



FNB Verified Statement 09/01/2024
Reference Number: SMTPU712028D
 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.

BBST36 012158

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



09 JAN 2024

Statements
250-655

Street Address P O Box 5108
 Polokwane 0750
 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 : 36
 Statement Period : 30 April 2022 to 30 May 2022
Statement Date : 30 May 2022

Statement Balances

Opening Balance	38,737.98 Cr
Closing Balance	15,491.25 Cr
# Inclusive of VAT @ 15.00%	262.84 Dr
Total VAT (ZAR)	262.84 Dr

Bank Charges

Service Fees	1,631.74 Dr
Cash Deposit Fees	51.80 Dr
Cash Handling Fees	0.00
Other Fees	331.60 Dr

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 May	#Service Fees #Debit Order Dispute Fee	40.00	38,697.98 Cr	
03 May	Magtape Unpaid Not Provided For	3,516.09 Cr	42,214.07 Cr	
03 May	FNB App Prepaid Airtime 0608251768	50.00	42,164.07 Cr	2.70
03 May	Send Money App Dr Send 27798757461	140.00	42,024.07 Cr	11.00
03 May	FNB App Prepaid Airtime 0608251768	100.00	41,924.07 Cr	2.70
03 May	FNB App Rtc Pmt To Mrs M Bh	220.00	41,704.07 Cr	10.00
03 May	Rtc Credit Kb Mokwena 6111622725	7,000.00 Cr	48,704.07 Cr	
03 May	FNB App Payment To Ikotwe Plant Hire Bohlaleng Con	33,810.00	14,894.07 Cr	
03 May	Online Send Reversal Cr Send Rev 27798757461	140.00 Cr	15,034.07 Cr	
03 May	#Ewa Manual Reversal Fee Send Rev	60.00	14,974.07 Cr	
03 May	FNB App Rtc Pmt To Mrs M Bh	550.00	14,424.07 Cr	10.00
03 May	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce 74341882120000071501	100.00	14,324.07 Cr	13.20
03 May	Chq Card ATM Local Cash Advanc Cash Sasol Madiba P 74552162120000053501	150.00	14,174.07 Cr	15.40
03 May	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc 74552162120000164412	200.00	13,974.07 Cr	15.40
03 May	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce 74341882119000090982	300.00	13,674.07 Cr	17.60
03 May	Magtape Debit MTN Sp A6305845 0191805183	3,516.09	10,157.98 Cr	12.00
03 May	POS Purchase Sasol Madiba Park 485442*0712 30 Apr	24.50	10,133.48 Cr	3.68
03 May	POS Purchase Ikh*Westen'Burg Caf 485442*0712 29 Apr	80.00	10,053.48 Cr	3.68
03 May	POS Purchase Ikh*Mafas Shisanyam 485442*0712 30 Apr	102.50	9,950.98 Cr	3.68
03 May	POS Purchase Ikh*Mafas Shisanyam 485442*0712 29 Apr	102.50	9,848.48 Cr	3.68
03 May	Fuel Purchase Sasol Madiba Park 485442*0712 30 Apr	350.00	9,498.48 Cr	6.00
04 May	FNB App Prepaid Airtime 0608251768	50.00	9,448.48 Cr	2.70
04 May	ATM Cash 00001004 485442*0712	900.00	8,548.48 Cr	19.80
04 May	ATM Cash 06186347 485442*0712	700.00	7,848.48 Cr	15.40
04 May	FNB App Prepaid Airtime 0790858399	50.00	7,798.48 Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2022/05/30	GOLD BUSINESS ACCOUNT	

