



BBST20 010955

*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 : 20
Statement Period : 27 February 2024 to 27 March 2024
Statement Date : 27 March 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	180,253.09 Cr	Service Fees	328.69 Dr	Credit Rate**	Tiered
Closing Balance	225,437.42 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	43.66 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	43.66 Dr	Other Fees	6.00 Dr		

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
28 Feb	POS Purchase Takealo*T	400568*8986 27 Feb	326.00	179,927.09Cr	3.68
28 Feb	POS Purchase Fowkes Bros	400568*8986 26 Feb	408.37	179,518.72Cr	3.68
28 Feb	POS Purchase Takealo*T	400568*8986 27 Feb	1,236.00	178,282.72Cr	3.68
28 Feb	FNB App Payment To Branded Shirts	Sunlec Energy	3,486.50	174,796.22Cr	
29 Feb	POS Purchase Bex Stellenbosh	400568*8986 28 Feb	779.00	174,017.22Cr	3.68
29 Feb	Magtape Credit Investecpbmonterrey Accommodat		74,065.30Cr	248,082.52Cr	
29 Feb	Magtape Debit Avidsecuri264526565 Netcash		280.00	247,802.52Cr	12.00
01 Mar	FNB App Payment To Po000730	Cptq10438	72,581.10	175,221.42Cr	
01 Mar	Magtape Credit Inv0003367		500.00Cr	175,721.42Cr	
01 Mar	Magtape Debit Outsurance Ot88123381 T89924		6,345.46	169,375.96Cr	12.00
01 Mar	POS Purchase Glass Inc	400568*8986 29 Feb	350.00	169,025.96Cr	3.68
01 Mar	POS Purchase Midjourney Inc.	400568*8986 29 Feb	197.18	168,828.78Cr	3.68
02 Mar	POS Purchase Afrihost.Com 4	400568*8986 01 Mar	199.00	168,629.78Cr	3.68
04 Mar	POS Purchase CC Xtra Savings Sub	400568*8986 02 Mar	99.00	168,530.78Cr	3.68
04 Mar	POS Purchase Chatgpt Subscriptio	400568*8986 02 Mar	392.77	168,138.01Cr	3.68
05 Mar	POS Purchase Agrico Bellville	400568*8986 04 Mar	1,737.65	166,400.36Cr	3.68
05 Mar	POS Purchase Takealo*T	400568*8986 03 Mar	474.00	165,926.36Cr	3.68
05 Mar	POS Purchase Takealo*T	400568*8986 03 Mar	699.00	165,227.36Cr	3.68
05 Mar	POS Purchase Takealot	400568*8986 03 Mar	1,000.00	164,227.36Cr	3.68
06 Mar	POS Purchase Battery Centre Bell	400568*8986 04 Mar	823.00	163,404.36Cr	3.68
06 Mar	POS Purchase Payfast*Lavron Elec	400568*8986 05 Mar	115.00	163,289.36Cr	3.68
06 Mar	POS Purchase Takealo*T	400568*8986 05 Mar	143.00	163,146.36Cr	3.68
06 Mar	FNB App Payment From Kotze 6 Barlinka		1,353.68Cr	164,500.04Cr	
07 Mar	POS Purchase Onze Huisie Restuar	400568*8986 05 Mar	180.00	164,320.04Cr	3.68
07 Mar	POS Purchase Yoco *Lavron Elec	400568*8986 06 Mar	1,240.27	163,079.77Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/03/27	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
07 Mar	Fuel Purchase Fuel 1 Retail	485442*8363 04 Mar	1,872.60	161,207.17Cr	6.25
08 Mar	FNB App Transfer From Loan		5,000.00Cr	166,207.17Cr	
08 Mar	Internet Pmt To Po000736	Sunlec Inv 49	1,050.00	165,157.17Cr	
08 Mar	FNB App Payment To New Approach Trading	Thys Sutherland	1,035.00	164,122.17Cr	
08 Mar	Magtape Credit ABSA Bank Deon / Winston		66,300.00Cr	230,422.17Cr	
09 Mar	Magtape Credit Materials		1,173.00Cr	231,595.17Cr	
09 Mar	POS Purchase Valsa Trading C 12	400568*8986 08 Mar	2,462.40	229,132.77Cr	3.68
11 Mar	POS Purchase Adobe Systems Softw	400568*8986 11 Mar	220.09	228,912.68Cr	3.68
