



FNB Verified Statement 11/07/2024  
Reference Number: SMTPM6F62109  
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.

BBST37 012604

\*GESOND LIQUOR RESTAURANT (PTY) LTD  
STAND NO 92  
DANISANE VILLAGE  
MAPELA  
0610



✉ P O Box 5711  
Weltevreden Park , 1709  
**Street Address** Mybranch  
Forum 1, 4th Fl, 33 Hoofd Str, Braampark  
**Universal Branch Code** 250655  
[fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607  
**Relationship Manager** Linkie Khoza  
☎ (087) 336-1090

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Gold Business Account : 62902230531**  
Tax Invoice/Statement Number : 37  
Statement Period : 25 May 2024 to 25 June 2024  
**Statement Date : 25 June 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,260.86 Cr	Service Fees	1,050.00 Dr	Credit Rate**	Tiered
Closing Balance	10,826.13 Cr	Cash Deposit Fees	71.50 Dr	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	146.28 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	146.28 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
27 May	Payment Cr Ikhokha(61656)	3,202.74Cr	5,463.60Cr	
27 May	FNB App Rtc Pmt To M Kekae Leseding Salary	800.00	4,663.60Cr	15.00
27 May	ADT Cash Deposit 00351003 Gesond	310.00Cr	4,973.60Cr	
27 May	ADT Cash Deposit 00351004 Cocktail	800.00Cr	5,773.60Cr	
27 May	ADT Cash Deposit 00351003 Gesond	1,290.00Cr	7,063.60Cr	
27 May	ADT Cash Deposit 00351003 Gesond	3,200.00Cr	10,263.60Cr	
28 May	Payment Cr Ikhokha(61656)	14,113.38Cr	24,376.98Cr	
28 May	ADT Cash Deposit Mokopane Mukwevho	750.00Cr	25,126.98Cr	
28 May	FNB App Payment To 2595629Pbg1000	21,300.00	3,826.98Cr	
28 May	FNB App Payment To Mc Banda Banda	300.00	3,526.98Cr	
30 May	FNB App Rtc Pmt To Martin Kekana Think Solar Pv	400.00	3,126.98Cr	15.00
30 May	Payment Cr Ikhokha(61656)	239.61Cr	3,366.59Cr	
30 May	ADT Cash Deposit 00351010 Gsd	19,000.00Cr	22,366.59Cr	
30 May	ADT Cash Deposit 00351010 Gsd	400.00Cr	22,766.59Cr	
30 May	FNB App Rtc Pmt To Salary F Banda	250.00	22,516.59Cr	15.00
30 May	FNB App Transfer From B2B	25,000.00Cr	47,516.59Cr	
30 May	FNB App Transfer To Pay	15,000.00	32,516.59Cr	
30 May	Payment To Investment Drawings	2,000.00	30,516.59Cr	
30 May	FNB App Rtc Pmt To B2B	20,000.00	10,516.59Cr	15.00
30 May	FNB App Rtc Pmt To Pholoso Hlongoane Mf Banda	300.00	10,216.59Cr	15.00
30 May	FNB App Payment To Mc Banda Banda	150.00	10,066.59Cr	
30 May	FNB App Rtc Pmt To Nicolas Kekana Gesond Payments	2,000.00	8,066.59Cr	15.00
30 May	FNB App Rtc Pmt To Kekulu Nyoni Gesond Salary	1,800.00	6,266.59Cr	15.00
30 May	FNB App Rtc Pmt To Anna R Langa Gesond May	1,500.00	4,766.59Cr	15.00
30 May	FNB App Transfer From B2B	15,000.00Cr	19,766.59Cr	