FNB Verified Statement09/01/2024					
Date	Description	Reference Number: SMTPU712028D	Amount	Balance	Accrued Bank Charges
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04 May	#Balance Enq Non FNB #Fee ATM Balance Inq 4854422135020712		7.60	7,790.88Cr	
04 May	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc	74552162122000185880	300.00	7,490.88Cr	17.60
04 May	Fuel Purchase Sasol Penina Park	485442*0712 02 May	500.00	6,990.88Cr	6.00
05 May	FNB App Prepaid Airtime 0608251768		100.00	6,890.88Cr	2.70
05 May	FNB App Payment To Domains	#1524962	99.00	6,791.88Cr	
05 May	Magtape Credit Kb Mokwena		80,354.00Cr	87,145.88Cr	
05 May	Chq Card ATM Local Cash Advanc Cash Madiba Park Ce	74341882123000133163	1,200.00	85,945.88Cr	37.40
05 May	POS Purchase Lerato Tsebo Fillin	485442*0712 02 May	15.00	85,930.88Cr	3.68
05 May	POS Purchase Chicken Licken Libr	485442*0712 30 Apr	48.00	85,882.88Cr	3.68
05 May	POS Purchase Mcd Polokwane (106)	485442*0712 03 May	242.00	85,640.88Cr	3.68
05 May	Fuel Purchase Sasol Madiba Park	485442*0712 03 May	400.00	85,240.88Cr	6.00
06 May	FNB App Payment To Private Wealth Kamo	Bohlaleng Con	3,040.00	82,200.88Cr	
06 May	FNB App Prepaid Airtime 0608251768		100.00	82,100.88Cr	2.70
06 May	Send Money App Dr Send 27847717917		300.00	81,800.88Cr	11.00
06 May	FNB App Rtc Pmt To Mrs M	Bh	150.00	81,650.88Cr	10.00
06 May	FNB App Rtc Pmt To Mrs M	Bh	100.00	81,550.88Cr	10.00
06 May	FNB App Payment To Private Wealth Kamo	Bohlaleng Con	3,000.00	78,550.88Cr	
06 May	FNB App Payment To Lesolo Lodge	Seladi	550.00	78,000.88Cr	
06 May	POS Purchase Csb Seshego	485442*0712 03 May	64.95	77,935.93Cr	3.68
06 May	POS Purchase Peji Consulting Gro	485442*0712 03 May	700.00	77,235.93Cr	3.68
07 May	FNB App Payment From Kamo		3,000.00Cr	80,235.93Cr	
07 May	FNB App Payment To Ikotwe Plant Hire	Bohlaleng Con	11,500.00	68,735.93Cr	
07 May	Send Money App Dr Send 27608629965		400.00	68,335.93Cr	11.00
07 May	FNB App Rtc Pmt To Mrs M	Bh	150.00	68,185.93Cr	10.00
07 May	ATM Cash 06186350	485442*0712	200.00	67,985.93Cr	4.40
07 May	FNB App Rtc Pmt To Mrs M	Bh	350.00	67,635.93Cr	10.00
07 May	POS Purchase 7 To Seven Trading	485442*0712 03 May	151.00	67,484.93Cr	3.68
07 May	Fuel Purchase Sasol Dendron Road	485442*0712 04 May	200.00	67,284.93Cr	6.00
