



FNB Verified Statement 09/01/2024

Reference Number: SMTPU7120961

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.

BBST44 011960

*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 : 44
Statement Period : 30 December 2022 to 30 January 2023
Statement Date : 30 January 2023

Statement Balances

Opening Balance	5,611.33 Cr
Closing Balance	1,285.66 Cr
# Inclusive of VAT @ 15.00%	126.65 Dr
Total VAT (ZAR)	126.65 Dr

Bank Charges

Service Fees	762.30 Dr
Cash Deposit Fees	59.70 Dr
Cash Handling Fees	0.00
Other Fees	148.90 Dr

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	ATM Cash 06186371	485442*0712 50.00	5,561.33 Cr	2.30
31 Dec	FNB App Rtc Pmt To Mrs M	Bohlaleng Holdings 575.00	4,986.33 Cr	10.00
31 Dec	FNB App Rtc Pmt To Mrs M	Bohlaleng Holdings 170.00	4,816.33 Cr	10.00
31 Dec	FNB App Prepaid Airtime 0714206053	50.00	4,766.33 Cr	2.70
31 Dec	FNB App Rtc Pmt To Mrs M1615	Bh 110.00	4,656.33 Cr	10.00
31 Dec	POS Purchase Shell The Farmyard	485442*0712 29 Dec 30.00	4,626.33 Cr	3.68
31 Dec	POS Purchase Engen La Mmatsele	485442*0712 29 Dec 41.70	4,584.63 Cr	3.68
31 Dec	POS Purchase Sasol Turfloop	485442*0712 29 Dec 126.92	4,457.71 Cr	3.68
31 Dec	POS Purchase Debonairs Pizza Cyc	485442*0712 26 Dec 159.90	4,297.81 Cr	3.68
31 Dec	POS Purchase Ikh*Brickkerb Crete	485442*0712 29 Dec 350.00	3,947.81 Cr	3.68
31 Dec	POS Purchase Ikh*Brickkerb Crete	485442*0712 29 Dec 350.00	3,597.81 Cr	3.68
31 Dec	Fuel Purchase Viva Ndlwana Fillin	485442*0712 29 Dec 67.00	3,530.81 Cr	6.25
31 Dec	Fuel Purchase Sasol Turfloop	485442*0712 29 Dec 350.00	3,180.81 Cr	6.25
31 Dec	Fuel Purchase Sasol Turfloop	485442*0712 29 Dec 600.00	2,580.81 Cr	6.25
03 Jan	Rtc Credit L Maake	F26Ca3Df83 260.00 Cr	2,840.81 Cr	
03 Jan	Send Money App Dr Send 27625130094	250.00	2,590.81 Cr	8.90
03 Jan	Online Send Reversal Cr Send Rev 27625130094	250.00 Cr	2,840.81 Cr	
03 Jan	#Ewa Manual Reversal Fee Send Rev	65.00	2,775.81 Cr	
03 Jan	Online Send Reversal Cr Send Rev 27761526847	100.00 Cr	2,875.81 Cr	
03 Jan	#Ewa Manual Reversal Fee Send Rev	65.00	2,810.81 Cr	
03 Jan	FNB App Rtc Pmt To Mrs M	Bh 236.00	2,574.81 Cr	10.00
03 Jan	Rtc Credit L Maake	01295B67F5 400.00 Cr	2,974.81 Cr	
03 Jan	POS Purchase Total New World C	485442*0712 30 Dec 40.10	2,934.71 Cr	3.68
03 Jan	POS Purchase Vodacom*Phutnath Ma	485442*0712 29 Dec 100.00	2,834.71 Cr	3.68
03 Jan	POS Purchase Brikkerb Crete	485442*0712 29 Dec 280.00	2,554.71 Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2023/01/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement09/01/2024

