



BBST26 010205

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

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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 : 26
Statement Period : 27 August 2024 to 27 September 2024
Statement Date : 27 September 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	220,712.79 Cr	Service Fees	344.97 Dr	Credit Rate**	Tiered
Closing Balance	355,205.87 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	45.00 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	45.00 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
27 Aug	POS Purchase Facebk *T5C4Z94Rr2	400568*8986 26 Aug	119.00	220,593.79Cr	3.68
28 Aug	Credit Voucher Vouch Aliexpress 400568*****8986	400568*****8986	1,472.93Cr	222,066.72Cr	
28 Aug	Credit Voucher Vouch Aliexpress 400568*****8986	400568*****8986	1,472.93Cr	223,539.65Cr	
28 Aug	FNB App Payment To Unit15-Blaauwberg-De	ln006863	21,521.63	202,018.02Cr	
30 Aug	Internet Pmt To Courier Guy	Ozwtcg - Jq1Cro	1,000.00	201,018.02Cr	
30 Aug	Magtape Credit ABSA Bank Inv 0003456		7,908.55Cr	208,926.57Cr	
30 Aug	Magtape Debit Avidsecuri293650924 Netcash		280.00	208,646.57Cr	12.00
31 Aug	FNB App Payment From H Wassermann Q4912		2,591.52Cr	211,238.09Cr	
31 Aug	Internet Pmt To Payfast*Domainscoza	171113896	250.00	210,988.09Cr	
31 Aug	Magtape Debit Outsurance Ot88123381 Vn3377		6,345.46	204,642.63Cr	12.00
02 Sep	POS Purchase Google *Ads72843009	400568*8986 01 Sep	1,652.27	202,990.36Cr	3.68
02 Sep	Internet Pmt To Po000809	So-00047384	2,000.13	200,990.23Cr	
02 Sep	Internet Pmt To Communica Ptyltd	Roelinj34V1Oaxnbb64	225.89	200,764.34Cr	
03 Sep	POS Purchase Afrihost.Com 4	400568*8986 01 Sep	49.00	200,715.34Cr	3.68
03 Sep	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Sep	364.34	200,351.00Cr	3.68
03 Sep	FNB App Payment From Johan Wassermann		51,551.55Cr	251,902.55Cr	
03 Sep	FNB App Payment From Justin		3,300.00Cr	255,202.55Cr	
04 Sep	FNB App Payment From Johan Wassermann		94.53Cr	255,297.08Cr	
04 Sep	Internet Pmt To Po000811	Inv-000070	78.20	255,218.88Cr	
04 Sep	#Service Fees #Int Pymt Fee-Facebk *T5C		2.38	255,216.50Cr	
05 Sep	POS Purchase Herholdts Group Pty	485442*8363 02 Sep	3,954.80	251,261.70Cr	3.68
07 Sep	Internet Pmt To Dc Cables	Auction 24/09001	2,127.50	249,134.20Cr	
09 Sep	Internet Pmt To Po000814	So-00047593Po000814	38,718.20	210,416.00Cr	
09 Sep	Rtc Credit Johan Vlok	1616842B82	1,953.85Cr	212,369.85Cr	
09 Sep	Internet Pmt To Po000813	Qua30710	1,209.90	211,159.95Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/09/27	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
09 Sep	Internet Pmt To Po000813	10-10017876-1	1,216.70	209,943.25Cr	
10 Sep	FNB App Payment To Tax Pract 2021	Inv0011438	1,581.25	208,362.00Cr	
10 Sep	Internet Pmt To Annual Financial Sta	Inv0022390	6,526.25	201,835.75Cr	
10 Sep	Internet Pmt To Provtax	Inv0022790	2,041.25	199,794.50Cr	
10 Sep	Internet Pmt To Cipc	Inv0022832	1,150.00	198,644.50Cr	
10 Sep	Magtape Credit Nedbank Transfer		100,000.00Cr	298,644.50Cr	
11 Sep	POS Purchase Stitch *Pudo	400568*8986 09 Sep	500.00	298,144.50Cr	3.68