11 Mar	Internet Pmt To Tax Pract 2021	Inv0020956	3,478.75	225,433.93Cr	
11 Mar	Internet Pmt To Tax Pract 2021	Inv0020950	1,811.25	223,622.68Cr	
11 Mar	Int-Banking Pmt Frm H Wassermann Q4777		3,343.00Cr	226,965.68Cr	
11 Mar	Magtape Credit ABSA Bank 3388		31,451.55Cr	258,417.23Cr	
12 Mar	FNB App Payment From Quo004775		9,900.01Cr	268,317.24Cr	
13 Mar	POS Purchase Google *Microsoft A	400568*8986 12 Mar	29.00	268,288.24Cr	3.68
13 Mar	Internet Pmt To Payfast*The Courier	154100870	1,000.00	267,288.24Cr	
14 Mar	Magtape Credit SARS VAT 42203090350620595425		38,532.89Cr	305,821.13Cr	
15 Mar	#Debit Card POS Unsuccessful F #Fee Declined Purch Tran 400568*****8986		6.00	305,815.13Cr	
15 Mar	POS Purchase Nandos Tabv Tablevi	400568*8986 13 Mar	163.00	305,652.13Cr	3.68
15 Mar	Internet Pmt To Po000740	Quo0005943	144,440.00	161,212.13Cr	
15 Mar	FNB App Payment From H Wassermann Q4782		17,689.30Cr	178,901.43Cr	
18 Mar	POS Purchase Nable Technologies	400568*8986 16 Mar	1,842.16	177,059.27Cr	3.68
18 Mar	Magtape Credit ABSA Bank Deon / Winston		92,980.50Cr	270,039.77Cr	
19 Mar	POS Purchase Hua Lien Chinese Ta	400568*8986 18 Mar	79.00	269,960.77Cr	3.68
19 Mar	FNB App Payment To Po000747	Sunlec Inv 50	950.00	269,010.77Cr	
20 Mar	POS Purchase KFC Tableview 70	400568*8986 19 Mar	84.90	268,925.87Cr	3.68
20 Mar	FNB App Payment To Legal Fees	X1292	416.32	268,509.55Cr	
20 Mar	FNB App Payment To Ceasers	Sq76385	9,619.88	258,889.67Cr	
20 Mar	Internet Pmt To Po000747	Sunlec Inv 51	1,100.00	257,789.67Cr	
20 Mar	Internet Pmt To Po000749	Sq-00076422	2,333.27	255,456.40Cr	
22 Mar	POS Purchase Audible*Rh9Cr5Wi0	400568*8986 20 Mar	289.39	255,167.01Cr	3.68
22 Mar	FNB App Payment From 3397		1,445.11Cr	256,612.12Cr	
22 Mar	FNB App Payment To Branded Shirts	Sunlec Energy	1,185.00	255,427.12Cr	
23 Mar	POS Purchase Www.Pnponline.Co.Za	400568*8986 22 Mar	10,500.00	244,927.12Cr	3.68
23 Mar	FNB App Payment To Cricut		7,000.00	237,927.12Cr	
25 Mar	POS Purchase Www.Pnponline.Co.Za	400568*8986 22 Mar	14,000.00	223,927.12Cr	3.68
25 Mar	POS Purchase Peregrine Farm St26	400568*8986 24 Mar	102.00	223,825.12Cr	3.68
25 Mar	POS Purchase Engen Edgemead Moto	400568*8986 24 Mar	609.14	223,215.98Cr	3.68
25 Mar	POS Purchase Engen Stellenbosch	400568*8986 24 Mar	1,265.27	221,950.71Cr	3.68
25 Mar	Internet Pmt To Hubble Po000752	Sun012 Qu 00023217	46,920.00	175,030.71Cr	
26 Mar	POS Purchase Payfast*Lavron Elec	400568*8986 25 Mar	115.00	174,915.71Cr	3.68
26 Mar	POS Purchase 4X4 Direct	400568*8986 25 Mar	525.00	174,390.71Cr	3.68
26 Mar	Magtape Credit Transfer From Standard Ba		50,000.00Cr	224,390.71Cr	
27 Mar	Magtape Credit ABSA Bank Longmans 3398		1,375.40Cr	225,766.11Cr	
27 Mar	Electronic Payments Bis/Int 16 On True Tiering = 92.00		0.00	225,766.11Cr	92.00
27 Mar	#Monthly Account Fee		85.00	225,681.11Cr	
27 Mar	#Service Fees		243.69	225,437.42Cr	

Closing Balance

225,437.42Cr

Turnover for Statement Period

No. Credit Transactions 15	395,109.74Cr
No. Debit Transactions 55	349,925.41Dr

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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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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