07 May	Fuel Purchase Mara Ntata Trading	485442*0712 02 May	500.00	66,784.93Cr	6.00
07 May	Fuel Purchase Sasol Penina Park	485442*0712 05 May	1,000.00	65,784.93Cr	6.00
09 May	ATM Cash 06186347	485442*0712	200.00	65,584.93Cr	4.40
09 May	FNB App Prepaid Airtime 27682107561		29.00	65,555.93Cr	2.70
09 May	FNB App Prepaid Airtime 0798477445		12.00	65,543.93Cr	2.70
09 May	FNB App Rtc Pmt To Mrs M	Bh	500.00	65,043.93Cr	10.00
09 May	FNB App Prepaid Airtime 0608251768		100.00	64,943.93Cr	2.70
09 May	Send Money App Dr Send 27824806635		90.00	64,853.93Cr	11.00
09 May	FNB App Prepaid Airtime 0798477445		30.00	64,823.93Cr	2.70
09 May	FNB App Payment To Open Hire	Lebogang Bh	1,600.00	63,223.93Cr	
09 May	FNB App Rtc Pmt To Mrs M	Bh	1,600.00	61,623.93Cr	10.00
09 May	FNB App Rtc Pmt To Mrs M	Bh	800.00	60,823.93Cr	10.00
09 May	FNB App Rtc Pmt To Mrs M	Bh	100.00	60,723.93Cr	10.00
09 May	FNB App Rtc Pmt To Mrs M	Bh	700.00	60,023.93Cr	10.00
09 May	FNB App Rtc Pmt To Mrs M	Bh	250.00	59,773.93Cr	10.00
09 May	FNB App Rtc Pmt To Mrs M	Bh	300.00	59,473.93Cr	10.00
09 May	POS Purchase Global Etlang C-Sto	485442*0712 05 May	28.30	59,445.63Cr	3.68
09 May	POS Purchase Galitos Etlang	485442*0712 05 May	155.00	59,290.63Cr	3.68
09 May	POS Purchase Engen Themba	485442*0712 06 May	169.90	59,120.73Cr	3.68
09 May	POS Purchase Lesolo Lodge	485442*0712 06 May	550.00	58,570.73Cr	3.68
09 May	POS Purchase Best Drive Burgersf	485442*0712 07 May	2,200.00	56,370.73Cr	3.68
10 May	FNB App Prepaid Airtime 0608251768		100.00	56,270.73Cr	2.70
10 May	FNB App Rtc Pmt To Mrs M	Bh	300.00	55,970.73Cr	10.00
10 May	FNB App Payment To Ikotwe Plant Hire	Bohlaleng Con	3,680.00	52,290.73Cr	
10 May	FNB App Payment To Domains	#1524961	139.00	52,151.73Cr	
10 May	FNB App Rtc Pmt To Mrs M	Bh Increase	7,000.00	45,151.73Cr	45.00
10 May	Send Money App Dr Send 27796914929		150.00	45,001.73Cr	11.00
10 May	Magtape Credit Kb Mokwena		33,000.00Cr	78,001.73Cr	
10 May	POS Purchase Forever Resorts Bly	485442*0712 07 May	31.50	77,970.23Cr	3.68
10 May	POS Purchase Lion Valley Filling	485442*0712 06 May	98.96	77,871.27Cr	3.68
10 May	POS Purchase Bm Corner	485442*0712 07 May	120.00	77,751.27Cr	3.68
10 May	POS Purchase Checkers Mallofthen	485442*0712 08 May	896.45	76,854.82Cr	3.68

