



FNB Verified Statement 09/01/2024

Reference Number: SMTPU71214BE

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.

BBST39 011834

*BOHLALENG HOLDINGS (PTY) LTD
STAND NO 20 KWENA STR
MADIBA PARK
0699
MAAKE.ENNICA@GMAIL.COM



09 JAN 2024

Statements
250-655

✉ P O Box 5108
Polokwane 0750

Street Address Middestad
Shop 20, Middestad Centre

Universal Branch Code 250655
fnb.co.za

Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62809954242

Tax Invoice/Statement Number : 39
Statement Period : 30 July 2022 to 30 August 2022
Statement Date : 30 August 2022

Statement Balances

Opening Balance	42,750.99 Cr
Closing Balance	38,089.05 Cr
# Inclusive of VAT @ 15.00%	388.16 Dr
Total VAT (ZAR)	388.16 Dr

Bank Charges

Service Fees	1,715.94 Dr
Cash Deposit Fees	460.20 Dr
Cash Handling Fees	0.00
Other Fees	799.70 Dr

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	7.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	FNB App Rtc Pmt To Mrs M Bh	700.00	42,050.99Cr	10.00
01 Aug	Rtc Credit Moshokoa Rt 0Ec1B5C175	75,000.00Cr	117,050.99Cr	
01 Aug	FNB App Payment To Open Hire Bohlaleng Con	800.00	116,250.99Cr	
01 Aug	FNB App Rtc Pmt To Mrs M Bh	500.00	115,750.99Cr	10.00
01 Aug	FNB App Payment To Mrs M Bohlaleng Holdings	7,500.00	108,250.99Cr	
01 Aug	FNB App Payment To Signergy Branding Bohlaleng Con	375.00	107,875.99Cr	
01 Aug	FNB App Payment To Lime Designs Bohlaleng Con	350.00	107,525.99Cr	
01 Aug	FNB App Payment To Glamfair Lebogang	500.00	107,025.99Cr	
01 Aug	FNB App Rtc Pmt To Semenya Electrician Bohlaleng Con	2,700.00	104,325.99Cr	10.00
01 Aug	Send Money App Dr Send 27608251768	2,000.00	102,325.99Cr	48.00
01 Aug	Chq Card ATM Local Cash Advanc Cash Sasol Gateway 74552162210000062941	250.00	102,075.99Cr	18.90
01 Aug	Chq Card ATM Local Cash Advanc Cash Shop 9 Seshego 74341882211000059962	1,500.00	100,575.99Cr	46.50
01 Aug	POS Purchase Mcd Polokwane (106) 485442*0712 29 Jul	96.90	100,479.09Cr	3.68
01 Aug	POS Purchase Roots Burgersfort (485442*0712 28 Jul	535.90	99,943.19Cr	3.68
01 Aug	POS Purchase Peji Consulting Gro 485442*0712 28 Jul	800.00	99,143.19Cr	3.68
01 Aug	POS Purchase Csb Lebowakgomo Cen 485442*0712 28 Jul	1,104.85	98,038.34Cr	3.68
01 Aug	POS Purchase Buco Seshego 1061 - 485442*0712 29 Jul	1,238.00	96,800.34Cr	3.68
01 Aug	Fuel Purchase BP Rametse Motors 485442*0712 28 Jul	54.20	96,746.14Cr	6.25
01 Aug	Fuel Purchase Sasol Penina Park 485442*0712 29 Jul	500.00	96,246.14Cr	6.25
01 Aug	ATM Cash 00334121 485442*0712	3,000.00	93,246.14Cr	69.00
02 Aug	FNB App Rtc Pmt To Mrs M Bh	1,500.00	91,746.14Cr	10.00
02 Aug	FNB App Rtc Pmt To Mrs M Bh	3,000.00	88,746.14Cr	10.00