11 Sep	Internet Pmt To Geewiz	Oz919591	534.00	297,610.50Cr	
11 Sep	FNB App Payment From Inv0003437		4,582.20Cr	302,192.70Cr	
11 Sep	Magtape Credit SARS VAT 42203090350636571492		14,858.70Cr	317,051.40Cr	
11 Sep	#Service Fees #Int Pymt Fee-Google *Ads		33.05	317,018.35Cr	
12 Sep	POS Purchase Engen Platteklouf F	400568*8986 11 Sep	1,134.40	315,883.95Cr	3.68
12 Sep	Internet Trf To Aliexpress-Po000817		7,646.28	308,237.67Cr	
12 Sep	Internet Pmt To Takealot Online	Zz 160713739	749.00	307,488.67Cr	
12 Sep	POS Purchase Chempet	485442*8363 10 Sep	240.52	307,248.15Cr	3.68
13 Sep	POS Purchase Build It Bothasig	400568*8986 12 Sep	255.80	306,992.35Cr	3.68
13 Sep	POS Purchase Google *Microsoft	400568*8986 12 Sep	29.00	306,963.35Cr	3.68
14 Sep	POS Purchase Herholdts Group Pty	400568*8986 13 Sep	220.34	306,743.01Cr	3.68
14 Sep	POS Purchase Chempet	485442*8363 12 Sep	516.21	306,226.80Cr	3.68
14 Sep	POS Purchase Cursor, Ai Powered	400568*8986 13 Sep	367.83	305,858.97Cr	3.68
16 Sep	FNB OB Pmt Johan Wassermann		920.00Cr	306,778.97Cr	
16 Sep	POS Purchase Chempet	485442*8363 13 Sep	455.12	306,323.85Cr	3.68
18 Sep	POS Purchase Acdc Dynamics Richm	400568*8986 16 Sep	82.70	306,241.15Cr	3.68
18 Sep	POS Purchase Claude.Ai Subscript	400568*8986 17 Sep	362.58	305,878.57Cr	3.68
18 Sep	FNB App Payment From Johan Wassermann		2,127.50Cr	308,006.07Cr	
19 Sep	#Service Fees #Int Pymt Fee-Google *Mic		0.58	308,005.49Cr	
20 Sep	Internet Pmt To Po000825	Sunlec Inv 53	5,450.00	302,555.49Cr	
20 Sep	Internet Pmt To Office Cleaning	Sunlec Energy Soluti	400.00	302,155.49Cr	
21 Sep	POS Purchase Yoco *Reiki Trave	400568*8986 20 Sep	80.00	302,075.49Cr	3.68
21 Sep	POS Purchase Valsa Trading C 12	400568*8986 20 Sep	1,775.60	300,299.89Cr	3.68
21 Sep	POS Purchase Audible*S44Nc54T3	400568*8986 20 Sep	268.95	300,030.94Cr	3.68
21 Sep	Magtape Credit Nedbank Transfer		70,000.00Cr	370,030.94Cr	
21 Sep	Internet Pmt To Sunlec Move		1,000.00	369,030.94Cr	
21 Sep	Internet Pmt To Sunlec Move		1,500.00	367,530.94Cr	
25 Sep	POS Purchase Chat Ai	400568*8986 24 Sep	338.76	367,192.18Cr	3.68
25 Sep	Internet Pmt To Po000826	So-00047975	2,227.25	364,964.93Cr	
25 Sep	FNB OB Pmt Johan Wassermann		349.60Cr	365,314.53Cr	
25 Sep	Magtape Credit Materials		3,202.00Cr	368,516.53Cr	
25 Sep	POS Purchase Pep 8716 Cape Town	485442*8363 23 Sep	799.00	367,717.53Cr	3.68
26 Sep	POS Purchase Bwh Tableview	400568*8986 25 Sep	89.00	367,628.53Cr	3.68
27 Sep	Scheduled Payment To Salary - Wwainwrig	Sunlec Salary	10,000.00	357,628.53Cr	
27 Sep	Internet Pmt To Po000827	So-00048074	2,113.70	355,514.83Cr	
27 Sep	Electronic Payments Bis/Int 23 On True Tiering = 115.00		0.00	355,514.83Cr	115.00
27 Sep	#Monthly Account Fee		89.00	355,425.83Cr	
27 Sep	#Service Fees		219.96	355,205.87Cr	

Closing Balance

355,205.87Cr

Turnover for Statement Period

No. Credit Transactions 16	266,385.86 Cr
No. Debit Transactions 53	131,892.78 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 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

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2214	63012703624	2024/09/27	GOLD BUSINESS ACCOUNT	