



BBST27 021513

*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 : 27
Statement Period : 27 September 2024 to 26 October 2024
Statement Date : 26 October 2024

Statement Balances		Bank Charges	Interest Rate	
Opening Balance	355,205.87 Cr	Service Fees	248.03 Dr	Credit Rate** Tiered
Closing Balance	350,428.36 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA) 7.00%
# Inclusive of VAT @ 15.00%	32.36 Dr	Cash Handling Fees	0.00	
Total VAT (ZAR)	32.36 Dr	Other Fees	0.00	

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
28 Sep	POS Purchase Herholdts Group Pty	400568*8986 27 Sep	2,359.80	352,846.07Cr	3.68
30 Sep	Magtape Debit Avidsecuri300199601 Netcash		280.00	352,566.07Cr	12.00
01 Oct	Internet Pmt To Po000828	1001/06265701	44,850.00	307,716.07Cr	
01 Oct	FNB App Payment From Johan Wassermann		56,133.90Cr	363,849.97Cr	
01 Oct	Magtape Debit Outsurance Ot88123381 35233A		6,345.46	357,504.51Cr	12.00
02 Oct	POS Purchase Google *Ads72843009	400568*8986 01 Oct	1,612.51	355,892.00Cr	3.68
02 Oct	Internet Pmt To Voltex Payment	6121215 Sunlec	295.39	355,596.61Cr	
03 Oct	POS Purchase Stitch *Pudo	400568*8986 01 Oct	1,000.00	354,596.61Cr	3.68
03 Oct	POS Purchase Openai *Chatgpt Sub	400568*8986 02 Oct	357.04	354,239.57Cr	3.68
03 Oct	Int-Banking Pmt Frm Refund-Avidsecurity		280.00Cr	354,519.57Cr	
04 Oct	POS Purchase Payfast*Pishop	400568*8986 02 Oct	4,274.49	350,245.08Cr	3.68
04 Oct	Internet Pmt To Po000829	00001234	985.84	349,259.24Cr	
04 Oct	Magtape Credit Hashmat Ali Upadhey		1,841.00Cr	351,100.24Cr	
04 Oct	Magtape Credit 0003471		2,072.30Cr	353,172.54Cr	
05 Oct	Internet Pmt To Jj S Online Auc(Magn	Sunlecmagnum	700.00	352,472.54Cr	
05 Oct	Internet Pmt To Evetech	Eve926459	1,308.00	351,164.54Cr	
05 Oct	POS Purchase Chempet	485442*8363 03 Oct	379.07	350,785.47Cr	3.68
08 Oct	POS Purchase Snow Parts	400568*8986 07 Oct	120.00	350,665.47Cr	3.68
08 Oct	POS Purchase Tecshareco -Paarden	400568*8986 07 Oct	1,106.53	349,558.94Cr	3.68
09 Oct	#Service Fees #Int Pymt Fee-Google *Ads		32.25	349,526.69Cr	
12 Oct	FNB App Payment To Sunlec Move		600.00	348,926.69Cr	
14 Oct	POS Purchase Google *Microsoft	400568*8986 12 Oct	29.00	348,897.69Cr	3.68
14 Oct	POS Purchase Cursor, Ai Powered	400568*8986 13 Oct	358.92	348,538.77Cr	3.68
17 Oct	POS Purchase Flw*Uber Trips	400568*8986 16 Oct	213.00	348,325.77Cr	3.68
17 Oct	Magtape Debit Outsurance Ot88123381 288633		1,772.69	346,553.08Cr	12.00

Branch Number	Account Number	Date	DDA AA/48/BV/KY/KY/BF/B9/C6/CK/N	FN
2214	63012703624	2024/10/26	GOLD BUSINESS ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
18 Oct	POS Purchase Claude.Ai Subscript	400568*8986 17 Oct	360.91	346,192.17Cr	3.68
21 Oct	POS Purchase Flw*Uber Trips	400568*8986 18 Oct	181.00	346,011.17Cr	3.68
21 Oct	POS Purchase Audible*U077D4M73	400568*8986 20 Oct	270.45	345,740.72Cr	3.68
22 Oct	FNB App Payment From Quo004991		6,950.00Cr	352,690.72Cr	
23 Oct	Internet Pmt To Arep Membership	Pri03320	1,700.00	350,990.72Cr	
23 Oct	#Service Fees #Int Pymt Fee-Google *Mic		0.58	350,990.14Cr	
25 Oct	POS Purchase Chat Ai	400568*8986 24 Oct	346.58	350,643.56Cr	3.68
26 Oct	Electronic Payments Bis/Int 7 On True Tiering = 35.00		0.00	350,643.56Cr	35.00
26 Oct	#Monthly Account Fee		89.00	350,554.56Cr	
26 Oct	#Service Fees		126.20	350,428.36Cr	

Closing Balance

350,428.36Cr

Turnover for Statement Period

No. Credit Transactions 5	67,277.20Cr
No. Debit Transactions 29	72,054.71Dr

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 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

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2214	63012703624	2024/10/26	GOLD BUSINESS ACCOUNT	