02 Aug	FNB App Rtc Pmt To Mrs M Bh	1,000.00	87,746.14Cr	10.00
02 Aug	Chq Card ATM Local Cash Advanc Cash Sasol Madiba P 74552162211000114795	150.00	87,596.14Cr	16.60
02 Aug	POS Purchase PNP Local Polokwane 485442*0712 30 Jul	21.98	87,574.16Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2022/08/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement09/01/2024					
Date	Description	Reference Number: SMTPU71214BE	Amount	Balance	Accrued Bank Charges
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02 Aug	POS Purchase Mcd Polokwane (106)	485442*0712 31 Jul	102.90	87,471.26Cr	3.68
02 Aug	POS Purchase Superspar Thornhill	485442*0712 30 Jul	141.03	87,330.23Cr	3.68
02 Aug	POS Purchase 303 Glob51000002203	485442*0712 30 Jul	985.55	86,344.68Cr	3.68
02 Aug	POS Purchase Light House	485442*0712 30 Jul	1,454.60	84,890.08Cr	3.68
02 Aug	POS Purchase 303 Glob51000002203	485442*0712 30 Jul	1,632.69	83,257.39Cr	3.68
02 Aug	Fuel Purchase Engen Rissik Street	485442*0712 31 Jul	350.00	82,907.39Cr	6.25
02 Aug	Fuel Purchase Shell The Farmyard	485442*0712 30 Jul	500.00	82,407.39Cr	6.25
02 Aug	Fuel Purchase Sasol Penina Park	485442*0712 30 Jul	1,000.00	81,407.39Cr	6.25
03 Aug	FNB App Prepaid Airtime 0608251768		300.00	81,107.39Cr	2.70
03 Aug	FNB App Rtc Pmt To Mrs M	Bh	1,000.00	80,107.39Cr	10.00
03 Aug	FNB App Payment To Glamfair	Lebogang	500.00	79,607.39Cr	
03 Aug	Chq Card ATM Local Cash Advanc Cash Nedbank Lebowa	74341882213000102017	500.00	79,107.39Cr	23.50
03 Aug	POS Purchase Ikh*Westen'Burg Caf	485442*0712 01 Aug	15.00	79,092.39Cr	3.68
03 Aug	POS Purchase Ikh*Westen'Burg Caf	485442*0712 01 Aug	15.00	79,077.39Cr	3.68
03 Aug	POS Purchase Galitos Madiba Park	485442*0712 30 Jul	59.00	79,018.39Cr	3.68
03 Aug	POS Purchase Nandos Polokwane 2	485442*0712 30 Jul	139.00	78,879.39Cr	3.68
03 Aug	POS Purchase Buco Polokwane Sapp	485442*0712 01 Aug	279.59	78,599.80Cr	3.68
03 Aug	POS Purchase Buco Polokwane Sapp	485442*0712 01 Aug	359.39	78,240.41Cr	3.68
03 Aug	POS Purchase Csb Lebowakgomo Cen	485442*0712 30 Jul	385.65	77,854.76Cr	3.68
03 Aug	POS Purchase Choppies Polokwane	485442*0712 01 Aug	647.90	77,206.86Cr	3.68
03 Aug	POS Purchase Handy Garments Polo	485442*0712 01 Aug	1,424.03	75,782.83Cr	3.68
03 Aug	Fuel Purchase Westenburg Motors F	485442*0712 30 Jul	135.50	75,647.33Cr	6.25
03 Aug	Fuel Purchase Sasol Penina Park	485442*0712 30 Jul	1,000.00	74,647.33Cr	6.25
03 Aug	Fuel Purchase Total Janpret	485442*0712 01 Aug	1,000.00	73,647.33Cr	6.25
04 Aug	FNB App Payment To Mello Sand Supplier	Seladi	750.00	72,897.33Cr	
04 Aug	FNB App Prepaid Airtime 0714206053		50.00	72,847.33Cr	2.70
