



BBST22 011505

\*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](https://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 : 22  
Statement Period : 26 April 2024 to 27 May 2024  
**Statement Date : 27 May 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	311,148.18 Cr	Service Fees	267.90 Dr	Credit Rate**	Tiered
Closing Balance	250,512.18 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	34.95 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	34.95 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
26 Apr	POS Purchase Herholdts Group Pty	400568*8986 25 Apr 2,323.00	308,825.18 Cr	3.68
29 Apr	POS Purchase Buco Montague Garde	400568*8986 26 Apr 237.96	308,587.22 Cr	3.68
29 Apr	POS Purchase Engen False Bay For	400568*8986 28 Apr 1,222.91	307,364.31 Cr	3.68
29 Apr	Rtc Credit Hashmat Ali Upadhey	18Bo434413 5,358.65 Cr	312,722.96 Cr	
29 Apr	FNB App Payment From Inv0003419	18,482.34 Cr	331,205.30 Cr	
29 Apr	FNB App Payment From Inv0003419	20,000.00 Cr	351,205.30 Cr	
29 Apr	Internet Pmt To Unit15-Blaauwberg-De	Inv006702 21,509.32	329,695.98 Cr	
30 Apr	POS Purchase Iseli Express Shop	400568*8986 26 Apr 268.80	329,427.18 Cr	3.68
30 Apr	POS Purchase BP Disa	400568*8986 27 Apr 400.04	329,027.14 Cr	3.68
30 Apr	POS Purchase Midjourney Inc.	400568*8986 29 Apr 195.02	328,832.12 Cr	3.68
30 Apr	Magtape Debit Avidsecuri274062993 Netcash	280.00	328,552.12 Cr	12.00
02 May	FNB App Payment To Po000729	Csun10 9,384.00	319,168.12 Cr	
02 May	Credit Voucher Vouch Rubicon Electrical 400568*****8986	1,123.44 Cr	320,291.56 Cr	
02 May	Magtape Debit Outsurance Ot88123381 Fi3773	6,345.46	313,946.10 Cr	12.00
03 May	POS Purchase Uber Rides	400568*8986 25 Apr 10.00	313,936.10 Cr	3.68
03 May	POS Purchase CC Xtra Savings Sub	400568*8986 02 May 99.00	313,837.10 Cr	3.68
03 May	POS Purchase Afrihost.Com 4	400568*8986 01 May 199.00	313,638.10 Cr	3.68
03 May	POS Purchase Takealo*T	400568*8986 30 Apr 449.00	313,189.10 Cr	3.68
03 May	POS Purchase Chatgpt Subscriptio	400568*8986 02 May 383.91	312,805.19 Cr	3.68
03 May	Magtape Credit ABSA Bank Deon / Winston	26,210.70 Cr	339,015.89 Cr	
04 May	POS Purchase Rubicon Electrical	400568*8986 29 Apr 1,996.27	337,019.62 Cr	3.68
07 May	Internet Pmt To Po000770	10-10015692-1 64,008.13	273,011.49 Cr	
09 May	Internet Pmt To Completion Of Stats	Inv0021531 1,150.00	271,861.49 Cr	
09 May	FNB App Payment From Ag Energy Inv3425	13,950.00 Cr	285,811.49 Cr	
10 May	POS Purchase Makro Montague	400568*8986 09 May 1,107.30	284,704.19 Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/05/27	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
11 May	FNB App Payment From Justin	3,514.40Cr	288,218.59Cr	
11 May	POS Purchase Uber Eats400568*8986 08 May	78.71	288,139.88Cr	3.68
11 May	POS Purchase Steers400568*8986 10 May	89.90	288,049.98Cr	3.68
11 May	POS Purchase Payfast*Cash Conver400568*8986 09 May	5,999.00	282,050.98Cr	3.68
11 May	POS Purchase Adobe400568*8986 11 May	218.68	281,832.30Cr	3.68
13 May	POS Purchase Google *Microsoft A400568*8986 12 May	29.00	281,803.30Cr	3.68
14 May	POS Purchase Payfast*Lavron Elec400568*8986 13 May	115.00	281,688.30Cr	3.68
15 May	POS Purchase Makro Montague400568*8986 14 May	215.20	281,473.10Cr	3.68
15 May	POS Purchase Adendorff Montague400568*8986 14 May	660.00	280,813.10Cr	3.68
15 May	POS Purchase Engen Edgemoead Moto400568*8986 14 May	1,249.20	279,563.90Cr	3.68
15 May	Internet Pmt To Takealot OnlineZz 152485403	736.00	278,827.90Cr	
16 May	POS Purchase Fuel 1 Retail Manha400568*8986 15 May	1,418.00	277,409.90Cr	3.68
17 May	Internet Pmt To Sarsefing 0082912100	29,608.38	247,801.52Cr	
17 May	Magtape Credit ABSA Bank Deon / Winston	4,199.80Cr	252,001.32Cr	
18 May	POS Purchase Cticc Parking400568*8986 16 May	25.00	251,976.32Cr	3.68
18 May	POS Purchase Steers400568*8986 17 May	89.90	251,886.42Cr	3.68
20 May	POS Purchase Engen Heidelberg Q/400568*8986 19 May	1,002.95	250,883.47Cr	3.68
21 May	POS Purchase Audible*Xr6W30Xp3400568*8986 20 May	279.07	250,604.40Cr	3.68
22 May	Internet Pmt To Po0007711001/05770601	40,250.00	210,354.40Cr	
22 May	POS Purchase Huguenot Tunnel485442*8363 19 May	50.50	210,303.90Cr	3.68
22 May	POS Purchase Huguenot Tunnel485442*8363 17 May	50.50	210,253.40Cr	3.68
23 May	POS Purchase Rtmc400568*8986 22 May	783.00	209,470.40Cr	3.68
23 May	Internet Pmt To Po00077200001188	299.32	209,171.08Cr	
23 May	FNB App Payment From Inv0003430	42,109.00Cr	251,280.08Cr	
24 May	Electricity Prepaid Electricity 14439278301	500.00	250,780.08Cr	2.50
27 May	Electronic Payments Bis/Int 8 On True Tiering = 46.00	0.00	250,780.08Cr	46.00
27 May	#Monthly Account Fee	85.00	250,695.08Cr	
27 May	#Service Fees	182.90	250,512.18Cr	

Closing Balance

250,512.18Cr

Turnover for Statement Period

No. Credit Transactions 9	134,948.33Cr
No. Debit Transactions 43	195,584.33Dr

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 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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2214	63012703624	2024/05/27	GOLD BUSINESS ACCOUNT	