



BBST21 035399

*SUNLEC ENERGY SOLUTIONS(PTY)LTD
9 VAN PASSEL STREET
BOTHASIG
CAPE TOWN
7406

✉ P O Box 12373
Mill Street, Post Office ,8010
Street Address Gardens
Thebe Hoskins House,Cnr Mill & Breda Sts
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 : 63012703624

Tax Invoice/Statement Number : 21
Statement Period : 27 March 2024 to 26 April 2024
Statement Date : 26 April 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	225,437.42 Cr	Service Fees	277.35 Dr	Credit Rate**	Tiered
Closing Balance	311,148.18 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	36.18 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	36.18 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Mar	FNB App Payment To Unit15-Blaauwberg-De	19,959.51	205,477.91 Cr	
28 Mar	Magtape Debit Avidsecuri269136977 Netcash	280.00	205,197.91 Cr	12.00
30 Mar	POS Purchase Pay At Enterprise	200.00	204,997.91 Cr	3.68
30 Mar	POS Purchase Pay *City O	200.00	204,797.91 Cr	3.68
30 Mar	POS Purchase Tmt	1,860.00	202,937.91 Cr	3.68
30 Mar	POS Purchase Midjourney Inc.	193.44	202,744.47 Cr	3.68
02 Apr	Internet Pmt To Courier Guy	3,000.00	199,744.47 Cr	
02 Apr	FNB App Payment To Po000757	2,323.99	197,420.48 Cr	
02 Apr	Magtape Credit ABSA Bank Vdwaltdm K4	3,600.00 Cr	201,020.48 Cr	
02 Apr	Magtape Debit Outsurance Ot88123381 Cj6171	6,345.46	194,675.02 Cr	12.00
02 Apr	POS Purchase Engen Heidelberg	1,968.60	192,706.42 Cr	3.68
03 Apr	POS Purchase CC Xtra Savings Sub	99.00	192,607.42 Cr	3.68
03 Apr	POS Purchase Afrihost.Com 4	199.00	192,408.42 Cr	3.68
03 Apr	POS Purchase Chatgpt Subscriptio	388.29	192,020.13 Cr	3.68
03 Apr	Internet Pmt To Voltex Payment	16,631.30	175,388.83 Cr	
03 Apr	Magtape Credit Quo004795	1,623.80 Cr	177,012.63 Cr	
04 Apr	POS Purchase Payfast*The Courier	824.72	176,187.91 Cr	3.68
04 Apr	FNB App Payment To Po000758	3,674.89	172,513.02 Cr	
04 Apr	Internet Pmt To Po000753	950.00	171,563.02 Cr	
05 Apr	Magtape Credit Nedbank Transfer	30,000.00 Cr	201,563.02 Cr	
10 Apr	FNB App Payment To VAT 2024-02	1,351.25	200,211.77 Cr	
10 Apr	FNB App Payment To Sar001 - SARS Audits	632.50	199,579.27 Cr	
10 Apr	FNB OB Pmt Key Focus Inv 3410	3,730.00 Cr	203,309.27 Cr	
10 Apr	Internet Pmt To Po000761	34,670.20	168,639.07 Cr	
10 Apr	Magtape Credit ABSA Bank Vdwaltd Mppt	1,299.00 Cr	169,938.07 Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/04/26	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
11 Apr	POS Purchase Adobe	400568*8986 11 Apr	218.75	169,719.32Cr	3.68
11 Apr	Internet Pmt To Po000750	Invoice # 259	120.00	169,599.32Cr	
13 Apr	POS Purchase Payfast*Canvas And	400568*8986 12 Apr	470.21	169,129.11Cr	3.68
13 Apr	POS Purchase Paygate*Willow Cree	400568*8986 12 Apr	517.98	168,611.13Cr	3.68
13 Apr	POS Purchase Google *Microsoft A	400568*8986 12 Apr	29.00	168,582.13Cr	3.68
15 Apr	POS Purchase Uber Rides	400568*8986 10 Apr	133.00	168,449.13Cr	3.68
15 Apr	FNB App Payment To Training #5637552582	#5637552582	600.00	167,849.13Cr	
16 Apr	Magtape Credit SARS VAT 42203090350623917922		556.50Cr	168,405.63Cr	
18 Apr	POS Purchase Flm Bothasig	400568*8986 17 Apr	59.09	168,346.54Cr	3.68
18 Apr	POS Purchase Steers Bothasig 25	400568*8986 17 Apr	71.90	168,274.64Cr	3.68
18 Apr	POS Purchase Engen Edgemean Moto	400568*8986 17 Apr	1,925.84	166,348.80Cr	3.68
19 Apr	FNB App Payment To Po000763	00001185	1,664.61	164,684.19Cr	
22 Apr	POS Purchase Audible*Ny5Wc7Xd3	400568*8986 20 Apr	295.82	164,388.37Cr	3.68
22 Apr	POS Purchase Easypay Mp	485442*8363 18 Apr	1,650.50	162,737.87Cr	3.68
23 Apr	Magtape Credit Trf From Sunlec Stdbank		100,000.00Cr	262,737.87Cr	
25 Apr	POS Purchase Superspar Ceres	400568*8986 23 Apr	188.06	262,549.81Cr	3.68
25 Apr	FNB App Payment To BMW Service	Inv:1728	4,013.00	258,536.81Cr	
26 Apr	FNB App Payment To Po000	Quote 49374	1,094.80	257,442.01Cr	
26 Apr	FNB App Rtc Pmt To Office Cleaning 26/4	Sunlec Energy Soluti	350.00	257,092.01Cr	8.00
26 Apr	Rtc Credit Hashmat Ali Upadhey	18Bo159785	55,356.12Cr	312,448.13Cr	
26 Apr	Fuel Purchase Fuel 1 Retail Manha	485442*8363 24 Apr	1,022.60	311,425.53Cr	6.25
26 Apr	Electronic Payments Bis/Int 14 On True Tiering = 80.50		0.00	311,425.53Cr	80.50
26 Apr	#Monthly Account Fee		85.00	311,340.53Cr	
26 Apr	#Service Fees		192.35	311,148.18Cr	
Closing Balance				311,148.18Cr	

Turnover for Statement Period

No. Credit Transactions 8	196,165.42Cr
No. Debit Transactions 40	110,454.66Dr

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
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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