04 Aug	FNB App Payment From Sm Mphela Voltex		38,800.00Cr	111,647.33Cr	
04 Aug	POS Purchase 7 To Seven Trading	485442*0712 31 Jul	19.50	111,627.83Cr	3.68
04 Aug	POS Purchase KFC Lebowakgomo	485442*0712 31 Jul	90.70	111,537.13Cr	3.68
04 Aug	POS Purchase Csb Seshego	485442*0712 01 Aug	159.95	111,377.18Cr	3.68
04 Aug	POS Purchase Csb Seshego	485442*0712 01 Aug	254.95	111,122.23Cr	3.68
04 Aug	POS Purchase Csb Polokwane	485442*0712 01 Aug	491.70	110,630.53Cr	3.68
04 Aug	POS Purchase Nguni Grill N Pub	485442*0712 30 Jul	550.00	110,080.53Cr	3.68
04 Aug	POS Purchase Csb Seshego	485442*0712 01 Aug	579.90	109,500.63Cr	3.68
04 Aug	POS Purchase Lnp Brand Printing	485442*0712 01 Aug	580.00	108,920.63Cr	3.68
04 Aug	POS Purchase Noise Boys	485442*0712 02 Aug	900.00	108,020.63Cr	3.68
04 Aug	POS Purchase Csb Seshego	485442*0712 01 Aug	2,518.65	105,501.98Cr	3.68
04 Aug	Fuel Purchase Sasol Gateway	485442*0712 02 Aug	500.00	105,001.98Cr	6.25
04 Aug	Fuel Purchase Engen Fontana S Sta	485442*0712 02 Aug	500.05	104,501.93Cr	6.25
05 Aug	ATM Cash 06186385	485442*0712	100.00	104,401.93Cr	2.30
05 Aug	FNB App Rtc Pmt To Jm	Bohla leng Con	500.00	103,901.93Cr	10.00
05 Aug	POS Purchase Csb Polokwane	485442*0712 02 Aug	1,069.80	102,832.13Cr	3.68
06 Aug	Magtape Credit Tebogo Malapile		5,000.00Cr	107,832.13Cr	
06 Aug	POS Purchase Brn Corner	485442*0712 04 Aug	70.00	107,762.13Cr	3.68
06 Aug	POS Purchase Csb Polokwane	485442*0712 03 Aug	379.90	107,382.23Cr	3.68
06 Aug	POS Purchase Csb Lebowakgomo Cen	485442*0712 03 Aug	679.90	106,702.33Cr	3.68
06 Aug	POS Purchase Csb Seshego	485442*0712 03 Aug	4,440.00	102,262.33Cr	3.68
06 Aug	Fuel Purchase Shell The Farmyard	485442*0712 04 Aug	300.00	101,962.33Cr	6.25
06 Aug	Fuel Purchase Viva Filling Lebowa	485442*0712 04 Aug	500.00	101,462.33Cr	6.25
06 Aug	Fuel Purchase Caltex Chuenespoort	485442*0712 03 Aug	1,000.00	100,462.33Cr	6.25
08 Aug	FNB App Rtc Pmt To Mrs M	Bh	2,100.00	98,362.33Cr	10.00
08 Aug	FNB App Rtc Pmt To Mrs M	Bh	500.00	97,862.33Cr	10.00
08 Aug	FNB App Rtc Pmt To Mrs M	Bh	1,000.00	96,862.33Cr	10.00
08 Aug	FNB App Rtc Pmt To Mrs M	Bh	800.00	96,062.33Cr	10.00
08 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882217000100931	500.00	95,562.33Cr	23.50
08 Aug	POS Purchase Sasol Gateway	485442*0712 05 Aug	29.00	95,533.33Cr	3.68
08 Aug	POS Purchase Sasol Gateway	485442*0712 05 Aug	33.40	95,499.93Cr	3.68
08 Aug	POS Purchase Total Fauna Park	485442*0712 05 Aug	99.80	95,400.13Cr	3.68
08 Aug	POS Purchase Mcd Polokwane (106)	485442*0712 06 Aug	259.80	95,140.33Cr	3.68
10 Aug	FNB App Prepaid Airtime 0608251768		100.00	95,040.33Cr	2.70

