	
03 Sep	Digital Content Voucher Ott Voucher 25090320511167286	302.00	294.51Cr	2.70
04 Sep	Payshap Credit A Zaza	14,100.00Cr	14,394.51Cr	
04 Sep	FNB App Payment To Rental	14,000.00	394.51Cr	
04 Sep	FNB App Rtc Pmt To Trailer	100.00	294.51Cr	8.00
04 Sep	Payshap Credit A Zaza	151.00Cr	445.51Cr	
04 Sep	Payshap Credit A Zaza	304.00Cr	749.51Cr	
04 Sep	Digital Content Voucher Ott Voucher 25090321535976072	151.00	598.51Cr	2.70
04 Sep	Digital Content Voucher Ott Voucher 25090321223771827	302.00	296.51Cr	2.70
05 Sep	ADT Cash Deposit 00185010 Ashton	3,000.00Cr	3,296.51Cr	45.80
05 Sep	Digital Content Voucher Ott Voucher 25090520124095694	400.00	2,896.51Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

Description

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Date		Amount	Balance	Accrued Bank Charges
05 Sep	Digital Content Voucher Ott Voucher	450.00	2,446.51 Cr	2.70
05 Sep	FNB App Rtc Pmt To Tlb Hire	392.00	2,054.51 Cr	8.00
05 Sep	Payshap Credit A Zaza	400.00 Cr	2,454.51 Cr	
05 Sep	Payshap Credit A Zaza	400.00 Cr	2,854.51 Cr	
05 Sep	Payshap Credit A Zaza	450.00 Cr	3,304.51 Cr	
05 Sep	Digital Content Voucher Ott Voucher	394.00	2,910.51 Cr	2.70
05 Sep	Digital Content Voucher Ott Voucher	450.00	2,460.51 Cr	2.70
06 Sep	Payshap Credit A Zaza	330.00 Cr	2,790.51 Cr	
06 Sep	Payshap Credit A Zaza	420.00 Cr	3,210.51 Cr	
06 Sep	Payshap Credit A Zaza	450.00 Cr	3,660.51 Cr	
06 Sep	Digital Content Voucher Ott Voucher	330.00	3,330.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	336.00	2,994.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	400.00	2,594.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	400.00	2,194.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	420.00	1,774.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	450.00	1,324.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	450.00	874.51 Cr	2.70
06 Sep	Digital Content Voucher Ott Voucher	500.00	374.51 Cr	2.70
11 Sep	FNB App Payment From Tp2	50,000.00 Cr	50,374.51 Cr	
11 Sep	FNB App Payment To Machine	10,800.00	39,574.51 Cr	
11 Sep	FNB App Prepaid Airtime 0725546809	60.00	39,514.51 Cr	2.50
11 Sep	FNB App Prepaid Airtime 0725546809	60.00	39,454.51 Cr	2.50
11 Sep	FNB App Payment To A Zaza	10,000.00	29,454.51 Cr	
11 Sep	FNB App Rtc Pmt To Tlb Hire	3,000.00	26,454.51 Cr	8.00
11 Sep	FNB App Payment From Tp2	367,000.00 Cr	393,454.51 Cr	
11 Sep	FNB App Rtc Pmt To Tlb Hire	4,000.00	389,454.51 Cr	15.00
11 Sep	Send Money App Dr Send Unity Ukko	500.00	388,954.51 Cr	15.10
11 Sep	Send Money App Dr Send Unity Ukko	300.00	388,654.51 Cr	9.86
11 Sep	Electronic Payments Bis/Int 3 On True Tiering = 15.00	0.00	388,654.51 Cr	15.00
11 Sep	#Monthly Account Fee	93.00	388,561.51 Cr	
11 Sep	#Service Fees	372.40	388,189.11 Cr	
11 Sep	#Cash Deposit Fee	91.60	388,097.51 Cr	
12 Sep	Digital Content Voucher Ott Voucher	350.00	387,747.51 Cr	2.70
12 Sep	Digital Content Voucher Ott Voucher	450.00	387,297.51 Cr	2.70
12 Sep	FNB App Rtc Pmt To Trailer	15,000.00	372,297.51 Cr	15.00
12 Sep	FNB App Rtc Pmt To Terence	10,000.00	362,297.51 Cr	15.00
12 Sep	Send Money App Dr Send Unity Ukko	2,000.00	360,297.51 Cr	54.40
12 Sep	FNB App Rtc Pmt To Trailer	5,000.00	355,297.51 Cr	15.00
12 Sep	FNB App Rtc Pmt To Trailer	5,000.00	350,297.51 Cr	15.00
12 Sep	Send Money App Dr Send Unity Ukko	250.00	350,047.51 Cr	9.86
12 Sep	Send Money App Dr Send Unity Ukko	600.00	349,447.51 Cr	17.72
12 Sep	FNB App Payment To Diesel	178,000.00	171,447.51 Cr	
12 Sep	FNB App Payment To Asa	500.00	170,947.51 Cr	
12 Sep	Online Send Reversal Cr Send Rev 27816082076	600.00 Cr	171,547.51 Cr	
12 Sep	#Ewa Manual Reversal Fee Send Rev	19.00	171,528.51 Cr	
12 Sep	FNB App Rtc Pmt To Trailer	4,000.00	167,528.51 Cr	15.00
13 Sep	FNB App Rtc Pmt To Tlb Hire	5,000.00	162,528.51 Cr	15.00
13 Sep	FNB App Payment To Asa	1,700.00	160,828.51 Cr	
13 Sep	Send Money App Dr Send Unity Ukko	900.00	159,928.51 Cr	25.58
13 Sep	FNB App Rtc Pmt To Trailer	4,500.00	155,428.51 Cr	15.00
13 Sep	FNB App Rtc Pmt To Trailer	2,500.00	152,928.51 Cr	8.00
13 Sep	FNB App Prepaid Airtime 0725546809	60.00	152,868.51 Cr	2.50
13 Sep	FNB App Payment To Asa	3,000.00	149,868.51 Cr	
13 Sep	FNB App Payment To Tivani	5,000.00	144,868.51 Cr	
13 Sep	FNB App Payment To Store Equipment	51,000.00	93,868.51 Cr	
13 Sep	Digital Content Voucher Ott Voucher	380.00	93,488.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	480.00	93,008.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	92,508.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	92,008.51 Cr	2.70
13 Sep	Digital Content Voucher Ott Voucher	500.00	91,508.51 Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