Branch Number	Account Number	Date	DDA AA/48/BQ/KY/KY/BF/B9/C6/CK/N	FN
620	62902230531	2024/06/25	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
30 May	FNB App Rtc Pmt To Rm Maringa Salary	1,200.00	18,566.59Cr	15.00
30 May	FNB App Rtc Pmt To Rio Mokupi	2,000.00	16,566.59Cr	15.00
30 May	FNB App Rtc Pmt To Thabang Ched Kgosana	2,000.00	14,566.59Cr	15.00
30 May	FNB App Rtc Pmt To Kabelo Motlatle	2,000.00	12,566.59Cr	15.00
30 May	FNB App Rtc Pmt To Lesiba Mmelwa	2,300.00	10,266.59Cr	15.00
30 May	FNB App Rtc Pmt To Sylvester Nyoni	2,200.00	8,066.59Cr	15.00
30 May	FNB App Rtc Pmt To S Banda	2,500.00	5,566.59Cr	15.00
30 May	FNB App Rtc Pmt To Mmdolo Parking Lot	1,600.00	3,966.59Cr	15.00
31 May	Payment Cr Ikhokha(61656)	586.80Cr	4,553.39Cr	
31 May	Internal Debit Order F/Card Comcommis01388403	5.67	4,547.72Cr	
31 May	Magtape Debit Telkommobis0890687501157097212	599.00	3,948.72Cr	
31 May	Magtape Debit Vodacom 0435580175 B0464659	940.61	3,008.11Cr	
01 Jun	FNB App Transfer From B2B	10,000.00Cr	13,008.11Cr	
01 Jun	Payment Cr Ikhokha(61656)	51.44Cr	13,059.55Cr	
01 Jun	ADT Cash Deposit 00351010	750.00Cr	13,809.55Cr	
01 Jun	FNB App Payment From DSTV	558.00Cr	14,367.55Cr	
01 Jun	Magtape Debit Tracker 00Cii2421209Trct4123	199.00	14,168.55Cr	
03 Jun	FNB App Rtc Pmt To Malose Room Rent	1,200.00	12,968.55Cr	15.00
03 Jun	FNB App Payment To Potato Bags	1,600.00	11,368.55Cr	
03 Jun	Payment Cr Ikhokha(61656)	1,744.65Cr	13,113.20Cr	
03 Jun	FNB App Payment To Mc Banda	1,000.00	12,113.20Cr	
03 Jun	FNB App Rtc Pmt To Maria Modisa Lesding	1,500.00	10,613.20Cr	15.00
03 Jun	ADT Cash Deposit 00351003	9,800.00Cr	20,413.20Cr	
03 Jun	ADT Cash Deposit 00351003	9,400.00Cr	29,813.20Cr	
03 Jun	ADT Cash Deposit 00351003	11,700.00Cr	41,513.20Cr	30.80
03 Jun	ADT Cash Deposit 00351003	3,950.00Cr	45,463.20Cr	40.70
03 Jun	FNB App Rtc Pmt To Letie M	1,200.00	44,263.20Cr	15.00
03 Jun	#Monthly Account Fee	420.00	43,843.20Cr	
03 Jun	#Service Fees	630.00	43,213.20Cr	
03 Jun	#Cash Deposit Fee	71.50	43,141.70Cr	
04 Jun	Payment Cr Ikhokha(61656)	13,928.95Cr	57,070.65Cr	
04 Jun	FNB App Transfer To Save	400.00	56,670.65Cr	
04 Jun	FNB App Payment To C Maluleke	350.00	56,320.65Cr	
04 Jun	FNB App Rtc Pmt To Martin Kekana	200.00	56,120.65Cr	
04 Jun	FNB App Payment To 2595629Pbg1000	18,120.00	38,000.65Cr	
04 Jun	ADT Cash Deposit 00351006	5,500.00Cr	43,500.65Cr	
04 Jun	FNB App Payment From Thabang	500.00Cr	44,000.65Cr	
04 Jun	FNB App Payment To C Maluleke	250.00	43,750.65Cr	
05 Jun	Payment Cr Ikhokha(61656)	219.90Cr	43,970.55Cr	
05 Jun	FNB App Rtc Pmt To S Banda	2,000.00	41,970.55Cr	15.00
05 Jun	ADT Cash Deposit 00351010	750.00Cr	42,720.55Cr	
05 Jun	FNB App Rtc Pmt To Md Matjeke	1,000.00	41,720.55Cr	15.00
05 Jun	FNB App Transfer To B2B	1,500.00	40,220.55Cr	
06 Jun	Payment Cr Ikhokha(61656)	149.48Cr	40,370.03Cr	
06 Jun	FNB App Rtc Pmt To Nicolas Kekana	300.00	40,070.03Cr	15.00
06 Jun	FNB App Rtc Pmt To S Banda	1,500.00	38,570.03Cr	15.00
06 Jun	FNB App Rtc Pmt To Tercia Tech	400.00	38,170.03Cr	15.00
06 Jun	FNB App Rtc Pmt To S Banda	1,000.00	37,170.03Cr	15.00
06 Jun	FNB App Transfer To Pay	1,500.00	35,670.03Cr	
06 Jun	FNB App Rtc Pmt To Ice Cubes Gesond	620.00	35,050.03Cr	15.00
06 Jun	FNB App Rtc Pmt To Pay	13,000.00	22,050.03Cr	15.00
06 Jun	FNB App Payment To Mc Banda	200.00	21,850.03Cr	
07 Jun	Payment Cr Ikhokha(61656)	134.64Cr	21,984.67Cr	
07 Jun	ADT Cash Deposit 00351003	1,500.00Cr	23,484.67Cr	
08 Jun	Payment Cr Ikhokha(61656)	872.20Cr	24,356.87Cr	
08 Jun	FNB App Rtc Pmt To Ice Cubes Gesond Inv 06	1,000.00	23,356.87Cr	15.00
08 Jun	FNB App Payment To Potato Bags	2,400.00	20,956.87Cr	
08 Jun	FNB App Rtc Pmt To Dj Fascinate	500.00	20,456.87Cr	15.00
10 Jun	FNB App Transfer To Ads	1,000.00	19,456.87Cr	
10 Jun	Payment Cr Ikhokha(61656)	1,477.09Cr	20,933.96Cr	