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875	62809954242	2022/08/30	GOLD BUSINESS ACCOUNT	

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Transactions in RAND (ZAR) : 62809954242

Date	Description	Amount	Balance	Accrued Bank Charges
10 Aug	FNB App Rtc Pmt To Mrs M Bh	1,000.00	94,040.33Cr	10.00
10 Aug	FNB App Rtc Pmt To Mrs M Bh	500.00	93,540.33Cr	10.00
10 Aug	FNB App Payment To Domains #1625401	139.00	93,401.33Cr	
10 Aug	FNB App Payment To Domains #1625402	99.00	93,302.33Cr	
10 Aug	FNB App Rtc Pmt To Mrs M Bh	2,500.00	90,802.33Cr	10.00
10 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce 74341882219000101886	1,200.00	89,602.33Cr	39.60
10 Aug	POS Purchase Sparkling Auto Care 485442*0712 05 Aug	130.00	89,472.33Cr	3.68
10 Aug	POS Purchase Engen Kranskop 1 St 485442*0712 09 Aug	300.70	89,171.63Cr	3.68
10 Aug	POS Purchase Csb Lebowakgomo Cen 485442*0712 07 Aug	341.55	88,830.08Cr	3.68
10 Aug	POS Purchase Csb Lebowakgomo Cen 485442*0712 05 Aug	1,276.20	87,553.88Cr	3.68
10 Aug	POS Purchase Kairongwe (Pty) Ltd 485442*0712 08 Aug	1,400.00	86,153.88Cr	3.68
10 Aug	Fuel Purchase Sasol Madiba Park 485442*0712 07 Aug	300.00	85,853.88Cr	6.25
10 Aug	Fuel Purchase Caltex Chuenespoort 485442*0712 05 Aug	500.00	85,353.88Cr	6.25
10 Aug	Fuel Purchase Sasol Madiba Park 485442*0712 06 Aug	500.00	84,853.88Cr	6.25
10 Aug	Fuel Purchase Sasol Madiba Park 485442*0712 07 Aug	500.00	84,353.88Cr	6.25
10 Aug	Fuel Purchase Engen Fontana S Sta 485442*0712 06 Aug	527.50	83,826.38Cr	6.25
10 Aug	Fuel Purchase Sasol Penina Park 485442*0712 08 Aug	1,000.00	82,826.38Cr	6.25
11 Aug	FNB App Payment To Open Hire Bohlaleng Con	650.00	82,176.38Cr	
11 Aug	FNB App Payment To Lsl Electrical Bohlaleng Con	18,000.00	64,176.38Cr	
11 Aug	FNB App Rtc Pmt To Mrs M Bh	3,000.00	61,176.38Cr	10.00
11 Aug	FNB App Rtc Pmt To Mrs M Bohlaleng Holdings	4,680.00	56,496.38Cr	45.00
11 Aug	FNB App Rtc Pmt To Mrs M Bh	1,550.00	54,946.38Cr	10.00
11 Aug	FNB App Rtc Pmt To Mrs M Bh	3,600.00	51,346.38Cr	45.00
11 Aug	FNB App Payment To Makungu Plumbing Bohlaleng Con	500.00	50,846.38Cr	
11 Aug	FNB App Rtc Pmt To Mrs M Bh	900.00	49,946.38Cr	10.00
11 Aug	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc 74552162221000091924	350.00	49,596.38Cr	21.20
11 Aug	POS Purchase Nandos Tubatsecross 485442*0712 08 Aug	163.00	49,433.38Cr	3.68
11 Aug	Fuel Purchase Total Kgotsong Fill 485442*0712 08 Aug	500.00	48,933.38Cr	6.25
11 Aug	Fuel Purchase Total Petroport 485442*0712 09 Aug	1,000.00	47,933.38Cr	6.25
11 Aug	Fuel Purchase Sasol Gateway 485442*0712 09 Aug	1,606.32	46,327.06Cr	6.25
12 Aug	FNB App Rtc Pmt To Mrs M Bh	500.00	45,827.06Cr	10.00
12 Aug	FNB App Payment To Makungu Plumbing Bohlaleng Con	4,000.00	41,827.06Cr	
12 Aug	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc 74552162222000182794	600.00	41,227.06Cr	25.80
12 Aug	POS Purchase Sparkling Auto Care 485442*0712 09 Aug	30.00	41,197.06Cr	3.68
12 Aug	POS Purchase Sparkling Auto Care 485442*0712 09 Aug	100.00	41,097.06Cr	3.68
12 Aug	POS Purchase Usave Tafelkop 485442*0712 10 Aug	107.63	40,989.43Cr	3.68
12 Aug	POS Purchase Peji Consulting Gro 485442*0712 08 Aug	800.00	40,189.43Cr	3.68
12 Aug	POS Purchase Csb Burgersfort Cen 485442*0712 08 Aug	1,559.90	38,629.53Cr	3.68
12 Aug	Card POS Cash Cshmr Usave Tafelkop 74552002222101531002	150.00	38,479.53Cr	
12 Aug	Fuel Purchase Sasol Penina Park 485442*0712 10 Aug	1,000.00	37,479.53Cr	6.25
13 Aug	FNB App Rtc Pmt To Jm Bohlaleng Con	500.00	36,979.53Cr	10.00
13 Aug	FNB App Rtc Pmt To Mrs M Bh	1,200.00	35,779.53Cr	10.00
13 Aug	FNB App Rtc Pmt To Mrs M Bh	500.00	35,279.53Cr	10.00
13 Aug	FNB App Rtc Pmt To Mrs M Bh	1,000.00	34,279.53Cr	10.00
13 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce 74341882223000083143	650.00	33,629.53Cr	28.10
13 Aug	Chq Card ATM Local Cash Advanc Cash Zok Motetema 74552162223000123122	1,800.00	31,829.53Cr	53.40
13 Aug	POS Purchase Peji Consulting Gro 485442*0712 10 Aug	250.00	31,579.53Cr	3.68
13 Aug	Fuel Purchase Sasol Penina Park 485442*0712 11 Aug	1,000.00	30,579.53Cr	6.25
15 Aug	Send Money App Dr Send 27717767846	1,200.00	29,379.53Cr	29.60
15 Aug	Rtc Credit L Maake Af9De14371	310.00Cr	29,689.53Cr	

