



BBST23 010640

\*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 : 23  
Statement Period : 27 May 2024 to 27 June 2024  
**Statement Date : 27 June 2024**

**Statement Balances**

Opening Balance	250,512.18 Cr
Closing Balance	237,344.37 Cr
# Inclusive of VAT @ 15.00%	40.98 Dr
Total VAT (ZAR)	40.98 Dr

**Bank Charges**

Service Fees	314.16 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

**Interest Rate**

Credit Rate**	Tiered
Debit Rate (Non-NCA)	7.00%

**Transactions in RAND (ZAR)**

Date	Description		Amount	Balance	Accrued Bank Charges
27 May	POS Purchase Payfast*Cash Conver	400568*8986 25 May	3,499.00	247,013.18Cr	3.68
27 May	POS Purchase Openai	400568*8986 25 May	188.81	246,824.37Cr	3.68
27 May	POS Purchase Edreams	400568*8986 25 May	2,192.75	244,631.62Cr	3.68
28 May	FNB App Payment To Unit15-Blaauwberg-De	In006739	21,506.32	223,125.30Cr	
28 May	Magtape Credit Quo004854		15,939.00Cr	239,064.30Cr	
30 May	POS Purchase Www.Perplexity.Ai	400568*8986 30 May	94.26	238,970.04Cr	3.68
30 May	POS Purchase Midjourney Inc.	400568*8986 29 May	188.51	238,781.53Cr	3.68
30 May	Internet Pmt To Po000774	So-3391900-1	10,616.20	228,165.33Cr	
30 May	Internet Pmt To Crn00000212		11,988.70	216,176.63Cr	
30 May	Magtape Credit Investecpbinv0003428		2,500.94Cr	218,677.57Cr	
31 May	FNB App Payment To 31695	1001/00021861	360.00	218,317.57Cr	
31 May	Magtape Debit Avidsecuri279020357 Netcash		280.00	218,037.57Cr	12.00
31 May	Magtape Debit Outsurance Ot88123381 Jc1444		6,345.46	211,692.11Cr	12.00
01 Jun	POS Purchase Uber Rides	400568*8986 28 May	107.00	211,585.11Cr	3.68
01 Jun	POS Purchase Computer Mania Broo	400568*8986 31 May	198.00	211,387.11Cr	3.68
01 Jun	POS Purchase Kwikspar Groenkloof	400568*8986 31 May	231.12	211,155.99Cr	3.68
01 Jun	POS Purchase Flysafair	400568*8986 31 May	300.00	210,855.99Cr	3.68
03 Jun	POS Purchase Kauai 13	400568*8986 02 Jun	12.00	210,843.99Cr	3.68
03 Jun	POS Purchase PNP Crp Kyalami	400568*8986 02 Jun	64.96	210,779.03Cr	3.68
03 Jun	POS Purchase PNP Crp Kyalami	400568*8986 02 Jun	140.14	210,638.89Cr	3.68
03 Jun	POS Purchase Afrihost.Com 4	400568*8986 01 Jun	199.00	210,439.89Cr	3.68
03 Jun	POS Purchase Regal Eltro (Centur	400568*8986 01 Jun	286.35	210,153.54Cr	3.68
03 Jun	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Jun	385.85	209,767.69Cr	3.68
04 Jun	POS Purchase CC Xtra Savings Sub	400568*8986 02 Jun	99.00	209,668.69Cr	3.68
04 Jun	POS Purchase Uber Rides	400568*8986 31 May	142.00	209,526.69Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/06/27	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
04 Jun	Internet Pmt To Po000768	Csun10	20,363.00	189,163.69Cr	
04 Jun	Internet Pmt To Po000773	6121215 Sunlec	695.22	188,468.47Cr	