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## Transactions in RAND (ZAR) : 62902230531

Date	Description	Amount	Balance	Accrued Bank Charges
10 Jun	FNB App Rtc Pmt To Maphakela Th Pay	500.00	20,433.96Cr	15.00
10 Jun	ADT Cash Deposit Mokopane Gsd	19,500.00Cr	39,933.96Cr	
10 Jun	ADT Cash Deposit Mokopane Gsd	3,900.00Cr	43,833.96Cr	
10 Jun	ADT Cash Deposit Mokopane Gd	100.00Cr	43,933.96Cr	
10 Jun	FNB App Payment To Mc Banda Banda	200.00	43,733.96Cr	
10 Jun	FNB App Rtc Pmt To M Kekae Leseding	800.00	42,933.96Cr	15.00
10 Jun	FNB App Transfer To Fb Ads	1,000.00	41,933.96Cr	
10 Jun	FNB App Rtc Pmt To Letie M Tron	300.00	41,633.96Cr	15.00
10 Jun	FNB App Rtc Pmt To Martin Kekana Stove Connections	300.00	41,333.96Cr	15.00
10 Jun	FNB App Rtc Pmt To S Banda Banda Mf	1,200.00	40,133.96Cr	15.00
11 Jun	Payment Cr Ikhokha(61656)	10,453.80Cr	50,587.76Cr	
11 Jun	FNB App Payment To 2595629Pbg1000	23,500.00	27,087.76Cr	
11 Jun	FNB App Payment To Mazda Cx5 For 01June 85283267685	13,000.00	14,087.76Cr	
11 Jun	FNB App Rtc Pmt To Makome For Sylvia Banda Sylvia	2,500.00	11,587.76Cr	15.00
12 Jun	Payment Cr Ikhokha(61656)	156.13Cr	11,743.89Cr	
12 Jun	FNB App Transfer To B2B	1,000.00	10,743.89Cr	
13 Jun	Payment Cr Ikhokha(61656)	201.34Cr	10,504.64Cr	
13 Jun	FNB App Payment To Potato Bags Gesond Restaurant	1,275.00	9,670.23Cr	
13 Jun	FNB App Rtc Pmt To Nicolas Kekana Gesond Payments	400.00	9,270.23Cr	15.00
14 Jun	Payment Cr Ikhokha(61656)	279.20Cr	9,549.43Cr	
15 Jun	Payment Cr Ikhokha(61656)	955.21Cr	10,504.64Cr	
15 Jun	FNB App Rtc Pmt To Rio Mokupi Gesond Celebration	500.00	10,004.64Cr	15.00
15 Jun	ADT Cash Deposit Mokopane Gsd	5,000.00Cr	15,004.64Cr	
15 Jun	FNB App Rtc Pmt To Donald Kekana Gesond	1,000.00	14,004.64Cr	15.00
15 Jun	FNB App Rtc Pmt To Rio Mokupi Gesond Celebration	260.00	13,744.64Cr	15.00
15 Jun	FNB App Rtc Pmt To R Maluleka Fantron	300.00	13,444.64Cr	15.00
18 Jun	FNB App Rtc Pmt To S Banda Banda Mf	2,000.00	11,444.64Cr	15.00
18 Jun	Payment Cr Ikhokha(61656)	4,745.30Cr	16,189.94Cr	
18 Jun	FNB App Transfer From Pay	10,000.00Cr	26,189.94Cr	
18 Jun	FNB App Payment To 2595629Pbg1000	25,000.00	1,189.94Cr	
18 Jun	ADT Cash Deposit 00351006 Gesond	10,450.00Cr	11,639.94Cr	
18 Jun	ADT Cash Deposit 00351006 Gesond	350.00Cr	11,989.94Cr	
18 Jun	ADT Cash Deposit 00351006 Gesond	6,940.00Cr	18,929.94Cr	
18 Jun	ADT Cash Deposit 00351006 Gesond	1,610.00Cr	20,539.94Cr	
18 Jun	FNB App Payment To 2595629Pbg1000	15,000.00	5,539.94Cr	
19 Jun	Payment Cr Ikhokha(61656)	18,910.22Cr	24,450.16Cr	
19 Jun	FNB App Transfer To B2B	1,000.00	23,450.16Cr	
19 Jun	FNB App Prepaid Airtime 0727656222	89.00	23,361.16Cr	
19 Jun	FNB App Payment To C Maluleke Think Mybiz	400.00	22,961.16Cr	
19 Jun	FNB App Payment To Potato Bags Gesond Restaurant	2,730.00	20,231.16Cr	
19 Jun	FNB App Rtc Pmt To N Langa Ads	300.00	19,931.16Cr	15.00
20 Jun	Payment Cr Ikhokha(61656)	133.17Cr	20,064.33Cr	
20 Jun	FNB App Rtc Pmt To M Kekae Leseding Salary	1,200.00	18,864.33Cr	15.00
20 Jun	FNB App Rtc Pmt To Nicolas Kekana Gesond Payments	500.00	18,364.33Cr	15.00
21 Jun	Payment Cr Ikhokha(61656)	39.75Cr	18,404.08Cr	
21 Jun	FNB App Rtc Pmt To Letie M Tron	600.00	17,804.08Cr	15.00
21 Jun	FNB App Rtc Pmt To Martin Kekana Think Solar Pv	1,200.00	16,604.08Cr	15.00
22 Jun	Payment Cr Ikhokha(61656)	173.92Cr	16,778.00Cr	
22 Jun	FNB App Prepaid Airtime 0664526903	155.00	16,623.00Cr	
22 Jun	FNB App Rtc Pmt To Letie M Tron	200.00	16,423.00Cr	15.00