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Description

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Date			Amount	Balance	Accrued Bank Charges
15 Aug	ADT Cash Deposit 00651106	Afric Chem	4,300.00Cr	33,989.53Cr	56.25
15 Aug	FNB App Payment To Architecture M	Bohlaleng Holdings	1,500.00	32,489.53Cr	
15 Aug	Chq Card ATM Local Cash Advanc Cash Cb11 Rissik St	74243182224000090085	400.00	32,089.53Cr	21.20
15 Aug	POS Purchase Caltex Mogodi Conve	485442*0712 12 Aug	92.95	31,996.58Cr	3.68
15 Aug	POS Purchase Mcd Polokwane (106)	485442*0712 13 Aug	105.50	31,891.08Cr	3.68
15 Aug	POS Purchase P035 - P&L Tafelkop	485442*0712 11 Aug	1,119.90	30,771.18Cr	3.68
15 Aug	Fuel Purchase Sasol Gateway	485442*0712 12 Aug	1,000.00	29,771.18Cr	6.25
16 Aug	Rtc Credit Maake Le	1329487345	19,450.00Cr	49,221.18Cr	
16 Aug	FNB App Rtc Pmt To Mrs M	Bh	3,600.00	45,621.18Cr	45.00
16 Aug	FNB App Payment To Makungu Plumbing	Bohlaleng Con	3,700.00	41,921.18Cr	
16 Aug	FNB App Payment To Open Hire	Bohlaleng Con	750.00	41,171.18Cr	
16 Aug	FNB App Rtc Pmt To Mrs M	Bh	300.00	40,871.18Cr	10.00
16 Aug	Magtape Credit Kb Mokwena		1,500.00Cr	42,371.18Cr	
16 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882225000154144	250.00	42,121.18Cr	18.90
16 Aug	Chq Card ATM Local Cash Advanc Cash Twin City 1	74552162226000084726	700.00	41,421.18Cr	28.10
16 Aug	Chq Card ATM Local Cash Advanc Cash Caltex Dj Fill	74244772226000153798	1,000.00	40,421.18Cr	35.00
16 Aug	Chq Card ATM Local Cash Advanc Cash Cb11 Rissik St	74243182225000100086	1,500.00	38,921.18Cr	46.50
16 Aug	POS Purchase Galitos Manapyyane	485442*0712 12 Aug	75.00	38,846.18Cr	3.68
16 Aug	POS Purchase 7 To Seven Trading	485442*0712 13 Aug	76.00	38,770.18Cr	3.68
16 Aug	POS Purchase Nesta Foods Butcher	485442*0712 13 Aug	106.60	38,663.58Cr	3.68
16 Aug	POS Purchase Csb Polokwane	485442*0712 12 Aug	399.90	38,263.68Cr	3.68
16 Aug	POS Purchase Peji Consulting Gro	485442*0712 12 Aug	400.00	37,863.68Cr	3.68
16 Aug	POS Purchase Rsc Polokwane	485442*0712 12 Aug	583.05	37,280.63Cr	3.68
16 Aug	POS Purchase Peji Consulting Gro	485442*0712 12 Aug	800.00	36,480.63Cr	3.68
16 Aug	POS Purchase Csb Polokwane	485442*0712 12 Aug	1,721.60	34,759.03Cr	3.68
16 Aug	POS Purchase Csb Seshego	485442*0712 12 Aug	5,950.00	28,809.03Cr	3.68
16 Aug	Fuel Purchase Sasol Madiba Park	485442*0712 14 Aug	1,000.00	27,809.03Cr	6.25
16 Aug	Fuel Purchase Global Manapyne Fil	485442*0712 12 Aug	1,000.00	26,809.03Cr	6.25
17 Aug	FNB App Rtc Pmt To Jm	Bohlaleng Con	500.00	26,309.03Cr	10.00
