



BBST24 022916

\*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** 087-575-9444

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Gold Business Account : 63012703624**

Tax Invoice/Statement Number : 24  
Statement Period : 27 June 2024 to 27 July 2024  
**Statement Date : 27 July 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	237,344.37 Cr	Service Fees	329.06 Dr	Credit Rate**	Tiered
Closing Balance	226,351.82 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	7.00%
# Inclusive of VAT @ 15.00%	42.93 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	42.93 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description		Amount	Balance	Accrued Bank Charges
27 Jun	POS Purchase Fim Bothasig	400568*8986 26 Jun	404.28	236,940.09Cr	3.68
27 Jun	POS Purchase Makro Montague	400568*8986 26 Jun	978.20	235,961.89Cr	3.68
28 Jun	FNB App Payment To Unit15-Blaauwberg-De	Inv006793	21,509.32	214,452.57Cr	
28 Jun	Magtape Debit Avidsecuri283600822 Netcash		280.00	214,172.57Cr	12.00
01 Jul	POS Purchase Payfast*Pudo	400568*8986 28 Jun	500.00	213,672.57Cr	3.68
01 Jul	POS Purchase Midjourney Inc.	400568*8986 29 Jun	189.10	213,483.47Cr	3.68
01 Jul	POS Purchase Amazon Mktpl*Rc7Fi1	400568*8986 30 Jun	781.46	212,702.01Cr	3.68
01 Jul	Rtc Credit Hashmat Ali Upadhey	18Bo560583	2,335.00Cr	215,037.01Cr	
01 Jul	Magtape Debit Outsurance Ot88123381 Oc1755		6,345.46	208,691.55Cr	12.00
02 Jul	POS Purchase Afrihost.Com 4	400568*8986 01 Jul	199.00	208,492.55Cr	3.68
02 Jul	POS Purchase Google *Ads72843009	400568*8986 01 Jul	868.61	207,623.94Cr	3.68
02 Jul	Internet Pmt To Po000782	6121215 Sunlec	391.00	207,232.94Cr	
03 Jul	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Jul	375.40	206,857.54Cr	3.68
05 Jul	Internet Pmt To Po000788	1001/05937101	1,150.00	205,707.54Cr	
06 Jul	FNB App Payment From Rameezh Quo004265		16,000.00Cr	221,707.54Cr	
06 Jul	POS Purchase Reload Espresso Bar	400568*8986 05 Jul	165.00	221,542.54Cr	3.68
08 Jul	POS Purchase Claude.Ai Subscript	400568*8986 07 Jul	373.98	221,168.56Cr	3.68
08 Jul	POS Purchase Name-Cheap.Com* 3Rw	400568*8986 06 Jul	1,002.52	220,166.04Cr	3.68
08 Jul	FNB OB Pmt 4885		35,000.00Cr	255,166.04Cr	
09 Jul	POS Purchase Mac And Things	400568*8986 05 Jul	2,426.00	252,740.04Cr	3.68
09 Jul	FNB App Payment From 4885		16,385.78Cr	269,125.82Cr	
09 Jul	Internet Pmt To Fowkes	Sues	395.62	268,730.20Cr	
09 Jul	Internet Pmt To Allport Cargo Servic	Inv0000143421	269.20	268,461.00Cr	
10 Jul	POS Purchase Adendorf Machinery	400568*8986 09 Jul	145.00	268,316.00Cr	3.68
10 Jul	POS Purchase Valsa Trading C 12	400568*8986 09 Jul	618.94	267,697.06Cr	3.68