05 Jun	POS Purchase Google *Ads72843009	400568*8986 05 Jun	100.00	188,368.47Cr	3.68
05 Jun	FNB OB Pmt Johan Wassermann		54,086.80Cr	242,455.27Cr	
06 Jun	POS Purchase Uber Rides	400568*8986 02 Jun	20.00	242,435.27Cr	3.68
06 Jun	POS Purchase Uber Rides	400568*8986 02 Jun	189.00	242,246.27Cr	3.68
06 Jun	Internet Pmt To Po000779	00001192	793.50	241,452.77Cr	
07 Jun	POS Purchase Communica Cape Town	400568*8986 05 Jun	359.90	241,092.87Cr	3.68
07 Jun	POS Purchase Rtmc	400568*8986 06 Jun	615.00	240,477.87Cr	3.68
08 Jun	POS Purchase Steers	400568*8986 07 Jun	119.90	240,357.97Cr	3.68
10 Jun	POS Purchase Acdc Dynamics Paard	400568*8986 07 Jun	345.33	240,012.64Cr	3.68
11 Jun	POS Purchase Adobe	400568*8986 11 Jun	222.98	239,789.66Cr	3.68
12 Jun	Internet Pmt To Po000780	Inv-000057	18,723.62	221,066.04Cr	
12 Jun	Magtape Credit Investecpbandre Viljoen Quo004		6,500.00Cr	227,566.04Cr	
13 Jun	POS Purchase Brights Montague Pa	400568*8986 11 Jun	200.25	227,365.79Cr	3.68
13 Jun	POS Purchase Google *Microsoft A	400568*8986 12 Jun	29.00	227,336.79Cr	3.68
13 Jun	FNB App Payment From Inv0003437		35,000.00Cr	262,336.79Cr	
13 Jun	Internet Pmt To Cipc Annual Return	Inv0021272	2,300.00	260,036.79Cr	
13 Jun	Internet Pmt To Bookkeeping & Data P	Inv0021772	1,811.25	258,225.54Cr	
15 Jun	POS Purchase Google *Ads72843009	400568*8986 15 Jun	500.00	257,725.54Cr	3.68
18 Jun	POS Purchase Engen Bothasig Conv	400568*8986 16 Jun	1,087.60	256,637.94Cr	3.68
19 Jun	FNB App Payment To Po000781	3005260080	4,092.10	252,545.84Cr	
20 Jun	POS Purchase Saratoga Spur Steak	400568*8986 18 Jun	200.00	252,345.84Cr	3.68
20 Jun	POS Purchase Segen Solar	400568*8986 19 Jun	2,264.97	250,080.87Cr	3.68
20 Jun	Magtape Credit ABSA Bank Joeburg Site		2,106.00Cr	252,186.87Cr	
21 Jun	POS Purchase Adendorff Montague	400568*8986 20 Jun	140.00	252,046.87Cr	3.68
21 Jun	POS Purchase Wurth Isando	400568*8986 20 Jun	431.19	251,615.68Cr	3.68
22 Jun	POS Purchase Farber Coachworks	400568*8986 21 Jun	5,510.00	246,105.68Cr	3.68
22 Jun	POS Purchase Stevens & Co Pty	400568*8986 21 Jun	14,999.91	231,105.77Cr	3.68
24 Jun	FNB OB Pmt Johan Wassermann		7,688.05Cr	238,793.82Cr	
25 Jun	POS Purchase Adendorff Montague	400568*8986 24 Jun	755.00	238,038.82Cr	3.68
26 Jun	POS Purchase Acdc Dynamics Richm	400568*8986 24 Jun	161.29	237,877.53Cr	3.68
26 Jun	Internet Pmt To Mak6977545		219.00	237,658.53Cr	
27 Jun	Electronic Payments Bis/Int 12 On True Tiering = 69.00		0.00	237,658.53Cr	69.00
27 Jun	#Monthly Account Fee		85.00	237,573.53Cr	
27 Jun	#Service Fees		229.16	237,344.37Cr	
Closing Balance				237,344.37Cr	
Turnover for Statement Period					
No. Credit Transactions 7			123,820.79Cr		
No. Debit Transactions 53			136,988.60Dr		

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	2024/06/27	GOLD BUSINESS ACCOUNT	