



BBST67 014307
 *EDCO SERVICES (PTY)LTD
 29 WATERSON STREET
 SASOLBURG
 1947

✉ P O Box 26
 Sasolburg 9570
Street Address Sasolburg
 Cnr Wantenaar & John Vorster Streets
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mike Mkhwanazi
 ☎ (000) 000-0000

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 62839916775

Tax Invoice/Statement Number : 67
 Statement Period : 21 August 2025 to 20 September 2025
Statement Date : 20 September 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,848.80 Cr	Service Fees	331.39 Dr	Credit Rate**	Tiered
Closing Balance	26,043.27 Cr	Cash Deposit Fees	68.92 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	52.22 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	52.22 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Aug	Payshap Credit Ik Payout 69961	748.18Cr	6,596.98Cr	
22 Aug	ADT Cash Deposit 00128001	00128001 48544221 4,700.00Cr	11,296.98Cr	68.92
22 Aug	FNB App Payment To Ammunition	The Gun Safe 4,266.50	7,030.48Cr	
22 Aug	POS Purchase Sasolburg Fruits	485442*8643 20 Aug 195.00	6,835.48Cr	3.68
22 Aug	POS Purchase Inkmate 10	485442*8643 20 Aug 760.00	6,075.48Cr	3.68
22 Aug	POS Purchase 438.15 Adobe *Adob	485442*8643 20 Aug 438.15	5,637.33Cr	3.68
23 Aug	POS Purchase Vaal Office Supplie	485442*8643 21 Aug 727.00	4,910.33Cr	3.68
25 Aug	Payshap Credit Ik Payout 69961	13,554.69Cr	18,465.02Cr	
25 Aug	Magtape Credit J Fourie	220.00Cr	18,685.02Cr	
25 Aug	Fuel Purchase Shell Zaaian Motor	485442*8643 23 Aug 434.00	18,251.02Cr	3.68
26 Aug	Payshap Credit Ik Payout 69961	80.07Cr	18,331.09Cr	
26 Aug	FNB App Prepaid Airtime 0609607408	110.00	18,221.09Cr	2.50
26 Aug	FNB OB Pmt Inv0000170	110.00Cr	18,331.09Cr	
26 Aug	#Service Fees #Int Pymt Fee-438.15 Adob	9.86	18,321.23Cr	
26 Aug	POS Purchase Checkers Sasolburg	485442*8643 23 Aug 119.98	18,201.25Cr	3.68
27 Aug	Payshap Credit Ik Payout 69961	46.29Cr	18,247.54Cr	
27 Aug	POS Purchase China Cash And Carr	485442*8643 23 Aug 190.00	18,057.54Cr	3.68
27 Aug	POS Purchase Sage Acc	485442*8643 25 Aug 400.00	17,657.54Cr	3.68
27 Aug	POS Purchase 106.20 Pcgameskey*	485442*8643 25 Aug 106.20	17,551.34Cr	3.68
28 Aug	Payshap Credit Ik Payout 69961	444.15Cr	17,995.49Cr	
29 Aug	Electricity Prepaid Electricity 07147391960	500.00	17,495.49Cr	2.50
29 Aug	Payshap Credit Ik Payout 69961	80.07Cr	17,575.56Cr	
29 Aug	FNB App Prepaid Airtime 0712318644	150.00	17,425.56Cr	2.50
29 Aug	POS Purchase 1.25 Supportpdfill	485442*8643 27 Aug 22.67	17,402.89Cr	3.68
30 Aug	FNB App Payment To Internet	Fury Arms Jm Centre 599.00	16,803.89Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
128	62839916775	2025/09/20	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges	
30 Aug	FNB App Payment To Winkel Huur	Fury Ammunition	5,080.00	11,723.89Cr	
30 Aug	Payshap Credit Ik Payout 69961		1,288.66Cr	13,012.55Cr	
30 Aug	Payshap Credit Xolani Sokhela		450.00Cr	13,462.55Cr	
30 Aug	POS Purchase Ok Minimark Vaalpar	485442*8643 28 Aug	225.98	13,236.57Cr	3.68
01 Sep	Schedule Trf To Invest *Edco Services		1,000.00	12,236.57Cr	
01 Sep	FNB App Payment To Mweb	63433129	700.00	11,536.57Cr	
01 Sep	Payshap Credit Ik Payout 69961		196.49Cr	11,733.06Cr	
01 Sep	Refund Chq Card Purchase Cr Vc 1.25 Supportpdfille4854422140778643		21.49Cr	11,754.55Cr	
01 Sep	Refund Chq Card Purchase Cr Vc Temu 4854422140778643	4854422140778643	672.00Cr	12,426.55Cr	
01 Sep	Magtape Debit Multid Forxneelo	46223610	99.00	12,327.55Cr	12.00
01 Sep	POS Purchase Riverside Mega Mica	485442*8643 29 Aug	412.83	11,914.72Cr	3.68
01 Sep	POS Purchase Temu	485442*8643 28 Aug	672.00	11,242.72Cr	3.68
01 Sep	Fuel Purchase Sasol Fonteine	485442*8643 29 Aug	300.00	10,942.72Cr	3.68
02 Sep	#Service Fees #Int Pymt Fee-106.20 Pcgga		2.39	10,940.33Cr	
02 Sep	FNB App Payment To Fury Payment		5,000.00	5,940.33Cr	