17 Aug	FNB App Rtc Pmt To Mrs M	Bh	250.00	26,059.03Cr	10.00
17 Aug	Chq Card ATM Local Cash Advanc Cash Cb11 Rissik St	74243182227000100088	100.00	25,959.03Cr	14.30
17 Aug	Chq Card ATM Local Cash Advanc Cash 42 Thabo Mbeki	74341882227000074545	100.00	25,859.03Cr	14.30
17 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882227000154770	300.00	25,559.03Cr	18.90
17 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882227000134708	750.00	24,809.03Cr	30.40
17 Aug	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882227000064527	1,200.00	23,609.03Cr	39.60
17 Aug	POS Purchase Caltect Ivpark	485442*0712 14 Aug	56.49	23,552.54Cr	3.68
17 Aug	POS Purchase Lion Valley Filling	485442*0712 14 Aug	61.98	23,490.56Cr	3.68
17 Aug	POS Purchase Csb Seshego	485442*0712 13 Aug	1,839.90	21,650.66Cr	3.68
17 Aug	POS Purchase Corobrik-Polokwane	485442*0712 15 Aug	6,088.10	15,562.56Cr	3.68
17 Aug	Card Purchase With Cashback Choppies Polokwane	485442*0712 15 Aug	110.95	15,451.61Cr	3.68
17 Aug	Card Cashback Cashb Choppies Polok	747905*1509	50.00	15,401.61Cr	
17 Aug	Fuel Purchase Motor Denvulstasie	485442*0712 13 Aug	142.82	15,258.79Cr	6.25
17 Aug	Fuel Purchase Shell The Farmyard	485442*0712 15 Aug	300.00	14,958.79Cr	6.25
18 Aug	FNB App Rtc Pmt To Mrs M	Bh	130.00	14,828.79Cr	10.00
18 Aug	ATM Cash 06186385	485442*0712	700.00	14,128.79Cr	16.10
18 Aug	FNB App Payment To Open Hire	Bohlaleng Con	350.00	13,778.79Cr	
18 Aug	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc	74552162228000065686	3,000.00	10,778.79Cr	81.00
18 Aug	POS Purchase 7 To Seven Trading	485442*0712 15 Aug	97.00	10,681.79Cr	3.68
18 Aug	POS Purchase Galitos Gateway	485442*0712 16 Aug	135.00	10,546.79Cr	3.68
18 Aug	POS Purchase Nandos Thornhill 2	485442*0712 15 Aug	229.00	10,317.79Cr	3.68
18 Aug	POS Purchase Csb Polokwane	485442*0712 15 Aug	338.85	9,978.94Cr	3.68
18 Aug	Fuel Purchase BP Capricorn Motors	485442*0712 15 Aug	500.00	9,478.94Cr	6.25
18 Aug	Fuel Purchase Caltex Dj	485442*0712 16 Aug	1,000.00	8,478.94Cr	6.25
19 Aug	FNB App Prepaid Airtime 0714206053		70.00	8,408.94Cr	2.70
19 Aug	POS Purchase Engen Rissik Street	485442*0712 17 Aug	13.00	8,395.94Cr	3.68
19 Aug	POS Purchase Buco Seshego 1061 -	485442*0712 17 Aug	101.98	8,293.96Cr	3.68
19 Aug	POS Purchase P035 - P&L Tafelkop	485442*0712 16 Aug	172.95	8,121.01Cr	3.68
19 Aug	POS Purchase P035 - P&L Tafelkop	485442*0712 16 Aug	188.85	7,932.16Cr	3.68
19 Aug	POS Purchase P035 - P&L Tafelkop	485442*0712 16 Aug	228.60	7,703.56Cr	3.68
19 Aug	POS Purchase Handy Garments Polo	485442*0712 17 Aug	456.06	7,247.50Cr	3.68