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Transactions in RAND (ZAR) : 62809954242

Date	Description		Amount	Balance	Accrued Bank Charges
10 May	Fuel Purchase Mbt Southgate	485442*0712 08 May	450.00	76,404.82Cr	6.00
10 May	Fuel Purchase Sasol Madiba Park	485442*0712 08 May	555.00	75,849.82Cr	6.00
10 May	Fuel Purchase Shell The Farmyard	485442*0712 08 May	1,000.00	74,849.82Cr	6.00
10 May	Fuel Purchase Blyde Canyon Garage	485442*0712 07 May	3,679.50	71,170.32Cr	6.00
10 May	Fuel Purchase Blyde Canyon Garage	485442*0712 07 May	3,680.00	67,490.32Cr	6.00
11 May	FNB App Payment To Ikotwe Plant Hire	Bohlaleng Con	5,680.00	61,810.32Cr	
11 May	FNB App Rtc Pmt To Mrs M	Bh	1,800.00	60,010.32Cr	10.00
11 May	FNB App Rtc Pmt To Mrs M	Bh	3,750.00	56,260.32Cr	45.00
11 May	ATM Cash 06186350	485442*0712	100.00	56,160.32Cr	2.20
11 May	Magtape Credit Capitec Leanne Makhafola		600.00Cr	56,760.32Cr	
11 May	POS Purchase Shell The Farmyard	485442*0712 09 May	24.00	56,736.32Cr	3.68
11 May	POS Purchase Global Etlang C-Sto	485442*0712 07 May	31.50	56,704.82Cr	3.68
11 May	POS Purchase Lion Valley Filling	485442*0712 07 May	43.97	56,660.85Cr	3.68
11 May	POS Purchase Roots Burgersfort (485442*0712 07 May	644.90	56,015.95Cr	3.68
11 May	Card Purchase With Cashback Mirso Trading	485442*0712 09 May	10.00	56,005.95Cr	3.68
11 May	Card Cashback Cashb Mirso Trading	740672*0836	445.00	55,560.95Cr	
11 May	Fuel Purchase Elegant Modikwa	485442*0712 10 May	500.00	55,060.95Cr	6.00
11 May	Fuel Purchase Blyde Canyon Garage	485442*0712 09 May	3,506.55	51,554.40Cr	6.00
11 May	Fuel Purchase Blyde Canyon Garage	485442*0712 09 May	3,544.40	48,010.00Cr	6.00
12 May	FNB App Payment To Ikotwe Plant Hire	Bohlaleng Con	3,900.00	44,110.00Cr	
12 May	FNB App Prepaid Airtime 0608251768		100.00	44,010.00Cr	2.70
12 May	FNB App Rtc Pmt To Mrs M	Bh	1,750.00	42,260.00Cr	10.00
12 May	FNB App Rtc Pmt To Mrs M	Bh	300.00	41,960.00Cr	10.00
12 May	FNB App Prepaid Airtime 0661120594		15.00	41,945.00Cr	2.70
12 May	POS Purchase Usave Leroro	485442*0712 10 May	19.99	41,925.01Cr	3.68
12 May	POS Purchase Maleles Hardware CC	485442*0712 10 May	112.00	41,813.01Cr	3.68
12 May	Fuel Purchase Global Mphaka Filli	485442*0712 09 May	500.00	41,313.01Cr	6.00
13 May	Send Money App Dr Send 27608629965		700.00	40,613.01Cr	11.00
13 May	POS Purchase Engen Rissik Street	485442*0712 11 May	27.90	40,585.11Cr	3.68
13 May	POS Purchase Lion Valley Filling	485442*0712 10 May	58.98	40,526.13Cr	3.68
13 May	POS Purchase Shoprite Schoeman S	485442*0712 11 May	267.93	40,258.20Cr	3.68
13 May	Fuel Purchase Shell Bendor	485442*0712 11 May	720.80	39,537.40Cr	6.00
14 May	ATM Cash 06186357	485442*0712	100.00	39,437.40Cr	2.20
14 May	ATM Cash 01786103	485442*0712	100.00	39,337.40Cr	2.20
14 May	Chq Card ATM Local Cash Advanc Cash Engen Mokopane	74244772132000092969	100.00	39,237.40Cr	13.20
14 May	POS Purchase Cambridge Food Sesh	485442*0712 12 May	112.91	39,124.49Cr	3.68
14 May	POS Purchase Mcd Polokwane (106)	485442*0712 12 May	274.50	38,849.99Cr	3.68
14 May	Fuel Purchase Sasol Madiba Park	485442*0712 12 May	200.00	38,649.99Cr	6.00
16 May	Rtc Credit L Maaake	882728F277	2,072.97Cr	40,722.96Cr	
16 May	FNB App Payment To Lime Designs	Bohlaleng Con	350.00	40,372.96Cr	
16 May	Rtc Credit L Maaake	62B190B294	115.20Cr	40,488.16Cr	
16 May	FNB App Prepaid Airtime 0608251768		100.00	40,388.16Cr	2.70
16 May	Chq Card ATM Local Cash Advanc Cash Omf Polokwane	74292482133000130051	100.00	40,288.16Cr	13.20
16 May	Chq Card ATM Local Cash Advanc Cash Engen Tele Ser	74244772133000157642	200.00	40,088.16Cr	15.40
16 May	POS Purchase Ks Office Solution	485442*0712 12 May	50.00	40,038.16Cr	3.68
16 May	POS Purchase 7 To Seven Trading	485442*0712 11 May	50.00	39,988.16Cr	3.68
16 May	POS Purchase Tops Limpopo	485442*0712 13 May	190.79	39,797.37Cr	3.68
16 May	POS Purchase Superspar City Cent	485442*0712 14 May	805.12	38,992.25Cr	3.68
16 May	POS Purchase Choppies Polokwane	485442*0712 13 May	929.20	38,063.05Cr	3.68
16 May	Fuel Purchase Kgotsong Filling St	485442*0712 10 May	38.00	38,025.05Cr	6.00

