



BBST29 009749

*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 : 29
Statement Period : 27 November 2024 to 27 December 2024
Statement Date : 27 December 2024

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	398,086.68 Cr	Service Fees	309.82 Dr	Credit Rate** Tiered
Closing Balance	545,053.94 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA) 7.00%
# Inclusive of VAT @ 15.00%	40.42 Dr	Cash Handling Fees	0.00	
Total VAT (ZAR)	40.42 Dr	Other Fees	0.00	

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Nov	POS Purchase Electrical Wholesal	400568*8986 27 Nov	2,721.39	395,365.29Cr
28 Nov	FNB App Payment To Spd & Switcgear	Order Number: 9672	4,883.81	390,481.48Cr
29 Nov	POS Purchase Lo.Cafe	400568*8986 28 Nov	232.54	390,248.94Cr
30 Nov	POS Purchase Herholdts Brackenga	400568*8986 28 Nov	3,763.48	386,485.46Cr
02 Dec	POS Purchase Google *Ads72843009	400568*8986 01 Dec	685.22	385,800.24Cr
02 Dec	Internet Pmt To Sweetner	Order #6182	450.00	385,350.24Cr
02 Dec	Internet Pmt To Rectron	50103330 Ord1100117	2,505.85	382,844.39Cr
02 Dec	Magtape Debit Outsurance Ot88123381 J17567		4,025.68	378,818.71Cr
02 Dec	POS Purchase Brights Brackengate	485442*8363 28 Nov	110.55	378,708.16Cr
02 Dec	POS Purchase Herholdts Brackenga	485442*8363 28 Nov	127.88	378,580.28Cr
02 Dec	POS Purchase Herholdts Brackenga	485442*8363 28 Nov	1,829.08	376,751.20Cr
02 Dec	Fuel Purchase Engen Plattekloof	485442*8363 29 Nov	1,668.00	375,083.20Cr
03 Dec	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Dec	370.11	374,713.09Cr
03 Dec	FNB App Payment To Rossheatpump	Fwct-Sq028478	17,030.35	357,682.74Cr
03 Dec	Internet Pmt To Po000850	6121215 Sunlec	1,004.25	356,678.49Cr
03 Dec	FNB App Payment From lvn0003493		11,658.47Cr	368,336.96Cr
03 Dec	Magtape Credit Capitec Quo005019		15,915.00Cr	384,251.96Cr
04 Dec	POS Purchase Amazon Retail	400568*8986 02 Dec	194.35	384,057.61Cr
04 Dec	POS Purchase Evetech Pty Ltd	400568*8986 03 Dec	18,176.00	365,881.61Cr
04 Dec	Internet Pmt To T9914	Vv91S4Eqbmqiac	1,000.00	364,881.61Cr
05 Dec	POS Purchase Herholdts Brackenga	400568*8986 04 Dec	420.48	364,461.13Cr
05 Dec	POS Purchase Payfast*Rototank	400568*8986 04 Dec	630.00	363,831.13Cr
05 Dec	POS Purchase Agrico Bellville	400568*8986 04 Dec	706.20	363,124.93Cr
05 Dec	POS Purchase Payfast*Firstshop	400568*8986 03 Dec	849.00	362,275.93Cr
06 Dec	Internet Pmt To Po000856	Inv-000087	11,845.00	350,430.93Cr