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Transactions in RAND (ZAR) : 62930854866

Date	Description	Amount	Balance	Accrued Bank Charges
13 Sep	Digital Content Voucher Ott Voucher 25091222511435449	520.00	90,988.51 Cr	2.70
15 Sep	FNB App Rtc Pmt To Trailer	1,500.00	89,488.51 Cr	8.00
15 Sep	FNB App Rtc Pmt To Trailer	500.00	88,988.51 Cr	8.00
15 Sep	FNB App Prepaid Airtime 0725546809	60.00	88,928.51 Cr	2.50
15 Sep	FNB App Rtc Pmt To Trailer	400.00	88,528.51 Cr	8.00
15 Sep	FNB App Payment To Asa	150.00	88,378.51 Cr	
15 Sep	FNB App Rtc Pmt To Trailer	4,000.00	84,378.51 Cr	15.00
15 Sep	FNB App Payment To Asa	1,300.00	83,078.51 Cr	
15 Sep	FNB App Rtc Pmt To Trailer	2,500.00	80,578.51 Cr	8.00
16 Sep	FNB App Payment To Machine	26,000.00	54,578.51 Cr	
16 Sep	FNB App Rtc Pmt To Tlb Hire	20,000.00	34,578.51 Cr	15.00
17 Sep	FNB App Rtc Pmt To Trailer	4,000.00	30,578.51 Cr	15.00
17 Sep	Airtime Topup Airtime 27762246549	189.00	30,389.51 Cr	
18 Sep	FNB App Prepaid Airtime 0725546809	60.00	30,329.51 Cr	2.50
18 Sep	FNB App Payment To Asa	150.00	30,179.51 Cr	
18 Sep	FNB App Rtc Pmt To Trailer	800.00	29,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	1,000.00	28,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Trailer	1,000.00	27,379.51 Cr	8.00
18 Sep	FNB App Rtc Pmt To Tlb Hire	3,000.00	24,379.51 Cr	8.00
18 Sep	FNB App Payment To Machine	15,525.00	8,854.51 Cr	
19 Sep	FNB App Rtc Pmt To Tlb Hire	8,495.00	359.51 Cr	15.00
19 Sep	Rtc Credit Loan Refund 2 16198D8591	15,000.00 Cr	15,359.51 Cr	
19 Sep	FNB App Rtc Pmt To Tlb Hire	14,900.00	459.51 Cr	15.00
19 Sep	Payshap Credit A Zaza	300.00 Cr	759.51 Cr	
19 Sep	Airtime Topup Airtime 27762246549	150.00	609.51 Cr	
19 Sep	FNB App Payment To Asa	180.00	429.51 Cr	
20 Sep	FNB App Payment To Machine	15,000.00	14,570.49	
20 Sep	Digital Content Voucher Ott Voucher 25092004535086107	510.00	15,080.49	2.70
20 Sep	Payshap Credit A Zaza	16,700.00 Cr	1,619.51 Cr	
20 Sep	Digital Content Voucher Ott Voucher 25091923434974364	500.00	1,119.51 Cr	2.70
20 Sep	Digital Content Voucher Ott Voucher 25091923101671807	730.00	389.51 Cr	2.70
23 Sep	FNB App Payment From Aza	1,000.00 Cr	1,389.51 Cr	
23 Sep	FNB App Rtc Pmt To Trailer	300.00	1,089.51 Cr	8.00
23 Sep	FNB App Rtc Pmt To Trailer	150.00	939.51 Cr	8.00
23 Sep	FNB App Rtc Pmt To Tlb Hire	526.00	413.51 Cr	8.00
25 Sep	Payshap Credit A Zaza	397.00 Cr	810.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092411343843506	397.00	413.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	277.00 Cr	690.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092413550855668	275.00	415.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	600.00 Cr	1,015.51 Cr	
25 Sep	Send Money App Dr Send Unity Ukko	550.00	465.51 Cr	17.72
25 Sep	Payshap Credit A Zaza	330.00 Cr	795.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518114184747	359.00	436.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	440.00 Cr	876.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518224186302	437.00	439.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	500.00 Cr	939.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 25092518335587957	498.00	441.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	41.00 Cr	482.51 Cr	
25 Sep	Digital Content Voucher Ott Voucher 2509252044178921	38.00	444.51 Cr	2.70
25 Sep	Payshap Credit A Zaza	420.00 Cr	864.51 Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement06/11/2025