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Date			Amount	Balance	Accrued Bank Charges
16 May	Fuel Purchase Engen Fontana S Sta	485442*0712 13 May	61.00	37,964.05Cr	6.00
16 May	Fuel Purchase Enco Filling Statio	485442*0712 13 May	100.00	37,864.05Cr	6.00
16 May	Fuel Purchase Caltex Nirvana	485442*0712 13 May	200.00	37,664.05Cr	6.00
16 May	Fuel Purchase Kgotsong Filling St	485442*0712 10 May	300.00	37,364.05Cr	6.00
16 May	Fuel Purchase Engen Fontana S Sta	485442*0712 13 May	350.00	37,014.05Cr	6.00
17 May	Send Money App Dr Send 27790711926		80.00	36,934.05Cr	11.00
17 May	Magtape Credit Makwela Pp		45,760.00Cr	82,694.05Cr	
17 May	POS Purchase Freshstop Nirvana	485442*0712 13 May	28.00	82,666.05Cr	3.68
17 May	POS Purchase American Swiss Mall	485442*0712 14 May	150.00	82,516.05Cr	3.68
17 May	POS Purchase City Med Pharmacy	485442*0712 14 May	338.70	82,177.35Cr	3.68
17 May	POS Purchase N J Fresh Produces	485442*0712 14 May	569.70	81,607.65Cr	3.68
17 May	POS Purchase Woolworths Mall Of	485442*0712 14 May	644.89	80,962.76Cr	3.68
17 May	POS Purchase Peji Consulting Gro	485442*0712 13 May	1,600.00	79,362.76Cr	3.68
17 May	POS Purchase Cash Crusaders Polo	485442*0712 13 May	2,197.43	77,165.33Cr	3.68
18 May	FNB App Prepaid Airtime 0632998261		100.00	77,065.33Cr	2.70
18 May	FNB App Rtc Pmt To Mrs M	Bh	150.00	76,915.33Cr	10.00
18 May	FNB App Rtc Pmt To L Mhlala	Bohlaleng Con	900.00	76,015.33Cr	10.00
18 May	FNB App Prepaid Airtime 0608251768		100.00	75,915.33Cr	2.70
18 May	ATM Cash 01786103	485442*0712	3,000.00	72,915.33Cr	66.00
18 May	Send Money App Dr Send 27608251768		100.00	72,815.33Cr	11.00
18 May	Send Money App Dr Send 27608251768		200.00	72,615.33Cr	11.00
18 May	Magtape Credit Investecpbkb Mokwena		19,075.00Cr	91,690.33Cr	
18 May	POS Purchase Mgm Motors	485442*0712 16 May	31.50	91,658.83Cr	3.68
18 May	POS Purchase Ikh*Westen'Burg Caf	485442*0712 16 May	50.00	91,608.83Cr	3.68
18 May	POS Purchase KFC Farmyard	485442*0712 16 May	128.60	91,480.23Cr	3.68
18 May	POS Purchase Wimpy Cycad Plk	485442*0712 14 May	450.00	91,030.23Cr	3.68
18 May	Fuel Purchase Engen Mgm Motors	485442*0712 16 May	250.00	90,780.23Cr	6.00
18 May	Fuel Purchase Shell Pietersburg	485442*0712 16 May	250.15	90,530.08Cr	6.00
18 May	Fuel Purchase Engen Bendor	485442*0712 16 May	350.00	90,180.08Cr	6.00
