



BBST66 006992
 *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 : 66
 Statement Period : 21 July 2025 to 21 August 2025
Statement Date : 21 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,932.02 Cr	Service Fees	309.62 Dr	Credit Rate**	Tiered
Closing Balance	5,848.80 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	24.00%
# Inclusive of VAT @ 15.00%	53.52 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	53.52 Dr	Other Fees	100.80 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jul	Payment Cr Ikhokha(69961)	1,152.64Cr	7,084.66Cr	
22 Jul	POS Purchase 148.53 Pcgameskey* 485442*8643 19 Jul	148.53	6,936.13Cr	3.68
22 Jul	POS Purchase 438.15 Adobe *Adob 485442*8643 20 Jul	438.15	6,497.98Cr	3.68
23 Jul	Payment Cr Ikhokha(69961)	7,349.49Cr	13,847.47Cr	
23 Jul	Magtape Credit ABSA Bank Myrtle Mans Stoor	440.00Cr	14,287.47Cr	
23 Jul	POS Purchase China Cash And Carr 485442*8643 19 Jul	80.00	14,207.47Cr	3.68
23 Jul	POS Purchase Crazy Plastics Saso 485442*8643 21 Jul	149.98	14,057.49Cr	3.68
24 Jul	Payment Cr Ikhokha(69961)	80.07Cr	14,137.56Cr	
24 Jul	Electricity Prepaid Electricity 07147391960	500.00	13,637.56Cr	2.50
25 Jul	Payment Cr Ikhokha(69961)	5,777.70Cr	19,415.26Cr	
25 Jul	POS Purchase Wimpy Sasolburg 485442*8643 23 Jul	297.60	19,117.66Cr	3.68
25 Jul	POS Purchase Superspar Sasolburg 485442*8643 22 Jul	566.91	18,550.75Cr	3.68
26 Jul	Payment Cr Ikhokha(69961)	2,632.38Cr	21,183.13Cr	
26 Jul	FNB App Rtc Pmt To Cobie	200.00	20,983.13Cr	8.00
26 Jul	POS Purchase China Cash And Carr 485442*8643 23 Jul	45.00	20,938.13Cr	3.68
28 Jul	FNB OB Pmt Inv0000170	110.00Cr	21,048.13Cr	
28 Jul	Payment Cr Ikhokha(69961)	1,776.60Cr	22,824.73Cr	
28 Jul	POS Purchase Temu 485442*8643 24 Jul	82.00	22,742.73Cr	3.68
28 Jul	POS Purchase Wimpy Sasolburg 485442*8643 25 Jul	148.80	22,593.93Cr	3.68
28 Jul	POS Purchase Sage Acc 485442*8643 25 Jul	400.00	22,193.93Cr	3.68
28 Jul	POS Purchase Temu 485442*8643 24 Jul	2,564.00	19,629.93Cr	3.68
29 Jul	#Service Fees #Int Pymt Fee-148.53 Pcga	3.34	19,626.59Cr	
29 Jul	#Service Fees #Int Pymt Fee-438.15 Adob	9.86	19,616.73Cr	
29 Jul	Payment Cr Ikhokha(69961)	245.21Cr	19,861.94Cr	
29 Jul	Fuel Purchase Shell Zaaian Motor 485442*8643 27 Jul	500.00	19,361.94Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
128	62839916775	2025/08/21	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jul	Payment Cr Ikhokha(69961)	1,581.42Cr	20,943.36Cr	
31 Jul	Schedule Trf To Invest *Edco Services	1,000.00	19,943.36Cr	
01 Aug	FNB App Payment To Internet	The Gun Sa Jm Centre 599.00	19,344.36Cr	
01 Aug	FNB App Payment To Winkel Huur	Fury Ammunition 5,080.00	14,264.36Cr	
01 Aug	FNB App Payment To Leibrandt	0168 910.00	13,354.36Cr	
01 Aug	Payment Cr Ikhokha(69961)	432.95Cr	13,787.31Cr	
01 Aug	Magtape Debit Multid Forxneelo	38344440 99.00	13,688.31Cr	12.00
02 Aug	Payment Cr Ikhokha(69961)	4,129.97Cr	17,818.28Cr	
02 Aug	Electricity Prepaid Electricity 07147391960	500.00	17,318.28Cr	2.50
02 Aug	Magtape Debit Sasolalarmf1717B	312.00	17,006.28Cr	12.00
02 Aug	POS Purchase Allport Cargo Servi	485442*8643 30 Jul 403.75	16,602.53Cr	3.68
02 Aug	POS Purchase 9.90 Hotmart	485442*8643 31 Jul 182.96	16,419.57Cr	3.68
04 Aug	Payment Cr Ikhokha(69961)	1,814.13Cr	18,233.70Cr	
04 Aug	FNB App Payment To Delta Firearms	Df006 14,487.93	3,745.77Cr	
04 Aug	FNB App Payment To Fury Payment	2,000.00	1,745.77Cr	
05 Aug	Payment Cr Ikhokha(69961)	410.37Cr	2,156.14Cr	
05 Aug	FNB App Payment To Ballistol	loc47132 874.00	1,282.14Cr	
06 Aug	POS Purchase Superspar Sasolburg	485442*8643 02 Aug 406.90	875.24Cr	3.68