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Date	Description	Reference Number: SMTPU7120961	Amount	Balance	Accrued Bank Charges
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03 Jan	POS Purchase Brikkerb Crete	485442*0712 29 Dec	400.00	2,154.71 Cr	3.68
03 Jan	POS Purchase Csb Lebowakgomo Cen	485442*0712 29 Dec	719.60	1,435.11 Cr	3.68
03 Jan	Fuel Purchase Shell Millenium Mot	485442*0712 30 Dec	350.00	1,085.11 Cr	6.25
03 Jan	Fuel Purchase Sasol Turfloop	485442*0712 01 Jan	600.00	485.11 Cr	6.25
05 Jan	POS Purchase Platinum Park Supe	485442*0712 03 Jan	277.09	208.02 Cr	3.68
06 Jan	ATM Cash Ssdoutso	485442*0712	150.00	58.02 Cr	4.60
06 Jan	FNB App Prepaid Airtime 0714206053		20.00	38.02 Cr	2.70
06 Jan	Rtc Credit Bohlaleng Holdings	160B04F9E2	1,600.00 Cr	1,638.02 Cr	
06 Jan	POS Purchase Shell Bendor	485442*0712 04 Jan	10.00	1,628.02 Cr	3.68
06 Jan	POS Purchase Sasol Gateway	485442*0712 04 Jan	23.50	1,604.52 Cr	3.68
07 Jan	ADT Cash Deposit 00904009	14817	3,850.00 Cr	5,454.52 Cr	51.45
07 Jan	Send Money App Dr Send 27647412992		800.00	4,654.52 Cr	20.40
07 Jan	FNB App Prepaid Airtime 0714206053		20.00	4,634.52 Cr	2.70
09 Jan	ATM Cash 00001004	485442*0712	500.00	4,134.52 Cr	11.50
09 Jan	FNB App Prepaid Airtime 0714206053		20.00	4,114.52 Cr	2.70
09 Jan	FNB App Prepaid Airtime 0714206053		12.00	4,102.52 Cr	2.70
09 Jan	FNB App Rtc Pmt To Mrs M	Bh	97.00	4,005.52 Cr	10.00
09 Jan	FNB App Rtc Pmt To Mrs M	Bh	120.00	3,885.52 Cr	10.00
09 Jan	POS Purchase Sasol Madiba Park	485442*0712 06 Jan	63.50	3,822.02 Cr	3.68
09 Jan	POS Purchase Engen Tibani	485442*0712 06 Jan	71.70	3,750.32 Cr	3.68
09 Jan	POS Purchase Mcd Paledi Mall (06	485442*0712 06 Jan	120.00	3,630.32 Cr	3.68
09 Jan	Fuel Purchase Sasol Madiba Park	485442*0712 06 Jan	800.00	2,830.32 Cr	6.25
09 Jan	FNB App Prepaid Airtime 0714206053		20.00	2,810.32 Cr	2.70
09 Jan	FNB App Prepaid Airtime 0608251768		35.00	2,775.32 Cr	2.70
10 Jan	POS Purchase Sasol Gateway	485442*0712 08 Jan	52.40	2,722.92 Cr	3.68
10 Jan	POS Purchase KFC Mank10000000144	485442*0712 07 Jan	121.60	2,601.32 Cr	3.68
10 Jan	POS Purchase Mcd Polokwane (106)	485442*0712 08 Jan	123.00	2,478.32 Cr	3.68
10 Jan	POS Purchase Galitos Gateway	485442*0712 08 Jan	139.00	2,339.32 Cr	3.68
10 Jan	POS Purchase Superspar City Cent	485442*0712 07 Jan	176.99	2,162.33 Cr	3.68