19 May	FNB App Prepaid Airtime 0608251768		100.00	90,080.08Cr	2.70
19 May	FNB App Payment To Rsc Burgersfort	Bohlaleng Con	57,914.46	32,165.62Cr	
19 May	Chq Card ATM Local Cash Advanc Cash Shell Bendor	74325632137000092872	150.00	32,015.62Cr	15.40
19 May	POS Purchase Sasol Madiba Park	485442*0712 17 May	19.90	31,995.72Cr	3.68
19 May	POS Purchase Sebitela Plaza	485442*0712 12 May	20.00	31,975.72Cr	3.68
19 May	Card Purchase With Cashback Cambridge Food Sesh	485442*0712 17 May	37.99	31,937.73Cr	3.68
19 May	Card Cashback Cashb Cambridge Food	745520*7181	100.00	31,837.73Cr	
19 May	Fuel Purchase Sasol Madiba Park	485442*0712 17 May	100.00	31,737.73Cr	6.00
20 May	FNB App Prepaid Airtime 0608251768		100.00	31,637.73Cr	2.70
20 May	FNB App Prepaid Airtime 0798477445		55.00	31,582.73Cr	2.70
20 May	FNB App Prepaid Airtime 0608251768		100.00	31,482.73Cr	2.70
20 May	FNB App Prepaid Airtime 0798477445		55.00	31,427.73Cr	2.70
20 May	FNB App Rtc Pmt To Mrs M	Bh	210.00	31,217.73Cr	10.00
20 May	POS Purchase Sasol Turfloop	485442*0712 18 May	90.30	31,127.43Cr	3.68
20 May	POS Purchase Polokwane School Of	485442*0712 18 May	2,000.00	29,127.43Cr	3.68
20 May	POS Purchase 259.99 Apple.Com/Bi	485442*0712 19 May	259.99	28,867.44Cr	3.68
20 May	Fuel Purchase Engen Rissik Street	485442*0712 18 May	400.00	28,467.44Cr	6.00
21 May	FNB App Rtc Pmt To Mrs M	Bh	150.00	28,317.44Cr	10.00
21 May	ATM Cash Ssdoutso	485442*0712	100.00	28,217.44Cr	2.20
21 May	Chq Card ATM Local Cash Advanc Cash Atmsol Termloc	74552162139000166251	250.00	27,967.44Cr	17.60
21 May	POS Purchase Engen Fontana	485442*0712 19 May	93.27	27,874.17Cr	3.68
21 May	POS Purchase Chicken Licken Polo	485442*0712 18 May	106.00	27,768.17Cr	3.68
21 May	POS Purchase Clicks Mall Of Nort	485442*0712 18 May	130.85	27,637.32Cr	3.68
21 May	POS Purchase Ikh*Dr Dt Mahapa	485442*0712 19 May	400.00	27,237.32Cr	3.68
21 May	POS Purchase Cash Crusaders Polo	485442*0712 18 May	427.78	26,809.54Cr	3.68
21 May	Fuel Purchase Engen Fontana S Sta	485442*0712 19 May	250.00	26,559.54Cr	6.00
23 May	FNB App Prepaid Airtime 0608251768		100.00	26,459.54Cr	2.70
23 May	FNB App Rtc Pmt To Mrs M	Bh	250.00	26,209.54Cr	10.00
23 May	FNB App Payment From Azariel Site Visit		800.00Cr	27,009.54Cr	
23 May	FNB App Prepaid Airtime 0608251768		100.00	26,909.54Cr	2.70
23 May	FNB App Rtc Pmt To Mrs M	Bh	200.00	26,709.54Cr	10.00