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FNB Verified Statement09/01/2024

Reference Number: SMTPU71214BE

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.

Transactions in RAND (ZAR) : 62809954242

Date	Description		Amount	Balance	Accrued Bank Charges
19 Aug	Fuel Purchase BP Capricorn Motors	485442*0712 17 Aug	500.00	6,747.50Cr	6.25
20 Aug	Magtape Credit Tebogo Malapile		3,000.00Cr	9,747.50Cr	
20 Aug	Chq Card ATM Local Cash Advanc Cash Zok Motetema	74552162230000136958	150.00	9,597.50Cr	16.60
20 Aug	POS Purchase Shell The Farmyard	485442*0712 18 Aug	43.00	9,554.50Cr	3.68
20 Aug	POS Purchase Clicks 1602	485442*0712 19 Aug	91.06	9,463.44Cr	3.68
20 Aug	POS Purchase N J Fresh Produces	485442*0712 18 Aug	109.85	9,353.59Cr	3.68
20 Aug	POS Purchase Sparkling Auto Care	485442*0712 17 Aug	145.00	9,208.59Cr	3.68
20 Aug	Fuel Purchase Shell Millenium Mot	485442*0712 18 Aug	1,000.00	8,208.59Cr	6.25
22 Aug	FNB App Rtc Pmt To Mrs M	Bh	350.00	7,858.59Cr	10.00
22 Aug	FNB App Prepaid Airtime 0608251768		100.00	7,758.59Cr	2.70
22 Aug	POS Purchase University Of Witwa	485442*0712 18 Aug	100.00	7,658.59Cr	3.68
22 Aug	POS Purchase University Of Witwa	485442*0712 18 Aug	100.00	7,558.59Cr	3.68
22 Aug	POS Purchase Usave Madiba Park	485442*0712 19 Aug	175.92	7,382.67Cr	3.68
22 Aug	Fuel Purchase Shell The Farmyard	485442*0712 19 Aug	500.00	6,882.67Cr	6.25
22 Aug	Fuel Purchase Sasol Gateway	485442*0712 19 Aug	500.00	6,382.67Cr	6.25
22 Aug	Fuel Purchase Engen Mgm Motors	485442*0712 20 Aug	500.00	5,882.67Cr	6.25
23 Aug	FNB App Rtc Pmt To Mrs M	Bh	750.00	5,132.67Cr	10.00
23 Aug	ADT Cash Deposit 00334120	Ennica	20,000.00Cr	25,132.67Cr	244.65
23 Aug	ADT Cash Deposit 00334120	Tafelkop	12,000.00Cr	37,132.67Cr	148.65
23 Aug	ADT Cash Deposit 00334120	Tafelko Site	500.00Cr	37,632.67Cr	10.65
23 Aug	FNB App Prepaid Airtime 0608251768		100.00	37,532.67Cr	2.70
23 Aug	FNB App Payment To Architecture M	Bohla leng Holdings	1,500.00	36,032.67Cr	
23 Aug	FNB App Payment To A4 Architecture	Bohla leng Con	5,000.00	31,032.67Cr	
23 Aug	FNB App Rtc Pmt To Mrs M	Bh Increase	5,700.00	25,332.67Cr	45.00
23 Aug	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 4854422135020712		6.00	25,326.67Cr	
23 Aug	POS Purchase Sebitela Plaza	485442*0712 20 Aug	20.00	25,306.67Cr	3.68
23 Aug	POS Purchase Mankweng Pharmacy	485442*0712 19 Aug	87.00	25,219.67Cr	3.68
23 Aug	POS Purchase Nandos Thornhill 2	485442*0712 19 Aug	159.00	25,060.67Cr	3.68
23 Aug	POS Purchase Peji Consulting Gro	485442*0712 19 Aug	700.00	24,360.67Cr	3.68
24 Aug	FNB App Prepaid Airtime 0608251768		100.00	24,260.67Cr	2.70
24 Aug	Magtape Credit Capitec Elsie Matlhoko		1,000.00Cr	25,260.67Cr	
24 Aug	Chq Card ATM Local Cash Advanc Cash Zok Motetema	74552162234000138838	800.00	24,460.67Cr	30.40
24 Aug	POS Purchase Total Ra Fauna Park	485442*0712 22 Aug	41.00	24,419.67Cr	3.68
24 Aug	POS Purchase Total Ra Fauna Park	485442*0712 22 Aug	99.90	24,319.77Cr	3.68
24 Aug	Fuel Purchase Global Manapyne Fil	485442*0712 20 Aug	500.00	23,819.77Cr	6.25
24 Aug	Fuel Purchase Nonyane Motors	485442*0712 22 Aug	858.10	22,961.67Cr	6.25
25 Aug	FNB App Rtc Pmt To Mrs M	Bh	1,300.00	21,661.67Cr	10.00
25 Aug	FNB App Rtc Pmt To Mrs M	Bh	500.00	21,161.67Cr	10.00
26 Aug	FNB App Payment To Open Hire	Bohla leng Con	400.00	20,761.67Cr	
26 Aug	FNB App Rtc Pmt To Mrs M	Bh	450.00	20,311.67Cr	10.00
26 Aug	Chq Card ATM Local Cash Advanc Cash Sasol Bendor	74552162236000160005	200.00	20,111.67Cr	16.60
26 Aug	Chq Card ATM Local Cash Advanc Cash Global Westenb	74244772236000117410	350.00	19,761.67Cr	21.20
26 Aug	Chq Card ATM Local Cash Advanc Cash Global Westenb	74244772236000147512	350.00	19,411.67Cr	21.20
26 Aug	POS Purchase Choppies Polokwane	485442*0712 24 Aug	159.95	19,251.72Cr	3.68