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/12/27	GOLD BUSINESS ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
06 Dec	Magtape Credit Basil Van Merch	21,830.10Cr	372,261.03Cr	
07 Dec	POS Purchase Build It Bothasig400568*8986 06 Dec	139.90	372,121.13Cr	3.68
07 Dec	POS Purchase Total Control Elect400568*8986 06 Dec	498.68	371,622.45Cr	3.68
07 Dec	FNB App Payment To Ecosport Actuator3986	765.00	370,857.45Cr	
07 Dec	Magtape Credit ABSA Bank Wilgenhof Kobus	9,087.99Cr	379,945.44Cr	
07 Dec	POS Purchase Brights Brackengate485442*8363 04 Dec	1,318.55	378,626.89Cr	3.68
09 Dec	POS Purchase Makro.Co.Za400568*8986 06 Dec	464.95	378,161.94Cr	3.68
09 Dec	POS Purchase Brights Montague Pa400568*8986 06 Dec	546.75	377,615.19Cr	3.68
09 Dec	FNB App Payment To Accounting FeesInv0023758	1,811.25	375,803.94Cr	
09 Dec	Internet Pmt To Po000858Sues	172.30	375,631.64Cr	
10 Dec	POS Purchase Brights Plattekleof400568*8986 07 Dec	871.40	374,760.24Cr	3.68
10 Dec	POS Purchase Brights Montague Pa400568*8986 07 Dec	1,080.07	373,680.17Cr	3.68
10 Dec	FNB App Payment To Po000867Quo0008099	14,375.00	359,305.17Cr	
10 Dec	#Service Fees #Int Pymt Fee-Google *Ads	13.70	359,291.47Cr	
11 Dec	POS Purchase Acdc Dynamics Richm400568*8986 09 Dec	2,088.08	357,203.39Cr	3.68
13 Dec	POS Purchase Brights Montague Pa400568*8986 09 Dec	196.13	357,007.26Cr	3.68
13 Dec	POS Purchase Google Microsoft Ap400568*8986 11 Dec	29.00	356,978.26Cr	3.68
13 Dec	FNB App Payment To Po00086865839	309.35	356,668.91Cr	
13 Dec	FNB App Payment To Branded ShirtsSunlec Energy	3,322.00	353,346.91Cr	
14 Dec	POS Purchase Fuel 1 Retail Manha400568*8986 13 Dec	1,007.60	352,339.31Cr	3.68
17 Dec	POS Purchase Codeium.Com400568*8986 16 Dec	183.19	352,156.12Cr	3.68
18 Dec	POS Purchase Brights Montague Pa400568*8986 16 Dec	645.45	351,510.67Cr	3.68
18 Dec	POS Purchase Claude.Ai Subscript400568*8986 17 Dec	365.95	351,144.72Cr	3.68
19 Dec	Magtape Credit Boeta Fluke Tester	4,500.00Cr	355,644.72Cr	
19 Dec	Magtape Credit Capitec Quo005027	4,999.00Cr	360,643.72Cr	
19 Dec	Magtape Credit Capitec Quo005019	15,915.00Cr	376,558.72Cr	
20 Dec	POS Purchase Brights Montague Pa400568*8986 18 Dec	440.55	376,118.17Cr	3.68
20 Dec	POS Purchase Brights Plattekleof400568*8986 18 Dec	1,744.90	374,373.27Cr	3.68
20 Dec	POS Purchase Brights Montague Pa400568*8986 18 Dec	3,799.00	370,574.27Cr	3.68
21 Dec	POS Purchase Audible*Z96Ta6Ap0400568*8986 20 Dec	281.44	370,292.83Cr	3.68
21 Dec	FNB App Payment From lvn0003493	590.47Cr	370,883.30Cr	
21 Dec	Magtape Credit Inv0003503	8,163.73Cr	379,047.03Cr	
23 Dec	POS Purchase Brights Montague Pa400568*8986 20 Dec	381.65	378,665.38Cr	3.68
23 Dec	Magtape Credit Inv 0003506	75,817.89Cr	454,483.27Cr	
23 Dec	Magtape Credit Inv 0003506	76,278.80Cr	530,762.07Cr	
23 Dec	FNB App Payment From Rameezh Quo003502	3,500.00Cr	534,262.07Cr	
27 Dec	FNB App Geo Payment From Juliah Mubaiwa	12,000.00Cr	546,262.07Cr	
27 Dec	Scheduled Payment To Salary - WwainwrighSunlec Salary	10,000.00	536,262.07Cr	
27 Dec	FNB App Payment From Inv 0003499	9,087.99Cr	545,350.06Cr	
27 Dec	Electronic Payments Bis/Int 14 On True Tiering = 70.00	0.00	545,350.06Cr	70.00
27 Dec	#Monthly Account Fee	89.00	545,261.06Cr	
27 Dec	#Service Fees	207.12	545,053.94Cr	

Closing Balance

545,053.94Cr

Turnover for Statement Period

No. Credit Transactions 14	269,344.44Cr
No. Debit Transactions 52	122,377.18Dr

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
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 22 November 2024, the Prime Lending Rate changed to 11.25%. 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	2024/12/27	GOLD BUSINESS ACCOUNT	