



BBST31 010603

\*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](http://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](mailto: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 : 31  
Statement Period : 27 January 2025 to 27 February 2025  
**Statement Date : 27 February 2025**

Statement Balances		Bank Charges	Interest Rate
Opening Balance	464,649.65 Cr	Service Fees 307.75 Dr	Credit Rate** Tiered
Closing Balance	253,485.92 Cr	Cash Deposit Fees 0.00	Debit Rate (Non-NCA) 24.00%
# Inclusive of VAT @ 15.00%	40.15 Dr	Cash Handling Fees 0.00	
Total VAT (ZAR)	40.15 Dr	Other Fees 0.00	

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
27 Jan	POS Purchase Engen Edgemoed Moto 400568*8986 25 Jan	1,009.30	463,640.35Cr	3.68
28 Jan	Magtape Credit Quo005041	15,900.00Cr	479,540.35Cr	
28 Jan	#Service Fees #Int Pymt Fee-Edreams	13.41	479,526.94Cr	
29 Jan	FNB App Payment To Po000877 00001114	828.78	478,698.16Cr	
29 Jan	FNB App Payment To Po000878 Invoice # 380	3,900.00	474,798.16Cr	
30 Jan	POS Purchase Brights Montague Pa 400568*8986 28 Jan	362.08	474,436.08Cr	3.68
30 Jan	Magtape Credit Investecpbstellar Innovation-I	6,084.35Cr	480,520.43Cr	
30 Jan	POS Purchase Total Fairview Conv 485442*8363 28 Jan	530.00	479,990.43Cr	3.68
31 Jan	POS Purchase Payfast*Bpm Distrib 400568*8986 29 Jan	1,622.01	478,368.42Cr	3.68
31 Jan	Internet Pmt To Geewiz Oz980773	7,390.00	470,978.42Cr	
31 Jan	Magtape Debit Outsurance Ot88123381 Be7616	4,025.68	466,952.74Cr	12.00
03 Feb	POS Purchase Breezy Hill Paarl 400568*8986 01 Feb	35.00	466,917.74Cr	3.68
03 Feb	POS Purchase Breezy Hill Paarl 400568*8986 01 Feb	35.00	466,882.74Cr	3.68
03 Feb	POS Purchase Breezy Hill Paarl 400568*8986 01 Feb	82.00	466,800.74Cr	3.68
03 Feb	POS Purchase Breezy Hill Paarl 400568*8986 01 Feb	170.02	466,630.72Cr	3.68
03 Feb	POS Purchase Acdc Dynamics Richm 400568*8986 31 Jan	1,062.78	465,567.94Cr	3.68
03 Feb	POS Purchase Openai *Chatgpt Sub 400568*8986 02 Feb	439.83	465,128.11Cr	3.68
03 Feb	FNB App Payment To Potba Quo0008368	28,750.00	436,378.11Cr	
03 Feb	FNB OB Pmt Johan Wassermann	31,970.00Cr	468,348.11Cr	
03 Feb	Magtape Credit Inv0003511	8,589.24Cr	476,937.35Cr	
04 Feb	Internet Pmt To Po000882 Inv-000091	20,240.00	456,697.35Cr	
05 Feb	POS Purchase <a href="https://www.Uber.Co">https://www.Uber.Co</a> 400568*8986 04 Feb	92.00	456,605.35Cr	3.68
05 Feb	Internet Pmt To Po000873 ----3533711	966.00	455,639.35Cr	
05 Feb	Internet Pmt To Po000883 Sq-00038316	11,366.90	444,272.45Cr	
05 Feb	Internet Pmt To Repairs 7129 Dap0001189	3,289.00	440,983.45Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2025/02/27	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
06 Feb	POS Purchase Htps://Www.Uber.Co	400568*8986 05 Feb	54.00	440,929.45Cr	3.68
07 Feb	POS Purchase De Werf Retail Pty	400568*8986 06 Feb	230.00	440,699.45Cr	3.68
07 Feb	POS Purchase Paygate*Fastell	400568*8986 04 Feb	2,077.73	438,621.72Cr	3.68
07 Feb	Internet Pmt To Po000885	136034	2,931.95	435,689.77Cr	
