



BBST68 006573
 *EDCO SERVICES (PTY)LTD
 9 LEIPOLDT ST
 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 : 68
 Statement Period : 20 September 2025 to 21 October 2025
Statement Date : 21 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	26,043.27 Cr	Service Fees	411.94 Dr	Credit Rate**	Tiered
Closing Balance	25,027.83 Cr	Cash Deposit Fees	18.60 Dr	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	56.17 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	56.17 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Sep	FNB App Rtc Pmt To Cobie	200.00	25,843.27Cr	8.00
22 Sep	Payshap Credit Ik Payout 69961	432.90Cr	26,276.17Cr	
22 Sep	FNB App Payment To Delta Firearms	1,725.00	24,551.17Cr	
22 Sep	POS Purchase Vaal Office Supplie	485442*8643 19 Sep 778.00	23,773.17Cr	3.68
22 Sep	POS Purchase 23.00 Openai *Chatg	485442*8643 19 Sep 412.52	23,360.65Cr	3.68
23 Sep	Payshap Credit Ik Payout 69961	3,840.96Cr	27,201.61Cr	
23 Sep	POS Purchase Postnet Sasolburg	485442*8643 20 Sep 549.00	26,652.61Cr	3.68
23 Sep	POS Purchase 100.77 Pcgameskey*	485442*8643 21 Sep 100.77	26,551.84Cr	3.68
23 Sep	POS Purchase 438.15 Adobe *Adob	485442*8643 21 Sep 438.15	26,113.69Cr	3.68
25 Sep	FNB App Rtc Pmt To Cobie	200.00	25,913.69Cr	8.00
25 Sep	Payshap Credit Ik Payout 69961	2,621.87Cr	28,535.56Cr	
25 Sep	Magtape Credit Inv-0181 A Horn	550.00Cr	29,085.56Cr	
25 Sep	POS Purchase Crazy Plastics Saso	485442*8643 23 Sep 179.99	28,905.57Cr	3.68
25 Sep	POS Purchase Superspar Sasolburg	485442*8643 20 Sep 226.50	28,679.07Cr	3.68
25 Sep	POS Purchase Tyremart	485442*8643 22 Sep 2,520.00	26,159.07Cr	3.68
25 Sep	POS Purchase 239.95 Properkeys*	485442*8643 22 Sep 239.95	25,919.12Cr	3.68
25 Sep	Fuel Purchase Shell Zaaian Motor	485442*8643 23 Sep 700.00	25,219.12Cr	3.68
27 Sep	Payshap Credit Ik Payout 69961	1,531.88Cr	26,751.00Cr	
27 Sep	Electricity Prepaid Electricity 07147391960	350.00	26,401.00Cr	2.50
27 Sep	POS Purchase Sage Acc	485442*8643 25 Sep 400.00	26,001.00Cr	3.68
27 Sep	POS Purchase 100.77 Pcgameskey*	485442*8643 25 Sep 100.77	25,900.23Cr	3.68
29 Sep	FNB OB Pmt Inv0000170	2,800.00Cr	28,700.23Cr	
29 Sep	Payshap Credit Ik Payout 69961	676.86Cr	29,377.09Cr	
29 Sep	POS Purchase Silverton Radiators	485442*8643 22 Sep 100.00	29,277.09Cr	3.68
29 Sep	POS Purchase Superspar Sasolburg	485442*8643 25 Sep 777.22	28,499.87Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
128	62839916775	2025/10/21	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	Schedule Trf To Invest *Edco Services	1,000.00	27,499.87Cr	
30 Sep	Payshap Credit Ik Payout 69961	658.09Cr	28,157.96Cr	
30 Sep	FNB App Payment To Vaal Office	Im353829 887.00	27,270.96Cr	
30 Sep	POS Purchase DI *Shein	485442*8643 26 Sep 1,936.00	25,334.96Cr	3.68
30 Sep	Fuel Purchase Shell Zaaiman Motor	485442*8643 28 Sep 400.00	24,934.96Cr	3.68
01 Oct	Payshap Credit Ik Payout 69961	1,123.58Cr	26,058.54Cr	
01 Oct	FNB App Payment To Winkel Huur	Fury Ammunition 5,080.00	20,978.54Cr	
01 Oct	FNB App Payment To Internet	Fury Arms Jm Centre 599.00	20,379.54Cr	
01 Oct	FNB App Prepaid Airtime 0609607408	95.00	20,284.54Cr	2.50
01 Oct	Magtape Debit Multid Forxneelo	55172840 99.00	20,185.54Cr	12.00
01 Oct	POS Purchase Checkers Sasolburg	485442*8643 29 Sep 131.98	20,053.56Cr	3.68
01 Oct	POS Purchase Spargo Mica Hardwar	485442*8643 29 Sep 367.22	19,686.34Cr	3.68