26 Aug	POS Purchase Cure O Pharm Pharma	485442*0712 24 Aug	484.45	18,767.27Cr	3.68
26 Aug	POS Purchase Choppies Polokwane	485442*0712 24 Aug	559.40	18,207.87Cr	3.68
26 Aug	Fuel Purchase Sasol Madiba Park	485442*0712 24 Aug	500.00	17,707.87Cr	6.25
27 Aug	FNB App Payment From Nxele Kb		1,050.00Cr	18,757.87Cr	
27 Aug	FNB App Rtc Pmt To Jm	Bohla leng Con	500.00	18,257.87Cr	10.00
27 Aug	FNB App Prepaid Airtime 0714206053		50.00	18,207.87Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2022/08/30	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62809954242		FNB Verified Statement 09/01/2024				
Date	Description	Reference Number: SMTPU71214BE		Amount	Balance	Accrued Bank Charges
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27 Aug	ATM Cash 00001004	485442*0712		3,000.00	15,207.87Cr	69.00
27 Aug	FNB App Prepaid Airtime 0714206053			50.00	15,157.87Cr	2.70
27 Aug	Chq Card ATM Local Cash Advanc Cash Shell Makones	74325632237000211600		150.00	15,007.87Cr	16.60
27 Aug	Chq Card ATM Local Cash Advanc Cash Sasolmadibapk	74325632237000110938		550.00	14,457.87Cr	25.80
27 Aug	POS Purchase Galitos Madiba Park	485442*0712 25 Aug		59.00	14,398.87Cr	3.68
27 Aug	POS Purchase Bm Corner	485442*0712 25 Aug		120.00	14,278.87Cr	3.68
27 Aug	Fuel Purchase Sasol Penina Park	485442*0712 25 Aug		500.00	13,778.87Cr	6.25
27 Aug	Fuel Purchase Sasol Madiba Park	485442*0712 25 Aug		1,000.00	12,778.87Cr	6.25
29 Aug	FNB App Payment From Mphela Reimbursement			3,300.00Cr	16,078.87Cr	
29 Aug	FNB App Prepaid Airtime 0608251768			100.00	15,978.87Cr	2.70
29 Aug	FNB App Rtc Pmt To Mrs M	Bh		400.00	15,578.87Cr	10.00
29 Aug	FNB App Rtc Pmt To Mrs M	Bh		400.00	15,178.87Cr	10.00
29 Aug	POS Purchase 7 To Seven Trading	485442*0712 25 Aug		36.00	15,142.87Cr	3.68
29 Aug	Fuel Purchase Sasol Penina Park	485442*0712 25 Aug		21.00	15,121.87Cr	6.25
29 Aug	Fuel Purchase Sasol Madiba Park	485442*0712 26 Aug		300.00	14,821.87Cr	6.25
29 Aug	FNB App Prepaid Airtime 0714206053			50.00	14,771.87Cr	2.70
30 Aug	FNB App Prepaid Airtime 0608251768			55.00	14,716.87Cr	2.70
30 Aug	FNB App Rtc Pmt To Mrs M	Bh		150.00	14,566.87Cr	10.00
30 Aug	FNB App Rtc Pmt To Mrs M	Bh		100.00	14,466.87Cr	10.00
30 Aug	Magtape Credit Investecpbkb Mokwena			750.00Cr	15,216.87Cr	
30 Aug	Magtape Credit Kb Mokwena			28,000.00Cr	43,216.87Cr	
30 Aug	POS Purchase Viva Welverdiend	485442*0712 29 Aug		13.98	43,202.89Cr	3.68
30 Aug	POS Purchase KFC Farmyard	485442*0712 28 Aug		22.90	43,179.99Cr	3.68
30 Aug	POS Purchase Viva Welverdiend	485442*0712 29 Aug		30.00	43,149.99Cr	3.68
30 Aug	POS Purchase Shell The Farmyard	485442*0712 28 Aug		54.50	43,095.49Cr	3.68
30 Aug	POS Purchase KFC Farmyard	485442*0712 28 Aug		88.80	43,006.69Cr	3.68
30 Aug	POS Purchase Sasol Gateway	485442*0712 27 Aug		97.80	42,908.89Cr	3.68
30 Aug	Fuel Purchase Sasol Gateway	485442*0712 28 Aug		350.00	42,558.89Cr	6.25
30 Aug	Fuel Purchase Sasol Penina Park	485442*0712 27 Aug		500.00	42,058.89Cr	6.25
30 Aug	Fuel Purchase Caltex Dj	485442*0712 27 Aug		1,000.00	41,058.89Cr	6.25
30 Aug	Electronic Payments Bis/Int 20 On True Tiering = 150.00			0.00	41,058.89Cr	150.00
30 Aug	#Monthly Account Fee			83.00	40,975.89Cr	
30 Aug	#Non FNB ATM Cash Withdrawal Fee			793.70	40,182.19Cr	
30 Aug	#Service Fees			1,632.94	38,549.25Cr	
30 Aug	#Cash Deposit Fee			460.20	38,089.05Cr	
Closing Balance					38,089.05Cr	
Turnover for Statement Period						
No. Credit Transactions 16					213,960.00Cr	
No. Debit Transactions 263					218,621.94Dr	

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 22 July 2022, the Prime Lending Rate changed to 9.00%. 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
875	62809954242	2022/08/30	GOLD BUSINESS ACCOUNT	