10 Jan	POS Purchase Buco Mankweng - Ker	485442*0712 07 Jan	579.97	1,582.36 Cr	3.68
10 Jan	POS Purchase Buco Mankweng - Ker	485442*0712 07 Jan	996.02	586.34 Cr	3.68
10 Jan	Fuel Purchase Sasol Turfloop	485442*0712 07 Jan	350.00	236.34 Cr	6.25
12 Jan	ADT Cash Deposit 01786004	Ennica	300.00 Cr	536.34 Cr	8.25
12 Jan	FNB App Rtc Pmt To Mrs M	Bh	210.00	326.34 Cr	10.00
12 Jan	Rtc Credit L Maake	9081E216C6	270.00 Cr	596.34 Cr	
12 Jan	FNB App Payment To Domains	#1786407	149.00	447.34 Cr	
12 Jan	FNB App Payment To Domains	#1786408	105.00	342.34 Cr	
19 Jan	Rtc Credit Kb Mokwena	6108911095	13,900.00 Cr	14,242.34 Cr	
19 Jan	FNB App Rtc Pmt To Mrs M	Bh	165.00	14,077.34 Cr	10.00
19 Jan	FNB App Prepaid Airtime 0608251768		35.00	14,042.34 Cr	2.70
20 Jan	FNB App Prepaid Airtime 0608251768		35.00	14,007.34 Cr	2.70
20 Jan	FNB App Prepaid Airtime 0608251768		20.00	13,987.34 Cr	2.70
20 Jan	ATM Cash 06186371	485442*0712	200.00	13,787.34 Cr	4.60
20 Jan	FNB App Rtc Pmt To Mrs M	Bh	150.00	13,637.34 Cr	10.00
20 Jan	Send Money App Dr Send 27647412992		450.00	13,187.34 Cr	13.50
20 Jan	FNB App Rtc Pmt To Mrs M	Bh	100.00	13,087.34 Cr	10.00
20 Jan	FNB App Rtc Pmt To Gift	Bohlaleng Holdings	400.00	12,687.34 Cr	10.00
20 Jan	Send Money App Dr Send 27768971627		650.00	12,037.34 Cr	18.10
20 Jan	FNB App Prepaid Airtime 0608251768		35.00	12,002.34 Cr	2.70
21 Jan	POS Purchase Shell The Farmyard	485442*0712 19 Jan	50.50	11,951.84 Cr	3.68
21 Jan	POS Purchase Ccn*Batista Superma	485442*0712 19 Jan	66.00	11,885.84 Cr	3.68
21 Jan	POS Purchase Mcd Paledi Mall (06	485442*0712 19 Jan	140.00	11,745.84 Cr	3.68
21 Jan	POS Purchase Roadside Timber	485442*0712 19 Jan	4,590.00	7,155.84 Cr	3.68
21 Jan	Fuel Purchase Sasol Gateway	485442*0712 19 Jan	300.00	6,855.84 Cr	6.25
21 Jan	Fuel Purchase Sasol Madiba Park	485442*0712 19 Jan	350.00	6,505.84 Cr	6.25
23 Jan	POS Purchase Shell The Farmyard	485442*0712 20 Jan	19.00	6,486.84 Cr	3.68
23 Jan	POS Purchase Dj Caltex C-Store	485442*0712 20 Jan	41.00	6,445.84 Cr	3.68
23 Jan	POS Purchase Mokgobu Supermarket	485442*0712 21 Jan	50.00	6,395.84 Cr	3.68
23 Jan	POS Purchase Sasol Gateway	485442*0712 20 Jan	50.80	6,345.04 Cr	3.68
23 Jan	POS Purchase Shell The Farmyard	485442*0712 21 Jan	53.00	6,292.04 Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2023/01/30	GOLD BUSINESS ACCOUNT	