02 Oct	FNB App Transfer From Edco	2,000.00Cr	21,686.34Cr	
02 Oct	FNB App Rtc Pmt To Cell Phone	C Groenewald 600.00	21,086.34Cr	8.00
02 Oct	Magtape Debit Sasolalarmf1717C	692.00	20,394.34Cr	12.00
02 Oct	POS Purchase Jyv Bolts And Nuts	485442*8643 29 Sep 158.45	20,235.89Cr	3.68
02 Oct	POS Purchase Inkmate 10	485442*8643 30 Sep 1,130.00	19,105.89Cr	3.68
03 Oct	Payshap Credit Ik Payout 69961	1,356.45Cr	20,462.34Cr	
03 Oct	Electricity Prepaid Electricity 07147391960	1,000.00	19,462.34Cr	2.50
03 Oct	FNB OB Pmt Ikhokha Advance	30,000.00Cr	49,462.34Cr	
03 Oct	FNB App Payment To Fury Payment	5,000.00	44,462.34Cr	
03 Oct	FNB App Rtc Pmt To Ikhokha	12,500.00	31,962.34Cr	15.00
03 Oct	FNB App Rtc Pmt To Ikhokha	12,500.00	19,462.34Cr	15.00
03 Oct	POS Purchase Alpha Tactical	485442*8643 01 Oct 13,790.00	5,672.34Cr	3.68
04 Oct	Payshap Credit Ik Payout 69961	6,881.94Cr	12,554.28Cr	
04 Oct	POS Purchase Crazy Plastics Saso	485442*8643 02 Oct 261.46	12,292.82Cr	3.68
06 Oct	Payshap Credit Ik Payout 69961	575.52Cr	12,868.34Cr	
06 Oct	Magtape Credit ABSA Bank J Venter	1,100.00Cr	13,968.34Cr	
06 Oct	Magtape Credit Wikus Ceronie	29,220.00Cr	43,188.34Cr	
06 Oct	POS Purchase Superspar Sasolburg	485442*8643 02 Oct 119.99	43,068.35Cr	3.68
07 Oct	Payshap Credit Ik Payout 69961	11,240.74Cr	54,309.09Cr	
07 Oct	Magtape Credit Capitec Danie Rautenbach	3,000.00Cr	57,309.09Cr	
08 Oct	FNB App Payment To Delta Firearms	Df006 7,243.85	50,065.24Cr	
08 Oct	Magtape Credit ABSA Bank Inv 0000163	330.00Cr	50,395.24Cr	
08 Oct	Magtape Credit Capitec D Rautenbach	2,500.00Cr	52,895.24Cr	
08 Oct	Magtape Credit Capitec Crystal Sports	4,000.00Cr	56,895.24Cr	
09 Oct	Payshap Credit Ik Payout 69961	12,346.10Cr	69,241.34Cr	
09 Oct	FNB App Payment To Delta Firearms	Df006 7,243.85	61,997.49Cr	
10 Oct	FNB App Payment To Marksman Arms	The Gun Safe 29,000.00	32,997.49Cr	
10 Oct	FNB App Rtc Pmt To Salary	The Gun Safe 10,000.00	22,997.49Cr	15.00
10 Oct	FNB App Payment To Ammunition	The Gun Safe 5,123.71	17,873.78Cr	
10 Oct	#Service Fees #Int Pymt Fee-100.77 Pcga	2.27	17,871.51Cr	
10 Oct	#Service Fees #Int Pymt Fee-100.77 Pcga	2.27	17,869.24Cr	
10 Oct	#Service Fees #Int Pymt Fee-239.95 Prop	5.40	17,863.84Cr	
10 Oct	#Service Fees #Int Pymt Fee-438.15 Adob	9.86	17,853.98Cr	
10 Oct	POS Purchase Dischem Sasolburg	485442*8643 08 Oct 474.33	17,379.65Cr	3.68
10 Oct	POS Purchase 81.99 Google Youtub	485442*8643 08 Oct 81.99	17,297.66Cr	3.68
11 Oct	Payshap Credit Ik Payout 69961	2,033.98Cr	19,331.64Cr	
11 Oct	POS Purchase 438.15 Adobe *Adob	485442*8643 09 Oct 438.15	18,893.49Cr	3.68
13 Oct	FNB App Prepaid Airtime 0712318644	150.00	18,743.49Cr	2.50
13 Oct	Payment To Investment The Gun Safe	7,000.00	11,743.49Cr	
13 Oct	Payshap Credit Ik Payout 69961	2,519.31Cr	14,262.80Cr	
14 Oct	Payshap Credit Ik Pay 69961	11,794.88Cr	26,057.68Cr	
14 Oct	FNB App Payment To Accountant	Edco Services 4,000.00	22,057.68Cr	
15 Oct	Payshap Credit Ik Pay 69961	618.34Cr	22,676.02Cr	
15 Oct	POS Purchase S2S*Dluckysupermark	485442*8643 13 Oct 444.00	22,232.02Cr	3.68
15 Oct	POS Purchase Eland Slaghuis	485442*8643 11 Oct 1,536.32	20,695.70Cr	3.68
16 Oct	FNB App Transfer From The Gun Safe	7,000.00Cr	27,695.70Cr	
16 Oct	ADT Cash Deposit Sasolbrg	Sasolbrg 48544221 1,000.00Cr	28,695.70Cr	18.60
16 Oct	FNB App Payment To Ammunition	The Gun Safe 26,475.76	2,219.94Cr	

