



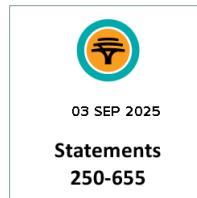
FNB Verified Statement 03/09/2025

Reference Number: SMTPVE033C20

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.

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](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 : 12  
Statement Period : 31 July 2025 to 31 August 2025  
**Statement Date : 31 August 2025**

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

**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
01 Aug	FNB App Payment To Workshop	Pejengineering Unit6	14,600.78	67,081.32Cr
01 Aug	FNB App Payment To Loan	Pej Engineering	2,000.00	65,081.32Cr
01 Aug	FNB App Payment To Gas N More	Pej001	1,441.02	63,640.30Cr
01 Aug	FNB App Rtc Pmt To Employees	Pej Engineering	6,000.00	57,640.30Cr
01 Aug	FNB App Rtc Pmt To Casual	Pej Engineering	5,000.00	52,640.30Cr
01 Aug	FNB App Payment To Sage	221327-Nam	4,800.00	47,840.30Cr
01 Aug	ATM Cash Wilrogat	485442*2928	4,000.00	43,840.30Cr
01 Aug	Send Money App Dr Send Good Friday		400.00	43,440.30Cr
01 Aug	Send Money App Dr Send Lindo Mfenc		600.00	42,840.30Cr
01 Aug	FNB App Rtc Pmt To Pej	Pay	800.00	42,040.30Cr
02 Aug	FNB App Payment To Home Loan	532214137	6,660.00	35,380.30Cr
02 Aug	FNB App Payment To Pej	Pay	200.00	35,180.30Cr
02 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	27,180.30Cr
02 Aug	Magtape Debit Miway Bi 00000101042243250802		1,204.60	25,975.70Cr
04 Aug	Magtape Debit Netstar 5959296581250803		242.80	25,732.90Cr
04 Aug	POS Purchase Fcb Butchery	485442*2928 01 Aug	155.30	25,577.60Cr
04 Aug	POS Purchase Afrihost Com 3	485442*2928 01 Aug	219.00	25,358.60Cr
04 Aug	POS Purchase Polar Ice Cream	485442*2928 01 Aug	360.00	24,998.60Cr
04 Aug	POS Purchase Pep 0616 Roodepoort	485442*2928 01 Aug	460.00	24,538.60Cr
04 Aug	POS Purchase Witvoortje Pharmacy	485442*2928 01 Aug	556.67	23,981.93Cr

Date	Description	FNB Verified Statement 03/09/2025		Amount	Balance	Accrued Bank Charges
		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 <a href="http://www.fnb.co.za">www.fnb.co.za</a> , 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 Tyres4854422148292928		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 Roodepoort 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

## 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
30 Aug	FNB App Payment To Steel	05Pej01	10,761.70	145,902.88Cr
30 Aug	FNB App Payment To Laser Cut	Pej01	19,686.85	126,216.03Cr
30 Aug	FNB App Payment To Standard Bank Loan	Pejengineering	8,000.00	118,216.03Cr
30 Aug	FNB App Rtc Prmt To Pej	Pay	11,400.00	106,816.03Cr
30 Aug	POS Purchase BK Westgate Dt Gp U	485442*2928 27 Aug	196.90	106,619.13Cr
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

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 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.