



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



P O Box 71
Butterworth 4960

Street Address Butterworth
Cnr King & High Street, Butterworth

Universal Branch Code 250655fnb.co.za**Lost Cards** 087-575-9406**Account Enquiries** 087-736-2247**Fraud** 087-575-9444**Relationship Manager** Patrick Thinta
[\(087\) 030-1491](tel:(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**
Closing Balance	618.95 Cr	Cash Deposit Fees	15.10 Dr	Debit Rate (Non-NCA)
# Inclusive of VAT @ 15.00%	16.32 Dr	Cash Handling Fees	0.00	Tiered
Total VAT (ZAR)	16.32 Dr	Other Fees	0.00	24.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges	
10 May	Int On Debit Balance	0.36	29.05 Cr		
10 May	Electronic Payments Bis/Int 1 On True Tiering = 5.00	0.00	29.05 Cr	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	2,000.00 Cr	1,903.95 Cr	30.70	
16 May	FNB App Rtc Pmt To Trailer	1,800.00	103.95 Cr	8.00	
16 May	FNB App Rtc Pmt To Trailer	65.00	38.95 Cr	8.00	
20 May	FNB App Rtc Pmt To Rental	10,000.00	9,961.05	15.00	
20 May	FNB App Payment To School Fees Ave	30,000.00	39,961.05		
20 May	FNB App Rtc Pmt To Material	20,000.00	59,961.05	15.00	
20 May	Digital Content Voucher Ott Voucher	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 Sibya 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	445,000.00 Cr	370,888.95 Cr		

Date	Description	FNB Verified Statement 06/11/2025		Accrued Bank Charges
		Reference Number: SMTPK73AE490	Amount	
21 May	FNB App Payment To Delivery Fee	Asavela	2,000.00	368,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		2,000.00	366,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		10,000.00	356,888.95Cr
21 May	FNB App Rtc Pmt To Diesel	Trailer	6,000.00	350,888.95Cr
21 May	FNB App Rtc Pmt To Material	Trailer	10,000.00	340,888.95Cr
21 May	FNB App Rtc Pmt To Trailer		5,000.00	335,888.95Cr
21 May	Send Money App Dr Send Unity Ukko		2,000.00	333,888.95Cr
21 May	FNB App Payment To Bentley	B	15,000.00	318,888.95Cr
21 May	FNB App Payment To Ntume	Ntumekelolo	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
21 May	Digital Content Voucher Ott Voucher	25052022224759232	200.00	234,738.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022254759443	300.00	234,438.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022381960257	300.00	234,138.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022482660876	400.00	233,738.95Cr
21 May	Digital Content Voucher Ott Voucher	25052022121158506	500.00	233,238.95Cr
22 May	FNB App Rtc Pmt To Nomgcobo Constructio	10600943	4,839.00	228,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		1,000.00	227,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		2,000.00	225,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		2,500.00	222,899.95Cr
22 May	FNB App Rtc Pmt To Trailer		500.00	222,399.95Cr
22 May	FNB App Rtc Pmt To Trailer		700.00	221,699.95Cr
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
23 May	FNB App Rtc Pmt To Trailer		500.00	25,699.95Cr
23 May	FNB App Rtc Pmt To Trailer		800.00	24,899.95Cr
23 May	FNB App Rtc Pmt To Trailer		500.00	24,399.95Cr
23 May	FNB App Rtc Pmt To Trailer		600.00	23,799.95Cr
23 May	FNB App Rtc Pmt To Trailer		1,000.00	22,799.95Cr
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
23 May	FNB App Rtc Pmt To Trailer		1,000.00	20,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312045126127	400.00	20,399.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312214927299	500.00	19,899.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312353928280	300.00	19,599.95Cr
23 May	Digital Content Voucher Ott Voucher	25052312541229677	300.00	19,299.95Cr
23 May	Digital Content Voucher Ott Voucher	25052313204031704	500.00	18,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052313343332764	300.00	18,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052314001234759	300.00	18,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052314345437216	400.00	17,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315045739387	300.00	17,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315290741119	300.00	17,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052315565843186	400.00	16,799.95Cr
23 May	Payshap Credit Azaza		1,500.00Cr	18,299.95Cr
23 May	FNB App Rtc Pmt To Trailer		100.00	18,199.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320142673555	400.00	17,799.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320265875322	300.00	17,499.95Cr
23 May	Digital Content Voucher Ott Voucher	25052320540779173	300.00	17,199.95Cr
23 May	FNB App Rtc Pmt To Trailer		300.00	16,899.95Cr
24 May	FNB App Rtc Pmt To Trailer		500.00	16,399.95Cr
24 May	FNB App Rtc Pmt To Trailer		1,000.00	15,399.95Cr
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
24 May	FNB App Rtc Pmt To Trailer		320.00	270.05
24 May	FNB App Rtc Pmt To Trailer		400.00	670.05
24 May	FNB App Rtc Pmt To Trailer		300.00	970.05
24 May	FNB App Rtc Pmt To Trailer		300.00	1,270.05
24 May	Payshap Credit Azaza		3,000.00Cr	1,729.95Cr
24 May	Digital Content Voucher Ott Voucher	25052400145595313	400.00	1,329.95Cr

Transactions in RAND (ZAR) : 62930854866

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

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Date	Description	Amount	Balance	Accrued Bank Charges
31 May	Payshop Credit Azaza	300.00Cr	293.95Cr	
31 May	Payshop 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.