Reference Number: SMTPK73AE99E

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Date			Amount	Balance	Accrued Bank Charges
25 Sep	Payshap Credit A Zaza		430.00Cr	1,294.51Cr	
25 Sep	Payshap Credit A Zaza		450.00Cr	1,744.51Cr	
25 Sep	Payshap Credit A Zaza		530.00Cr	2,274.51Cr	
25 Sep	Payshap Credit A Zaza		579.00Cr	2,853.51Cr	
25 Sep	Digital Content Voucher Ott Voucher	25092321063092642	412.00	2,441.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher	25092322150299854	430.00	2,011.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher	25092321372396036	450.00	1,561.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher	25092322022298693	530.00	1,031.51Cr	2.70
25 Sep	Digital Content Voucher Ott Voucher	2509232246462705	579.00	452.51Cr	2.70
26 Sep	Payshap Credit A Zaza		370.00Cr	822.51Cr	
26 Sep	Send Money App Dr Send Unity Ukko		350.00	472.51Cr	12.48
26 Sep	Payshap Credit A Zaza		244.00Cr	716.51Cr	
26 Sep	Digital Content Voucher Ott Voucher	25092619310135625	238.00	478.51Cr	2.70
26 Sep	Payshap Credit A Zaza		296.00Cr	774.51Cr	
26 Sep	Digital Content Voucher Ott Voucher	25092600150434072	293.00	481.51Cr	2.70
29 Sep	Payshap Credit A Zaza		209.00Cr	690.51Cr	
29 Sep	Digital Content Voucher Ott Voucher	25092907043153386	204.00	486.51Cr	2.70
29 Sep	Payshap Credit A Zaza		299.00Cr	785.51Cr	
29 Sep	Digital Content Voucher Ott Voucher	25092917182613903	296.00	489.51Cr	2.70
30 Sep	Payshap Credit Sikhangele		3,000.00Cr	3,489.51Cr	
30 Sep	FNB App Rtc Pmt To Tib Hire		2,500.00	989.51Cr	8.00
30 Sep	Digital Content Voucher Ott Voucher	25093002372271098	490.00	499.51Cr	2.70
30 Sep	Payshap Credit A Zaza		500.00Cr	999.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093002543671865	497.00	502.51Cr	2.70
30 Sep	Payshap Credit A Zaza		796.00Cr	1,298.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003113972607	793.00	505.51Cr	2.70
30 Sep	Payshap Credit S.Zaza		600.00Cr	1,105.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003444173979	597.00	508.51Cr	2.70
30 Sep	Payshap Credit S.Z		1,000.00Cr	1,508.51Cr	
30 Sep	Digital Content Voucher Ott Voucher	25093003522374303	998.00	510.51Cr	2.70
Closing Balance				510.51Cr	
Turnover for Statement Period					
No. Credit Transactions 47			485,450.00Cr		
No. Debit Transactions 117			485,207.00Dr		

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 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/BV/KY/KY/BF/B9/C6/CK/N	FN
185	62930854866	2025/09/30	GOLD BUSINESS ACCOUNT	