

BBST124 003038
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand

ZAR
Opening Balance 11,721.37 Cr

Funds Received (Credits) 2 **131,485.44 Cr**

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	96,485.44 Cr
Electronic Payments Received	1	35,000.00 Cr

Funds Used (Debits) 87 **139,199.47 Dr**

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	4	2,950.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	5,239.65 Dr
Account Payments	8	46,610.00 Dr
Inter-Account Transfers Out	7	39,067.43 Dr
Card Purchases (Swipes)	57	44,394.69 Dr
Fuel Purchases	3	937.70 Dr

Bank Charges 6 **922.12 Dr**

Service Fees	2	299.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	623.12 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	29.12 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	4.91 Cr

Closing Balance 3,061.01 Cr

Overdraft Limit 40,000.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
Premier Suite	
e-Mail	premier@fnb.co.za
Telephone Number	(087) 577-7000

Debit Interest Rates (NCA)

Prime Linked 20.75% - Rebate (If applicable)

Pricing Option: Your account is currently on the Bundled pricing option. For more information, please Contact Us or visit our website.

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Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					11,721.37 Cr	
13 May	POS Purchase Chq Card	BP Craftsman Concen	479012*2684 08 May	139.50	11,581.87 Cr	
13 May	POS Purchase Chq Card	Paizes Butchery	479012*2684 10 May	346.25	11,235.62 Cr	
13 May	POS International Purchase Chq	15.00 Figma Monthly	479012*2684 10 May	221.82	11,013.80 Cr	
14 May	POS Purchase Chq Card	My China Discount S	479012*2684 10 May	273.90	10,739.90 Cr	
15 May	Magtape Debit	Cfit Urbnf69345745 Sagepay		400.00	10,339.90 Cr	
15 May	Magtape Debit	Telkommobi50443931101068704389		553.63	9,786.27 Cr	
15 May	POS Purchase Chq Card	Za Central Registry	479012*2684 13 May	149.50	9,636.77 Cr	
15 May	POS International Purchase Chq	52.99 Adobe Creati	479012*2684 13 May	783.55	8,853.22 Cr	
16 May	Magtape Debit	Afrihost A14349270 966vc		125.00	8,728.22 Cr	
17 May	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 15 May	80.00	8,648.22 Cr	
17 May	Chq Card Purchase With Cashbac	PnP Express Brentwo	479012*2684 15 May	27.80	8,620.42 Cr	
17 May	Chq Card Cashback	Cashb PnP Express Br	745520*5482	300.00	8,320.42 Cr	
18 May	POS Purchase Chq Card	Mc Gintys	479012*2684 15 May	540.00	7,780.42 Cr	
18 May	POS International Purchase Chq	888.66 Paypal *Bres	479012*2684 16 May	888.66	6,891.76 Cr	
18 May	Bank Your Change Debit	62760950785		113.02	6,778.74 Cr	
20 May	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 17 May	82.00	6,696.74 Cr	
20 May	POS Purchase Chq Card	Orange Carwash Beno	479012*2684 17 May	100.00	6,596.74 Cr	
20 May	POS Purchase Chq Card	Adendorff Machinery	479012*2684 16 May	245.00	6,351.74 Cr	
20 May	POS Purchase Chq Card	Ocean Basket Oakfie	479012*2684 16 May	500.00	5,851.74 Cr	
21 May	Chq Card ATM Local Cash Advanc	Cash Engen Rynfield	74325639139000145269	550.00	5,301.74 Cr	20.40
21 May	POS Purchase Chq Card	Georges Bread And C	479012*2684 18 May	68.80	5,232.94 Cr	
