



BBST28 010536

*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 087-575-9444
Relationship Manager Kyle Du Plessis
📧 kyle.duplessis@fnb.co.za
☎ (087) 030-4399

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Gold Business Account : 63012703624

Tax Invoice/Statement Number : 28
Statement Period : 26 October 2024 to 27 November 2024
Statement Date : 27 November 2024

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	350,428.36 Cr	Service Fees	375.31 Dr	Credit Rate** Tiered
Closing Balance	398,086.68 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA) 7.00%
# Inclusive of VAT @ 15.00%	48.96 Dr	Cash Handling Fees	0.00	
Total VAT (ZAR)	48.96 Dr	Other Fees	0.00	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Oct	POS Purchase Gitkraken Software	400568*8986 27 Oct	651.05	349,777.31 Cr
28 Oct	Scheduled Payment To Salary - Wwainwrih	Sunlec Salary	10,000.00	339,777.31 Cr
28 Oct	Magtape Credit Quo004990 (20% Depo		36,592.51 Cr	376,369.82 Cr
30 Oct	FNB OB Pmt Johan Wassermann		3,951.65 Cr	380,321.47 Cr
31 Oct	Magtape Debit Outsurance Ot88123381 672357		3,853.02	376,468.45 Cr
01 Nov	POS Purchase Fuel 1 Retail Manha	400568*8986 31 Oct	1,139.25	375,329.20 Cr
01 Nov	Magtape Debit Outsurance Ot88123381 A04489		372.03	374,957.17 Cr
02 Nov	POS Purchase Google *Ads72843009	400568*8986 01 Nov	1,660.46	373,296.71 Cr
04 Nov	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Nov	361.38	372,935.33 Cr
04 Nov	FNB App Payment To Kyle Dynee	Quo0007794	1,725.00	371,210.33 Cr
04 Nov	Internet Pmt To Po000831	Cpt-Q216751	350.18	370,860.15 Cr
04 Nov	Internet Pmt To Po000832	1675	3,072.40	367,787.75 Cr
04 Nov	FNB App Payment From Daniel		12,000.00 Cr	379,787.75 Cr
05 Nov	POS Purchase Diamatrix CC Ta Dom	400568*8986 02 Nov	500.00	379,287.75 Cr
05 Nov	#Service Fees #Int Pymt Fee-Google *Ads		33.21	379,254.54 Cr
06 Nov	POS Purchase Flysafair Eokxtd-Sv	400568*8986 05 Nov	70.00	379,184.54 Cr
06 Nov	POS Purchase Flysafair Qlfrw4O-Sv	400568*8986 05 Nov	70.00	379,114.54 Cr
06 Nov	Internet Pmt To Po000833	Cpt-Q216975	935.01	378,179.53 Cr
06 Nov	Internet Pmt To Po000835	So-00049243	4,144.09	374,035.44 Cr
06 Nov	Internet Pmt To Po000834	10-10019130-1	1,611.15	372,424.29 Cr
07 Nov	Internet Pmt To Po000836	Quo0007823	14,030.00	358,394.29 Cr
08 Nov	POS Purchase Segen Solar	400568*8986 07 Nov	12,517.31	345,876.98 Cr
08 Nov	Internet Pmt To Po000838	Cpt-Q219160	2,188.60	343,688.38 Cr
08 Nov	Realtime Credit Psgwealth Inv0003482		23,000.00 Cr	366,688.38 Cr
08 Nov	Magtape Credit Inv0003488		3,686.28 Cr	370,374.66 Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/11/27	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
08 Nov	Magtape Credit Investecpbquo005000	20,840.78Cr	391,215.44Cr	
08 Nov	Internet Pmt To T9914	I29Unewsbg6Lzabq	1,000.00	390,215.44Cr
11 Nov	Internet Pmt To Po000839	Qsl-06253	6,254.85	383,960.59Cr
12 Nov	POS Purchase Payfast*Citybug Shu	400568*8986 11 Nov	100.00	383,860.59Cr
12 Nov	POS Purchase Payfast*Citybug Shu	400568*8986 11 Nov	576.00	383,284.59Cr
12 Nov	FNB App Payment To Po000839	So-0004942	5,489.00	377,795.59Cr
12 Nov	FNB App Payment From Daniel		3,555.00Cr	381,350.59Cr
13 Nov	POS Purchase Herholdts Brackenga	400568*8986 12 Nov	2,756.04	378,594.55Cr
13 Nov	POS Purchase Google *Microsoft A	400568*8986 12 Nov	29.00	378,565.55Cr
14 Nov	POS Purchase Cursor, Ai Powered	400568*8986 13 Nov	371.29	378,194.26Cr