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/07/27	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
10 Jul	FNB App Payment From 4885	555.20Cr	268,252.26Cr	
11 Jul	POS Purchase Str Parking Ct 170	400568*8986 10 Jul	52.80	268,199.46Cr
11 Jul	POS Purchase Eastern Food Bazaar	400568*8986 10 Jul	185.00	268,014.46Cr
11 Jul	POS Purchase Adobe	400568*8986 11 Jul	213.73	267,800.73Cr
13 Jul	POS Purchase Uber Rides	400568*8986 09 Jul	30.00	267,770.73Cr
13 Jul	POS Purchase Google *Microsoft A	400568*8986 12 Jul	29.00	267,741.73Cr
16 Jul	POS Purchase Engen Rivergate Con	400568*8986 15 Jul	14.90	267,726.83Cr
16 Jul	POS Purchase Engen Rivergate Con	400568*8986 15 Jul	156.90	267,569.93Cr
16 Jul	POS Purchase Build It Tablevie10	400568*8986 15 Jul	199.95	267,369.98Cr
17 Jul	#Service Fees #Int Pymt Fee-Google *Mic		0.58	267,369.40Cr
17 Jul	#Service Fees #Int Pymt Fee-Amazon Mktp		15.63	267,353.77Cr
17 Jul	#Service Fees #Int Pymt Fee-Google *Ads		17.37	267,336.40Cr
19 Jul	POS Purchase Segen Solar	400568*8986 18 Jul	2,543.59	264,792.81Cr
19 Jul	Magtape Credit 3449		12,118.70Cr	276,911.51Cr
22 Jul	FNB App Payment To Veritas Honing Guide		1,270.00	275,641.51Cr
22 Jul	Internet Pmt To Payfast*Canvas And M	166665271	900.00	274,741.51Cr
23 Jul	POS Purchase Gb Bearing Paarden	400568*8986 22 Jul	507.15	274,234.36Cr
23 Jul	POS Purchase Fuel 1 Retail Manha	400568*8986 22 Jul	1,753.75	272,480.61Cr
23 Jul	Internet Pmt To Po000797	1001/06008401	39,330.00	233,150.61Cr
23 Jul	Internet Pmt To Po000798	1001/06009301	57,155.00	175,995.61Cr
23 Jul	FNB App Payment From Johan Wassermann		44,568.00Cr	220,563.61Cr
23 Jul	Magtape Credit SARS VAT 42203090350631975182		12,138.14Cr	232,701.75Cr
24 Jul	POS Purchase Mumtaaz Begum	400568*8986 22 Jul	67.00	232,634.75Cr
24 Jul	POS Purchase Communica Cape Town	400568*8986 22 Jul	81.60	232,553.15Cr
24 Jul	POS Purchase Flysafair 414Lq0-Sv	400568*8986 23 Jul	1,220.00	231,333.15Cr
24 Jul	POS Purchase Aliexpress	400568*8986 24 Jul	2,210.87	229,122.28Cr
24 Jul	POS Purchase Aliexpress	400568*8986 24 Jul	2,229.16	226,893.12Cr
26 Jul	POS Purchase Build It Tablevie10	400568*8986 25 Jul	9.95	226,883.17Cr
26 Jul	POS Purchase Uber Rides	400568*8986 23 Jul	10.00	226,873.17Cr
26 Jul	POS Purchase Total Control Elect	400568*8986 25 Jul	32.51	226,840.66Cr
26 Jul	POS Purchase PNP Fam Circle Cent	400568*8986 25 Jul	47.99	226,792.67Cr
26 Jul	POS Purchase Central Fisheries	400568*8986 25 Jul	87.00	226,705.67Cr
26 Jul	POS Purchase Facebk *8V5Pj7Yrr2	400568*8986 25 Jul	58.37	226,647.30Cr
27 Jul	FNB App Payment From Justin		800.00Cr	227,447.30Cr
27 Jul	Internet Pmt To Quo004907 Labour	Solar Install	800.00	226,647.30Cr
27 Jul	Electronic Payments Bis/Int 10 On True Tiering = 50.00		0.00	226,647.30Cr
27 Jul	#Monthly Account Fee		89.00	226,558.30Cr
27 Jul	#Service Fees		206.48	226,351.82Cr
Closing Balance			226,351.82Cr	

Turnover for Statement Period

No. Credit Transactions 9	139,900.82Cr
No. Debit Transactions 53	150,893.37Dr

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	2024/07/27	GOLD BUSINESS ACCOUNT	