



BBST25 010873

*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 087-575-9444
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 : 25
Statement Period : 27 July 2024 to 27 August 2024
Statement Date : 27 August 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	226,351.82 Cr	Service Fees	284.85 Dr	Credit Rate**	Tiered
Closing Balance	220,712.79 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	37.16 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	37.16 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
27 Jul	POS Purchase Engen Rivergate Con	400568*8986 26 Jul	33.90	226,317.92Cr	3.68
27 Jul	POS Purchase Engen Rivergate Con	400568*8986 26 Jul	103.60	226,214.32Cr	3.68
27 Jul	POS Purchase Tandoor Palace	400568*8986 26 Jul	215.00	225,999.32Cr	3.68
27 Jul	POS Purchase Facebk *Z5K2B84Rr2	400568*8986 26 Jul	54.51	225,944.81Cr	3.68
29 Jul	FNB App Payment To Unit15-Blaauwberg-De	Inv006820	21,521.63	204,423.18Cr	
30 Jul	POS Purchase Midjourney Inc.	400568*8986 29 Jul	189.03	204,234.15Cr	3.68
30 Jul	Magtape Credit Materials		221.00Cr	204,455.15Cr	
31 Jul	POS Purchase Engen Rivergate Con	400568*8986 30 Jul	59.90	204,395.25Cr	3.68
31 Jul	POS Purchase Scoop Distribution	400568*8986 29 Jul	935.57	203,459.68Cr	3.68
31 Jul	Electricity Prepaid Electricity 14439278301		500.00	202,959.68Cr	2.50
31 Jul	Magtape Credit Rameez Solar Panels		18,000.00Cr	220,959.68Cr	
31 Jul	Magtape Debit Avidsecuri288791877 Netcash		280.00	220,679.68Cr	12.00
31 Jul	Magtape Debit Outsurance Ot88123381 Ri6067		6,345.46	214,334.22Cr	12.00
01 Aug	POS Purchase Brights Montague Pa	400568*8986 30 Jul	49.60	214,284.62Cr	3.68
01 Aug	POS Purchase Spar Bothasig.	400568*8986 30 Jul	138.00	214,146.62Cr	3.68
01 Aug	FNB App Payment To Usb Kabels	Sunlec	370.00	213,776.62Cr	
01 Aug	FNB App Payment To Po000799	00001218	1,288.56	212,488.06Cr	
01 Aug	#Service Fees #Int Pymt Fee-Facebk *8V5		1.17	212,486.89Cr	
02 Aug	POS Purchase Build It Bothasig	400568*8986 31 Jul	139.90	212,346.99Cr	3.68
02 Aug	POS Purchase Afrihost.Com 4	400568*8986 01 Aug	199.00	212,147.99Cr	3.68
02 Aug	POS Purchase Google *Ads72843009	400568*8986 01 Aug	1,659.40	210,488.59Cr	3.68
02 Aug	Internet Pmt To Voltex Payment	6121215 Sunlec	2,325.64	208,162.95Cr	
03 Aug	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Aug	373.72	207,789.23Cr	3.68
05 Aug	POS Purchase Www.Aliexpress.Com	400568*8986 03 Aug	632.53	207,156.70Cr	3.68
05 Aug	FNB App Payment To Fowkes	Sues	1,269.50	205,887.20Cr	

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/08/27	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges	
06 Aug	POS Purchase Acsa Cia	400568*8986 03 Aug	168.00	205,719.20Cr	3.68
06 Aug	#Service Fees #Int Pymt Fee-Facebk *Z5K		1.09	205,718.11 Cr	
06 Aug	#Service Fees #Int Pymt Fee-Google *Ads		33.19	205,684.92Cr	
08 Aug	POS Purchase Claude.Ai Subscript	400568*8986 07 Aug	379.34	205,305.58Cr	3.68
12 Aug	POS Purchase Adobe	400568*8986 11 Aug	215.63	205,089.95Cr	3.68
12 Aug	FNB App Payment From Rameezh Quo004265		3,350.00Cr	208,439.95Cr	
13 Aug	POS Purchase Google *Microsoft A	400568*8986 12 Aug	29.00	208,410.95Cr	3.68
16 Aug	FNB App Payment From Quo004927		40,600.00Cr	249,010.95Cr	
16 Aug	FNB App Rtc Pmt To Po000803	Cpt-Q180885	38,456.00	210,554.95Cr	15.00
19 Aug	POS Purchase Flysafair Adtkoj-Sv	400568*8986 17 Aug	50.00	210,504.95Cr	3.68
20 Aug	POS Purchase Payfast*Pudo	400568*8986 18 Aug	500.00	210,004.95Cr	3.68
21 Aug	FNB App Payment From Inv0003454		22,845.90Cr	232,850.85Cr	
21 Aug	#Service Fees #Int Pymt Fee-Google *Mic		0.58	232,850.27Cr	
21 Aug	POS Purchase Chempet	485442*8363 19 Aug	1,349.90	231,500.37Cr	3.68
23 Aug	Internet Pmt To Aug 24 - Salary		10,000.00	221,500.37Cr	
24 Aug	POS Purchase Flysafair Adtkoj-Ww	400568*8986 23 Aug	50.00	221,450.37Cr	3.68
24 Aug	POS Purchase Adobe Systems Softw	400568*8986 24 Aug	317.60	221,132.77Cr	3.68
26 Aug	POS Purchase Chempet	485442*8363 23 Aug	171.16	220,961.61Cr	3.68
27 Aug	Electronic Payments Bis/Int 6 On True Tiering = 30.00		0.00	220,961.61Cr	30.00
27 Aug	#Monthly Account Fee		89.00	220,872.61Cr	
27 Aug	#Service Fees		159.82	220,712.79Cr	

Closing Balance

220,712.79Cr

Turnover for Statement Period

No. Credit Transactions 5	85,016.90Cr
No. Debit Transactions 40	90,655.93Dr

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.

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/08/27	GOLD BUSINESS ACCOUNT	