07 Aug	Payment Cr Ikhokha(69961)	624.31Cr	1,499.55Cr	
07 Aug	FNB App Rtc Pmt To Mweb	63433129 700.00	799.55Cr	8.00
07 Aug	#Archive Statement Fee #OB Statement Download	12.60	786.95Cr	
07 Aug	#Archive Statement Fee #OB Statement Download	12.60	774.35Cr	
07 Aug	#Archive Statement Fee #OB Statement Download	12.60	761.75Cr	
08 Aug	Payshap Credit Ik Payout 69961	4,984.99Cr	5,746.74Cr	
08 Aug	FNB App Payment To Fury Payment	3,000.00	2,746.74Cr	
08 Aug	#Archive Statement Fee #OB Statement Download	12.60	2,734.14Cr	
08 Aug	#Archive Statement Fee #OB Statement Download	12.60	2,721.54Cr	
08 Aug	#Archive Statement Fee #OB Statement Download	12.60	2,708.94Cr	
08 Aug	POS Purchase Register Domain Sa	485442*8643 05 Aug 75.00	2,633.94Cr	3.68
08 Aug	Fuel Purchase Shell Zaaiman Motor	485442*8643 06 Aug 326.00	2,307.94Cr	3.68
11 Aug	#Archive Statement Fee #OB Statement Download	12.60	2,295.34Cr	
11 Aug	#Archive Statement Fee #OB Statement Download	12.60	2,282.74Cr	
11 Aug	Payshap Credit Ik Payout 69961	2,609.85Cr	4,892.59Cr	
11 Aug	POS Purchase Postnet Sasolburg	485442*8643 08 Aug 288.00	4,604.59Cr	3.68
11 Aug	POS Purchase 81.99 Google Youtub	485442*8643 08 Aug 81.99	4,522.60Cr	3.68
12 Aug	Payshap Credit Ik Payout 69961	410.37Cr	4,932.97Cr	
12 Aug	POS Purchase 438.15 Adobe *Adob	485442*8643 09 Aug 438.15	4,494.82Cr	3.68
13 Aug	Payshap Credit Ik Payout 69961	309.03Cr	4,803.85Cr	
13 Aug	POS Purchase Vaal Office Supplie	485442*8643 11 Aug 121.50	4,682.35Cr	3.68
13 Aug	POS Purchase Superspar Sasolburg	485442*8643 08 Aug 264.22	4,418.13Cr	3.68
13 Aug	Fuel Purchase Sasol Vaal Toyota	485442*8643 11 Aug 300.00	4,118.13Cr	3.68
14 Aug	Payshap Credit Ik Payout 69961	80.07Cr	4,198.20Cr	
15 Aug	Payshap Credit Ik Payout 69961	87.58Cr	4,285.78Cr	
15 Aug	POS Purchase Vaal Office Supplie	485442*8643 13 Aug 269.00	4,016.78Cr	3.68
16 Aug	Payshap Credit Ik Payout 69961	1,427.53Cr	5,444.31Cr	
16 Aug	Electricity Prepaid Electricity 07147391960	500.00	4,944.31Cr	2.50
16 Aug	POS Purchase Vaal Office Supplie	485442*8643 14 Aug 291.00	4,653.31Cr	3.68
18 Aug	Payshap Credit Ik Payout 69961	376.59Cr	5,029.90Cr	
18 Aug	POS Purchase PNA Vaal Mall.	485442*8643 15 Aug 134.99	4,894.91Cr	3.68
18 Aug	Fuel Purchase Shell Zaaiman Motor	485442*8643 16 Aug 326.00	4,568.91Cr	3.68
19 Aug	Payshap Credit Ik Payout 69961	658.09Cr	5,227.00Cr	
19 Aug	FNB App Prepaid Airtime 0712318644	150.00	5,077.00Cr	2.50
19 Aug	#Service Fees #Int Pymt Fee-81.99 Googl	1.84	5,075.16Cr	
19 Aug	#Service Fees #Int Pymt Fee-438.15 Adob	9.86	5,065.30Cr	
20 Aug	FNB App Transfer From Ammo	1,000.00Cr	6,065.30Cr	
20 Aug	POS Purchase Vape Junction Sasol	485442*8643 16 Aug 340.00	5,725.30Cr	3.68
21 Aug	Payshap Credit Dd Gqokota	495.00Cr	6,220.30Cr	
21 Aug	Magtape Credit ABSA Bank Inv 0000163	330.00Cr	6,550.30Cr	
21 Aug	POS Purchase 23.00 Openai *Chatg	485442*8643 19 Aug 416.78	6,133.52Cr	3.68
21 Aug	Electronic Payments Bis/Int 7 On True Tiering = 35.00	0.00	6,133.52Cr	35.00

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128	62839916775	2025/08/21	GOLD BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62839916775

Date	Description	Amount	Balance	Accrued Bank Charges
21 Aug	#Monthly Account Fee	93.00	6,040.52Cr	
21 Aug	#Service Fees	191.72	5,848.80Cr	
Closing Balance			5,848.80Cr	

Turnover for Statement Period

No. Credit Transactions 27	41,326.34 Cr
No. Debit Transactions 59	41,409.56 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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128	62839916775	2025/08/21	GOLD BUSINESS ACCOUNT	