02 Sep	Payshap Credit Ik Payout 69961		560.51Cr	6,500.84Cr	
02 Sep	Magtape Debit Sasolalarmf1717B		312.00	6,188.84Cr	12.00
04 Sep	Payshap Credit Ik Payout 69961		1,998.80Cr	8,187.64Cr	
04 Sep	FNB App Rtc Pmt To Cobie		200.00	7,987.64Cr	8.00
04 Sep	POS Purchase Engen Block House-S	485442*8643 02 Sep	79.80	7,907.84Cr	3.68
04 Sep	Fuel Purchase Sasol Vaal Toyota	485442*8643 02 Sep	600.00	7,307.84Cr	3.68
05 Sep	Payshap Credit Ik Payout 69961		162.65Cr	7,470.49Cr	
05 Sep	POS Purchase Checkers Sasolburg	485442*8643 03 Sep	141.98	7,328.51Cr	3.68
05 Sep	POS Purchase Vaal Office Supplie	485442*8643 03 Sep	561.00	6,767.51Cr	3.68
05 Sep	POS Purchase Dischem Sasolburg	485442*8643 03 Sep	794.15	5,973.36Cr	3.68
06 Sep	Electricity Prepaid Electricity 07147391960		1,000.00	4,973.36Cr	2.50
06 Sep	Payshap Credit Ik Payout 69961		1,701.53Cr	6,674.89Cr	
08 Sep	Payshap Credit Ik Payout 69961		4,381.45Cr	11,056.34Cr	
08 Sep	POS Purchase China Cash And Carr	485442*8643 05 Sep	260.50	10,795.84Cr	3.68
09 Sep	Payshap Credit Ik Payout 69961		8,149.83Cr	18,945.67Cr	
09 Sep	FNB App Payment To Tevo	Q074116	389.90	18,555.77Cr	
09 Sep	POS Purchase Vape Junction Sasol	485442*8643 05 Sep	340.00	18,215.77Cr	3.68
10 Sep	POS Purchase Register Domain Sa	485442*8643 05 Sep	75.00	18,140.77Cr	3.68
10 Sep	POS Purchase 81.99 Google Youtub	485442*8643 08 Sep	81.99	18,058.78Cr	3.68
11 Sep	POS Purchase 438.15 Adobe *Adob	485442*8643 09 Sep	438.15	17,620.63Cr	3.68
11 Sep	Fuel Purchase Shell Zaiman Motor	485442*8643 09 Sep	300.00	17,320.63Cr	3.68
12 Sep	Payshap Credit Ik Payout 69961		1,274.82Cr	18,595.45Cr	
12 Sep	Magtape Credit ABSA Bank Inv 0000163		330.00Cr	18,925.45Cr	
13 Sep	POS Purchase Shell Zaiman Motor	485442*8643 11 Sep	105.00	18,820.45Cr	3.68
13 Sep	POS Purchase Bwh Bedworth Park	485442*8643 11 Sep	499.00	18,321.45Cr	3.68
15 Sep	Payshap Credit Ik Payout 69961		211.44Cr	18,532.89Cr	
15 Sep	FNB App Payment To Delta Firearms	Df006	9,198.85	9,334.04Cr	
15 Sep	POS Purchase Crazy Plastics Saso	485442*8643 12 Sep	750.91	8,583.13Cr	3.68
16 Sep	Payshap Credit Ik Payout 69961		3,720.85Cr	12,303.98Cr	
16 Sep	FNB App Rtc Pmt To Cobie		200.00	12,103.98Cr	8.00
16 Sep	Fuel Purchase Sasol Vaal Toyota	485442*8643 14 Sep	300.00	11,803.98Cr	3.68
17 Sep	Payshap Credit Ik Payout 69961		3,172.86Cr	14,976.84Cr	
17 Sep	FNB App Rtc Pmt To Jesra	The Gun Safe	2,500.00	12,476.84Cr	8.00
17 Sep	Magtape Credit ABSA Bank Geweer		4,500.00Cr	16,976.84Cr	
17 Sep	#Service Fees #Int Pymt Fee-81.99 Googl		1.84	16,975.00Cr	
17 Sep	#Service Fees #Int Pymt Fee-438.15 Adob		9.86	16,965.14Cr	
17 Sep	POS Purchase DI *Shein	485442*8643 13 Sep	229.00	16,736.14Cr	3.68
17 Sep	POS Purchase DI *Shein	485442*8643 13 Sep	3,256.00	13,480.14Cr	3.68
18 Sep	Payshap Credit Ik Payout 69961		9,583.62Cr	23,063.76Cr	
19 Sep	Payshap Credit Ik Payout 69961		80.07Cr	23,143.83Cr	
19 Sep	POS Purchase President Hyper Vaa	485442*8643 17 Sep	587.94	22,555.89Cr	3.68
19 Sep	Fuel Purchase Shell Zaiman Motor	485442*8643 17 Sep	300.00	22,255.89Cr	3.68
20 Sep	Payshap Credit Ik Payout 69961		4,163.74Cr	26,419.63Cr	
20 Sep	Electronic Payments Bis/Int 7 On True Tiering = 35.00		0.00	26,419.63Cr	35.00
20 Sep	#Monthly Account Fee		93.00	26,326.63Cr	

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128	62839916775	2025/09/20	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges
20 Sep	#Service Fees	214.44	26,112.19Cr	
20 Sep	#Cash Deposit Fee	68.92	26,043.27Cr	
Closing Balance			26,043.27Cr	

Turnover for Statement Period

No. Credit Transactions	29	66,604.26 Cr
No. Debit Transactions	57	46,409.79 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 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

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