21 May	POS Purchase Chq Card	PnP Mm Lakefield	479012*2684 18 May	146.95	5,085.99 Cr	
22 May	POS Purchase Chq Card	Paizes Butchery	479012*2684 17 May	89.95	4,996.04 Cr	
22 May	POS Purchase Chq Card	Beijing Rst	479012*2684 18 May	168.00	4,828.04 Cr	
22 May	POS Purchase Chq Card	Craig View Veterina	479012*2684 20 May	1,679.30	3,148.74 Cr	
22 May	POS International Purchase Chq	199.00 Statamic	479012*2684 20 May	2,961.45	187.29 Cr	
23 May	Notification - Email	Email Sending Fee	Mkb Consulting (Pty	0.00	187.29 Cr	0.90
23 May	Rtc Express Pmt To	Compressor	Roark	1,750.00	1,562.71	45.00
23 May	Internet Pmt To	Salt Rock	2019 85 A Roark	1,590.00	3,152.71	
23 May	FNB App Payment To	Compressor	Roark	1,750.00	4,902.71	
23 May	POS Purchase Chq Card	Dhl International P	479012*2684 20 May	1,388.75	6,291.46	
24 May	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 22 May	26.00	6,317.46	
24 May	Chq Card Fuel Purchase	Engen Fifth Avenue	479012*2684 22 May	427.70	6,745.16	
25 May	FNB App Prepaid	Airtime 0608336100		50.00	6,795.16	
25 May	FNB App Prepaid	Airtime 0608336100		225.00	7,020.16	
25 May	ATM Cash	King Sha	479012*2684	1,500.00	8,520.16	
25 May	POS International Purchase Chq	10.00 Envoyer.io	479012*2684 23 May	149.49	8,669.65	
25 May	POS International Purchase Chq	456.89 Paypal *Gett	479012*2684 23 May	456.89	9,126.54	
25 May	Bank Your Change Debit	62760950785		162.72	9,289.26	
27 May	POS International Purchase Chq	14.99 Itunes.Com/Bi	479012*2684 24 May	14.99	9,304.25	
28 May	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 25 May	26.00	9,330.25	
28 May	POS Purchase Chq Card	My China Discount S	479012*2684 25 May	142.40	9,472.65	
28 May	POS Purchase Chq Card	Burger Box Benoni	479012*2684 24 May	170.00	9,642.65	
28 May	POS Purchase Chq Card	Spur Santa Curz	479012*2684 25 May	230.00	9,872.65	
28 May	POS Purchase Chq Card	Airport Craft Brewe	479012*2684 25 May	320.00	10,192.65	
28 May	POS Purchase Chq Card	King Shaka Airport	479012*2684 25 May	439.07	10,631.72	
29 May	Notification - Email	Email Sending Fee	Die Oog	0.00	10,631.72	0.90
29 May	Inward Swift	R019e3d6r0 Idc Uk Limited		96,485.44 Cr	85,853.72 Cr	
29 May	#Forex Inward Fee	#R019e3d6r0 Inward Swift Commission		530.67	85,323.05 Cr	
29 May	Payment To Investment	Tax		10,000.00	75,323.05 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
29 May	Internet Pmt To	Joint Account	Roark Payment	28,000.00	47,323.05 Cr	
29 May	Internet Pmt To	Die Oog	Inv1404 - Lux12	2,320.00	45,003.05 Cr	
29 May	Magtape Credit	Mle Inv 0093		35,000.00 Cr	80,003.05 Cr	
29 May	POS Purchase Chq Card	Rose Hair Dresser	479012*2684 25 May	130.00	79,873.05 Cr	
29 May	POS Purchase Chq Card	Lakeside Tobacconis	479012*2684 25 May	780.00	79,093.05 Cr	
30 May	Outward Swift	R019e42ke0 Idc Retainer		38,167.77	40,925.28 Cr	
30 May	POS Purchase Chq Card	Woolworths Rynfield	479012*2684 28 May	318.32	40,606.96 Cr	
30 May	POS International Purchase Chq	14.81 Rackspace	479012*2684 28 May	284.44	40,322.52 Cr	
31 May	Notification - Sms	Sms Sending Fee	L Nieman's	0.00	40,322.52 Cr	1.25