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23 May	Chq Card ATM Local Cash Advanc Cash 42 Thabo Mbeki	74341882140000159053	100.00	26,609.54Cr	13.20
23 May	POS Purchase Boxer Burgersfort 2	485442*0712 20 May	88.98	26,520.56Cr	3.68
23 May	POS Purchase Sasol Madiba Park	485442*0712 20 May	102.80	26,417.76Cr	3.68
23 May	POS Purchase Nandos Mall Of Nort	485442*0712 19 May	291.00	26,126.76Cr	3.68
23 May	POS Purchase MTN Store Mall Of T	485442*0712 19 May	5,608.00	20,518.76Cr	3.68
23 May	Fuel Purchase Sasol Madiba Park	485442*0712 20 May	700.00	19,818.76Cr	6.00
24 May	FNB App Rtc Pmt To Mrs M	Bh	1,100.00	18,718.76Cr	10.00
24 May	ATM Cash 00001002	485442*0712	200.00	18,518.76Cr	4.40
24 May	FNB App Prepaid Airtime 0608251768		100.00	18,418.76Cr	2.70
24 May	FNB App Rtc Pmt To Mrs M	Bh	250.00	18,168.76Cr	10.00
24 May	FNB App Rtc Pmt To Mrs M	Transport Allowance	5,700.00	12,468.76Cr	45.00
24 May	Chq Card ATM Local Cash Advanc Cash 42 Thabo Mbeki	74341882142000099603	250.00	12,218.76Cr	17.60
24 May	POS Purchase Sasol Turfloop	485442*0712 21 May	16.00	12,202.76Cr	3.68
24 May	POS Purchase Enco Filling Statio	485442*0712 21 May	43.50	12,159.26Cr	3.68
24 May	POS Purchase Lion Valley Filling	485442*0712 20 May	58.98	12,100.28Cr	3.68
24 May	POS Purchase Superspar Platinum	485442*0712 21 May	200.84	11,899.44Cr	3.68
24 May	POS Purchase Galitos Gateway	485442*0712 20 May	205.00	11,694.44Cr	3.68
24 May	POS Purchase Roots Burgersfort (485442*0712 20 May	234.95	11,459.49Cr	3.68
24 May	POS Purchase Shoprite Seshego	485442*0712 22 May	272.29	11,187.20Cr	3.68
24 May	POS Purchase Enco Filling Statio	485442*0712 21 May	425.50	10,761.70Cr	3.68
24 May	Fuel Purchase BP Capricorn Motors	485442*0712 20 May	250.00	10,511.70Cr	6.00
24 May	Fuel Purchase Lion Valley Filling	485442*0712 20 May	350.00	10,161.70Cr	6.00
24 May	Fuel Purchase Enco Filling Statio	485442*0712 21 May	1,000.00	9,161.70Cr	6.00
25 May	FNB App Rtc Pmt To Mrs M	Bh	150.00	9,011.70Cr	10.00
25 May	FNB App Rtc Pmt To Mrs M	Bh	460.00	8,551.70Cr	10.00
25 May	Chq Card ATM Local Cash Advanc Cash Total Khotsong	74325632143000184279	50.00	8,501.70Cr	13.20
25 May	POS Purchase Sebitela Plaza	485442*0712 16 May	20.00	8,481.70Cr	3.68
25 May	POS Purchase Sebitela Plaza	485442*0712 16 May	20.00	8,461.70Cr	3.68
25 May	POS Purchase Total Kgotsong Fill	485442*0712 23 May	28.50	8,433.20Cr	3.68
25 May	POS Purchase Kgotsong Eating Hou	485442*0712 23 May	49.50	8,383.70Cr	3.68
25 May	POS Purchase Caltect Ivypark	485442*0712 22 May	115.79	8,267.91Cr	3.68
25 May	POS Purchase Galitos Etlang	485442*0712 21 May	215.00	8,052.91Cr	3.68
25 May	Fuel Purchase Sasol Madiba Park	485442*0712 23 May	1,000.00	7,052.91Cr	6.00
26 May	FNB App Prepaid Airtime 0608251768		100.00	6,952.91Cr	2.70
26 May	Rtc Credit Bohlaleng Holdings	36M5Q6F9A3	17,500.00Cr	24,452.91Cr	
26 May	ADT Cash Deposit 00351010	Matlhoko Elsie	4,050.00Cr	28,502.91Cr	51.80
26 May	FNB App Payment To Lime Designs	Bohlaleng Con	750.00	27,752.91Cr	
26 May	Send Money App Dr Send 27632998261		200.00	27,552.91Cr	11.00
26 May	FNB App Rtc Pmt To Mrs M	Bh	4,050.00	23,502.91Cr	45.00
26 May	Chq Card ATM Local Cash Advanc Cash ATM Polokwane	74244772144000121451	200.00	23,302.91Cr	15.40
26 May	POS Purchase BP Capricorn Motors	485442*0712 22 May	38.00	23,264.91Cr	3.68
26 May	POS Purchase Lion Valley Filling	485442*0712 23 May	58.98	23,205.93Cr	3.68
26 May	POS Purchase Yoco *Anaya Anaya	485442*0712 24 May	100.00	23,105.93Cr	3.68
26 May	POS Purchase Chicken Licken Motn	485442*0712 24 May	130.00	22,975.93Cr	3.68
26 May	POS Purchase Jetline Polokwane	485442*0712 24 May	214.00	22,761.93Cr	3.68
26 May	POS Purchase Mcd Polokwane (106)	485442*0712 24 May	242.00	22,519.93Cr	3.68
26 May	POS Purchase Handy Garments Polo	485442*0712 24 May	381.01	22,138.92Cr	3.68
26 May	Fuel Purchase BP Capricorn Motors	485442*0712 22 May	250.00	21,888.92Cr	6.00
26 May	Fuel Purchase Total Ra Fauna Park	485442*0712 24 May	544.80	21,344.12Cr	6.00
27 May	FNB App Prepaid Airtime 0608251768		100.00	21,244.12Cr	2.70