08 Feb	POS Purchase Brights Montague Pa	400568*8986 06 Feb	186.10	435,503.67Cr	3.68
08 Feb	POS Purchase Acdc Dynamics Richm	400568*8986 06 Feb	607.01	434,896.66Cr	3.68
10 Feb	POS Purchase Kwikspar Welgevonde	400568*8986 08 Feb	57.97	434,838.69Cr	3.68
11 Feb	POS Purchase Brauhaus Strand	400568*8986 08 Feb	220.00	434,618.69Cr	3.68
11 Feb	FNB OB Pmt Qu005064 - Baden		21,088.15Cr	455,706.84Cr	
11 Feb	FNB App Payment To Ingco Tools	23386	3,189.00	452,517.84Cr	
12 Feb	POS Purchase Flw*Uber Trips	400568*8986 10 Feb	39.00	452,478.84Cr	3.68
12 Feb	POS Purchase Plastics Depot N1 C	400568*8986 10 Feb	834.00	451,644.84Cr	3.68
12 Feb	FNB App Payment To Solar Panel Aangekoo		600.00	451,044.84Cr	
13 Feb	POS Purchase Google Microsoft Ap	400568*8986 11 Feb	29.00	451,015.84Cr	3.68
13 Feb	FNB App Geo Payment From Hermanus Botes		7,786.77Cr	458,802.61Cr	
13 Feb	POS Purchase Camp And Climb	485442*8363 11 Feb	1,019.00	457,783.61Cr	3.68
13 Feb	POS Purchase Camp And Climb	485442*8363 11 Feb	1,400.00	456,383.61Cr	3.68
14 Feb	POS Purchase Str Parking Ct 13	400568*8986 13 Feb	4.80	456,378.81Cr	3.68
17 Feb	POS Purchase Biz Afrika 693 Pty	400568*8986 16 Feb	200.00	456,178.81Cr	3.68
17 Feb	POS Purchase Codeium.Com	400568*8986 16 Feb	189.47	455,989.34Cr	3.68
17 Feb	FNB App Payment From Q5039		3,220.00Cr	459,209.34Cr	
17 Feb	Internet Pmt To Po000888	Cpt-Q257662	1,824.27	457,385.07Cr	
18 Feb	POS Purchase Claude.Ai Subscript	400568*8986 17 Feb	378.94	457,006.13Cr	3.68
19 Feb	#Service Fees #Int Pymt Fee-Google Micr		0.58	457,005.55Cr	
21 Feb	POS Purchase Herholdts Brackenga	400568*8986 20 Feb	398.50	456,607.05Cr	3.68
21 Feb	POS Purchase Fuel 1 Retail Bellv	400568*8986 20 Feb	1,908.12	454,698.93Cr	3.68
21 Feb	POS Purchase Audible*Rv32l2593	400568*8986 20 Feb	283.79	454,415.14Cr	3.68
24 Feb	POS Purchase Edreams Prime M	400568*8986 22 Feb	195.00	454,220.14Cr	3.68
24 Feb	Rtc Credit Quo004740	18Bo589766	14,444.00Cr	468,664.14Cr	
25 Feb	POS Purchase Chat Ai	400568*8986 24 Feb	357.56	468,306.58Cr	3.68
26 Feb	FNB App Payment From Ivn0003493		8,000.00Cr	476,306.58Cr	
26 Feb	Internet Pmt To Po000890	Quo0008776	209,070.00	267,236.58Cr	
26 Feb	Internet Pmt To Po000889	Quo0000075	9,487.50	257,749.08Cr	
26 Feb	Magtape Credit Inv0003526 - Cameron Whitlie		2,375.90Cr	260,124.98Cr	
26 Feb	Magtape Credit Inv0003529 - Cameron Whitlie		3,654.70Cr	263,779.68Cr	
27 Feb	Scheduled Payment To Salary - Wwainwrigh	Sunlec Salary	10,000.00	253,779.68Cr	
27 Feb	Electronic Payments Bis/Int 15 On True Tiering = 75.00		0.00	253,779.68Cr	75.00
27 Feb	#Monthly Account Fee		89.00	253,690.68Cr	
27 Feb	#Service Fees		204.76	253,485.92Cr	

Closing Balance

253,485.92Cr

Turnover for Statement Period

No. Credit Transactions 11	123,113.11Cr
No. Debit Transactions 52	334,276.84Dr

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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

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2214	63012703624	2025/02/27	GOLD BUSINESS ACCOUNT	