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09/01/2024

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Transactions in RAND (ZAR) : 62809954242

Date	Description		Amount	Balance	Accrued Bank Charges
23 Jan	POS Purchase Ccn*S W Masenya Tra	485442*0712 20 Jan	220.00	6,072.04Cr	3.68
23 Jan	POS Purchase 7 To Seven Supermar	485442*0712 19 Jan	223.00	5,849.04Cr	3.68
23 Jan	POS Purchase P&L Mankweng	485442*0712 19 Jan	226.90	5,622.14Cr	3.68
23 Jan	POS Purchase Buco Mankweng - Ker	485442*0712 21 Jan	368.00	5,254.14Cr	3.68
23 Jan	POS Purchase Roadside Timber	485442*0712 20 Jan	1,344.00	3,910.14Cr	3.68
23 Jan	Fuel Purchase Puma Makgofe	485442*0712 20 Jan	300.00	3,610.14Cr	6.25
23 Jan	Fuel Purchase Sasol Gateway	485442*0712 21 Jan	350.00	3,260.14Cr	6.25
23 Jan	Fuel Purchase Puma Makgofe	485442*0712 20 Jan	350.00	2,910.14Cr	6.25
24 Jan	Chq Card ATM Local Cash Advanc Cash Sasol Gateway	74552163021000180560	250.00	2,660.14Cr	18.90
24 Jan	POS Purchase Zebereki Business E	485442*0712 21 Jan	55.00	2,605.14Cr	3.68
24 Jan	POS Purchase Nandos Thornhill 2	485442*0712 20 Jan	55.00	2,550.14Cr	3.68
24 Jan	POS Purchase Usave Blood River	485442*0712 21 Jan	242.93	2,307.21Cr	3.68
24 Jan	Card Purchase With Cashback Usave Blood River	485442*0712 21 Jan	15.99	2,291.22Cr	3.68
24 Jan	Card Cashback Cashb Usave Blood Ri	745520*1105	150.00	2,141.22Cr	
25 Jan	FNB App Payment From Water Supply(Ramasha		3,000.00Cr	5,141.22Cr	
25 Jan	POS Purchase KFC Mankweng2	485442*0712 20 Jan	143.70	4,997.52Cr	3.68
25 Jan	POS Purchase P&L Mankweng	485442*0712 21 Jan	314.95	4,682.57Cr	3.68
25 Jan	POS Purchase Built It Seshego	485442*0712 21 Jan	381.99	4,300.58Cr	3.68
25 Jan	POS Purchase Built It Seshego	485442*0712 21 Jan	885.00	3,415.58Cr	3.68
26 Jan	FNB App Rtc Pmt To Wits Student Residen	2741745	990.00	2,425.58Cr	10.00
27 Jan	FNB App Rtc Pmt To Mrs M	Bh	137.00	2,288.58Cr	10.00
27 Jan	POS Purchase Sasol Madiba Park	485442*0712 25 Jan	54.90	2,233.68Cr	3.68
27 Jan	POS Purchase Shell The Farmyard	485442*0712 25 Jan	72.20	2,161.48Cr	3.68
27 Jan	Card Purchase With Cashback Usave Blood River	485442*0712 25 Jan	211.92	1,949.56Cr	3.68
27 Jan	Card Cashback Cashb Usave Blood Ri	745520*5170	200.00	1,749.56Cr	
28 Jan	Rtc Credit Mr And Mrs Phalane	65A9008E47	10,000.00Cr	11,749.56Cr	
28 Jan	Send Money App Dr Send 27608251768		3,000.00	8,749.56Cr	71.00
28 Jan	FNB App Rtc Pmt To Mrs M	Bh	2,600.00	6,149.56Cr	10.00
28 Jan	POS Purchase A To Z Hardware Kwe	485442*0712 26 Jan	30.00	6,119.56Cr	3.68
28 Jan	POS Purchase Shell The Farmyard	485442*0712 26 Jan	31.50	6,088.06Cr	3.68
28 Jan	POS Purchase Sasol Gateway	485442*0712 26 Jan	54.50	6,033.56Cr	3.68
28 Jan	POS Purchase A To Z Hardware Kwe	485442*0712 26 Jan	60.00	5,973.56Cr	3.68
28 Jan	POS Purchase University Of The W	485442*0712 25 Jan	990.00	4,983.56Cr	3.68
30 Jan	FNB App Prepaid Airtime 0608251768		35.00	4,948.56Cr	2.70
30 Jan	FNB App Prepaid Airtime 0608251768		35.00	4,913.56Cr	2.70
30 Jan	FNB App Prepaid Airtime 0608251768		15.00	4,898.56Cr	2.70
30 Jan	FNB App Prepaid Airtime 0608251768		20.00	4,878.56Cr	2.70
30 Jan	FNB App Rtc Pmt To Mrs M	Bh	1,180.00	3,698.56Cr	10.00
30 Jan	Send Money App Dr Send 27685884967		910.00	2,788.56Cr	25.00
30 Jan	POS Purchase Shell The Farmyard	485442*0712 27 Jan	27.00	2,761.56Cr	3.68
30 Jan	FNB App Prepaid Airtime 0608251768		35.00	2,726.56Cr	2.70
30 Jan	ATM Cash 06186371	485442*0712	600.00	2,126.56Cr	13.80
30 Jan	Electronic Payments Bis/Int 2 On True Tiering = 15.00		0.00	2,126.56Cr	15.00
30 Jan	#Monthly Account Fee		83.00	2,043.56Cr	
30 Jan	#Non FNB ATM Cash Withdrawal Fee		18.90	2,024.66Cr	
30 Jan	#Service Fees		679.30	1,345.36Cr	
30 Jan	#Cash Deposit Fee		59.70	1,285.66Cr	
Closing Balance				1,285.66Cr	

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875	62809954242	2023/01/30	GOLD BUSINESS ACCOUNT	

Turnover for Statement Period

No. Credit Transactions	11
No. Debit Transactions	120

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33,930.00 Cr

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38,255.67 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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

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