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
875	62809954242	2022/05/30	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62809954242		FNB Verified Statement 09/01/2024					
Date	Description	Reference Number: SMTPU712028D		Amount	Balance	Accrued Bank Charges	
To verify this statement, please keep the above reference number and the client's 6th National 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.							
27 May	FNB App Payment To Vincent Engineer		Bohlaleng Holdings	4,100.00	17,144.12Cr		
27 May	POS Purchase Vodacom*Ladies Deli		485442*0712 24 May	144.00	17,000.12Cr		3.68
27 May	Fuel Purchase Enco Filling Statio		485442*0712 25 May	385.50	16,614.62Cr		6.00
28 May	FNB App Payment To Vincent Engineer		Bohlaleng Holdings	900.00	15,714.62Cr		
28 May	POS Purchase Total Kgotsong Fill		485442*0712 26 May	26.00	15,688.62Cr		3.68
28 May	POS Purchase Clicks Mall Of Nort		485442*0712 25 May	52.98	15,635.64Cr		3.68
28 May	POS Purchase Mcd Polokwane (106)		485442*0712 26 May	73.00	15,562.64Cr		3.68
28 May	POS Purchase Nandos Thornhill 2		485442*0712 25 May	142.00	15,420.64Cr		3.68
28 May	POS Purchase Mcd Polokwane (106)		485442*0712 26 May	242.00	15,178.64Cr		3.68
28 May	Card Purchase With Cashback Mirso Trading		485442*0712 26 May	10.00	15,168.64Cr		3.68
28 May	Card Purchase With Cashback Mirso Trading		485442*0712 26 May	10.00	15,158.64Cr		3.68
28 May	Card Cashback Cashb Mirso Trading		740672*0862	40.00	15,118.64Cr		
28 May	Card Cashback Cashb Mirso Trading		740672*0862	80.00	15,038.64Cr		
28 May	Fuel Purchase Sasol Penina Park		485442*0712 26 May	250.00	14,788.64Cr		6.00
30 May	FNB App Prepaid Airtime 0608251768			100.00	14,688.64Cr		2.70
30 May	Send Money App Dr Send 27608251768			350.00	14,338.64Cr		11.00
30 May	FNB App Rtc Pmt To Mrs M		Bh	110.00	14,228.64Cr		10.00
30 May	Magtape Credit Kb Mokwena			5,900.00Cr	20,128.64Cr		
30 May	Chq Card ATM Local Cash Advanc Cash Sasol Gateway		74552162147000201575	100.00	20,028.64Cr		13.20
30 May	POS Purchase Sasol Madiba Park		485442*0712 27 May	22.80	20,005.84Cr		3.68
30 May	POS Purchase Galitos Gateway		485442*0712 26 May	49.00	19,956.84Cr		3.68
30 May	POS Purchase Build It Paledi 8		485442*0712 27 May	49.99	19,906.85Cr		3.68
30 May	POS Purchase Sasol Madiba Park		485442*0712 27 May	55.90	19,850.95Cr		3.68
30 May	POS Purchase Ikh*Bm Corner		485442*0712 27 May	146.00	19,704.95Cr		3.68
30 May	POS Purchase Superspar City Cent		485442*0712 27 May	824.02	18,880.93Cr		3.68
30 May	POS Purchase N J Fresh Produces		485442*0712 27 May	982.14	17,898.79Cr		3.68
30 May	Fuel Purchase Engen Bendor		485442*0712 27 May	500.00	17,398.79Cr		6.00
30 May	Electronic Payments Bis/Int 16 On True Tiering = 128.00			0.00	17,398.79Cr		128.00
30 May	#Monthly Account Fee			80.00	17,318.79Cr		
30 May	#Non FNB ATM Cash Withdrawal Fee			264.00	17,054.79Cr		
30 May	#Service Fees			1,511.74	15,543.05Cr		
30 May	#Cash Deposit Fee			51.80	15,491.25Cr		
Closing Balance				15,491.25Cr			
Turnover for Statement Period							
No. Credit Transactions 15				222,883.26Cr			
No. Debit Transactions 261				246,129.99Dr			

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 20 May 2022, the Prime Lending Rate changed to 8.25%. 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	2022/05/30	GOLD BUSINESS ACCOUNT	