14 Nov	Magtape Credit Quo004990		91,481.26Cr	469,675.52Cr
15 Nov	POS Purchase Flw*Uber Trips	400568*8986 14 Nov	20.00	469,655.52Cr
15 Nov	POS Purchase Flw*Uber Trips	400568*8986 14 Nov	132.00	469,523.52Cr
15 Nov	Internet Pmt To Po000842	63685	5,444.10	464,079.42Cr
15 Nov	FNB App Payment To Po000844	Quo007901	35,650.00	428,429.42Cr
16 Nov	FNB App Payment From H Wassermann Delive		580.00Cr	429,009.42Cr
16 Nov	Int-Banking Pmt Frm Ivn0003493		13,882.20Cr	442,891.62Cr
18 Nov	POS Purchase The Daily Coffee Ca	400568*8986 17 Nov	150.00	442,741.62Cr
18 Nov	POS Purchase Ik *Thunder Brother	400568*8986 17 Nov	210.00	442,531.62Cr
18 Nov	POS Purchase Iseli Express Shop	400568*8986 15 Nov	2,325.01	440,206.61Cr
18 Nov	POS Purchase Claude.Ai Subscript	400568*8986 17 Nov	373.86	439,832.75Cr
18 Nov	Rtc Credit Basil Van Merch	1617A186Cf	19,611.75Cr	459,444.50Cr
18 Nov	Fuel Purchase Fuel 1 Retail Manha	485442*8363 15 Nov	801.30	458,643.20Cr
19 Nov	POS Purchase KFC Bothasig 33	400568*8986 18 Nov	99.80	458,543.40Cr
19 Nov	FNB App Payment To Po000810	Cpt-3523702	1,221.88	457,321.52Cr
20 Nov	POS Purchase KFC Platteklouf 22	400568*8986 19 Nov	46.90	457,274.62Cr
20 Nov	POS Purchase Communica Cape Town	400568*8986 18 Nov	610.50	456,664.12Cr
20 Nov	POS Purchase Acdc Dynamics Richm	400568*8986 18 Nov	1,649.01	455,015.11Cr
20 Nov	Internet Pmt To Sarsefing 0086144695		25,957.16	429,057.95Cr
20 Nov	#Service Fees #Int Pymt Fee-Google *Mic		0.58	429,057.37Cr
21 Nov	POS Purchase KFC Paarl	400568*8986 20 Nov	120.80	428,936.57Cr
21 Nov	POS Purchase Audible*Q66Zs4X83	400568*8986 20 Nov	277.38	428,659.19Cr
22 Nov	POS Purchase Superspar Paarl Vin	400568*8986 20 Nov	91.98	428,567.21Cr
22 Nov	POS Purchase Spar Cedar	400568*8986 21 Nov	153.93	428,413.28Cr
22 Nov	POS Purchase Payfast*Citybug Shu	400568*8986 20 Nov	576.00	427,837.28Cr
22 Nov	POS Purchase Rubicon Electrical	400568*8986 21 Nov	3,296.59	424,540.69Cr
22 Nov	POS Purchase Herholdts Brackenga	400568*8986 21 Nov	4,884.39	419,656.30Cr
23 Nov	POS Purchase Spar Bothasig.	400568*8986 21 Nov	110.00	419,546.30Cr
23 Nov	POS Purchase KFC Richmond	400568*8986 22 Nov	131.80	419,414.50Cr
23 Nov	POS Purchase Fastner Warehouse 6	400568*8986 22 Nov	510.00	418,904.50Cr
25 Nov	POS Purchase Flw*Uber Trips	400568*8986 22 Nov	40.00	418,864.50Cr
25 Nov	POS Purchase Chat Ai	400568*8986 24 Nov	352.08	418,512.42Cr
25 Nov	FNB OB Pmt Johan Wassermann		3,257.61Cr	421,770.03Cr
26 Nov	POS Purchase Herholdts Brackenga	400568*8986 25 Nov	1,023.89	420,746.14Cr
26 Nov	POS Purchase Herholdts Brackenga	400568*8986 25 Nov	2,177.94	418,568.20Cr
26 Nov	POS Purchase Sage Vip	400568*8986 25 Nov	10,140.00	408,428.20Cr
27 Nov	Scheduled Payment To Salary - Wwainwrig	Sunlec Salary	10,000.00	398,428.20Cr
27 Nov	Electronic Payments Bis/Int 17 On True Tiering = 85.00		0.00	398,428.20Cr
27 Nov	#Monthly Account Fee		89.00	398,339.20Cr
27 Nov	#Service Fees		252.52	398,086.68Cr

Closing Balance

398,086.68 Cr

Turnover for Statement Period

No. Credit Transactions 12	232,439.04 Cr
No. Debit Transactions 62	184,780.72 Dr

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2214	63012703624	2024/11/27	GOLD BUSINESS ACCOUNT	

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 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

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2214	63012703624	2024/11/27	GOLD BUSINESS ACCOUNT	