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Date	Description	Amount	Balance	Accrued Bank Charges	
24 Jun	ADT Cash Deposit 00351006	Gesond	11,100.00Cr	27,523.00Cr	
24 Jun	ADT Cash Deposit 00351006	Ges0Nd	2,900.00Cr	30,423.00Cr	
24 Jun	Payment Cr Ikhokha(61656)		825.49Cr	31,248.49Cr	
24 Jun	FNB App Rtc Pmt To S Banda	Banda Mf	2,000.00	29,248.49Cr	15.00
24 Jun	FNB App Payment To Potato Bags	Gesond Restaurant	2,160.00	27,088.49Cr	
25 Jun	FNB App Rtc Pmt To Mc Tsweleng	Banda M	1,000.00	26,088.49Cr	15.00
25 Jun	FNB App Rtc Pmt To D Lisenca	Nicolas Kekana	3,500.00	22,588.49Cr	15.00
25 Jun	Payment Cr Ikhokha(61656)		2,177.64Cr	24,766.13Cr	
25 Jun	FNB App Payment To C Maluleke	Think Mybiz	400.00	24,366.13Cr	
25 Jun	FNB App Rtc Pmt To Stock	Gesond Liquor Rest	13,540.00	10,826.13Cr	15.00
Closing Balance				10,826.13Cr	
Turnover for Statement Period					
No. Credit Transactions 55		267,780.05Cr			
No. Debit Transactions 90		259,214.78Dr			

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 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

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