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Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges
16 Oct	#Service Fees #Int Pymt Fee-81.99 Googl	1.84	2,218.10Cr	
16 Oct	#Service Fees #Int Pymt Fee-438.15 Adob	9.86	2,208.24Cr	
16 Oct	POS Purchase Spargo Mica Hardwar 485442*8643 14 Oct	219.98	1,988.26Cr	3.68
16 Oct	Fuel Purchase Shell Zaaiman Motor 485442*8643 14 Oct	300.00	1,688.26Cr	3.68
17 Oct	POS Purchase Vaal Office Supplie 485442*8643 15 Oct	844.00	844.26Cr	3.68
18 Oct	FNB App Payment From Masood Hajee	9,120.00Cr	9,964.26Cr	
18 Oct	Payshap Credit Ik Pay 69961	9,544.86Cr	19,509.12Cr	
20 Oct	Payshap Credit Ik Pay 69961	5,470.74Cr	24,979.86Cr	
20 Oct	FNB App Rtc Pmt To M Groenewald The Gun Safe	300.00	24,679.86Cr	8.00
20 Oct	POS Purchase Vaal Office Supplie 485442*8643 18 Oct	581.00	24,098.86Cr	3.68
21 Oct	Payshap Credit Ik Pay 69961	860.62Cr	24,959.48Cr	
21 Oct	Rtc Credit Inv0000182 18Bo979385	880.00Cr	25,839.48Cr	
21 Oct	POS Purchase 23.00 Openai *Chatg 485442*8643 19 Oct	412.61	25,426.87Cr	3.68
21 Oct	Electronic Payments Bis/Int 11 On True Tiering = 55.00	0.00	25,426.87Cr	55.00
21 Oct	#Monthly Account Fee	93.00	25,333.87Cr	
21 Oct	#Service Fees	287.44	25,046.43Cr	
21 Oct	#Cash Deposit Fee	18.60	25,027.83Cr	

Closing Balance

25,027.83Cr

Turnover for Statement Period

No. Credit Transactions 33	169,629.62Cr
No. Debit Transactions 68	170,645.06Dr

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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128	62839916775	2025/10/21	GOLD BUSINESS ACCOUNT	