31 May	FNB App Payment To	Musa	23 Ewing - Musa	200.00	40,122.52 Cr	
31 May	Magtape Debit	Nsri 078773		75.00	40,047.52 Cr	
31 May	POS Purchase Chq Card	Bf Foods Pty Ltd	479012*2684 29 May	40.00	40,007.52 Cr	
31 May	POS International Purchase Chq	10.00 Forge.Laravel	479012*2684 29 May	153.09	39,854.43 Cr	
01 Jun	Magtape Debit	M-choice M-choice101276811		904.00	38,950.43 Cr	
01 Jun	Magtape Debit	Afrihost A14349270 966vc		1,936.00	37,014.43 Cr	
01 Jun	POS Purchase Chq Card	Woolworths Rynfield	479012*2684 30 May	503.05	36,511.38 Cr	
01 Jun	Chq Card Fuel Purchase	BP Morning Hill	479012*2684 31 May	310.00	36,201.38 Cr	
01 Jun	Bank Your Change Debit		62760950785	154.64	36,046.74 Cr	
03 Jun	Internal Debit Order	FNB Card 4901360199949000		1,244.00	34,802.74 Cr	
03 Jun	POS Purchase Chq Card	Mc Gintys	479012*2684 30 May	360.00	34,442.74 Cr	
03 Jun	POS Purchase Chq Card	Toys R Us Boksburg	479012*2684 01 Jun	1,409.23	33,033.51 Cr	
03 Jun	POS International Purchase Chq	11.49 Dropbox 3yh6s	479012*2684 01 Jun	175.48	32,858.03 Cr	
04 Jun	POS Purchase Chq Card	PnP Fran Towers Eas	479012*2684 01 Jun	78.98	32,779.05 Cr	
04 Jun	POS Purchase Chq Card	The Green	479012*2684 31 May	240.00	32,539.05 Cr	
04 Jun	POS Purchase Chq Card	Mobi Outfitters	479012*2684 31 May	280.00	32,259.05 Cr	
04 Jun	POS International Purchase Chq	59.99 Itunes.Com/Bi	479012*2684 01 Jun	59.99	32,199.06 Cr	
04 Jun	POS International Purchase Chq	6.21 Google*seller	479012*2684 01 Jun	94.84	32,104.22 Cr	
04 Jun	POS International Purchase Chq	23.00 Digitalocean.	479012*2684 01 Jun	351.26	31,752.96 Cr	
04 Jun	POS International Purchase Chq	916.25 Paypal *Sayr	479012*2684 31 May	916.25	30,836.71 Cr	
05 Jun	B2b Collection	Fnbllife Dp07tf83		2.02	30,834.69 Cr	
05 Jun	POS Purchase Chq Card	The Green	479012*2684 01 Jun	250.00	30,584.69 Cr	
05 Jun	POS International Purchase Chq	23899.87 Paypal *Ca	479012*2684 03 Jun	23,899.87	6,684.82 Cr	
06 Jun	POS Purchase Chq Card	Tilt Resto Bar	479012*2684 01 Jun	650.00	6,034.82 Cr	
06 Jun	Chq Card Fuel Purchase	K90 Service Station	479012*2684 02 Jun	200.00	5,834.82 Cr	
07 Jun	Rtc Express Pmt To	Baptist	Sanika	1,000.00	4,834.82 Cr	45.00
07 Jun	POS International Purchase Chq	137.78 Paypal *Padd	479012*2684 05 Jun	137.78	4,697.04 Cr	
08 Jun	ATM Cash	Greenstn	479012*2684	600.00	4,097.04 Cr	
08 Jun	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 06 Jun	5.00	4,092.04 Cr	
08 Jun	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 06 Jun	34.00	4,058.04 Cr	
08 Jun	POS International Purchase Chq	7.00 Github.Com	479012*2684 06 Jun	108.04	3,950.00 Cr	
08 Jun	POS International Purchase Chq	169.00 Netflix.Com	479012*2684 07 Jun	169.00	3,781.00 Cr	
08 Jun	Bank Your Change Debit		62760950785	194.28	3,586.72 Cr	
11 Jun	POS International Purchase Chq	110.05 Paypal *Myus	479012*2684 09 Jun	110.05	3,476.67 Cr	
11 Jun	Int On Debit Balance			29.12	3,447.55 Cr	
11 Jun	Dr Interest Rebate			4.91 Cr	3,452.46 Cr	
11 Jun	#Monthly O/D Fee			69.00	3,383.46 Cr	
11 Jun	#Monthly Account Fee			209.00	3,174.46 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
11 Jun	#Non FNB ATM Cash Withdrawal Fee	20.40	3,154.06 Cr	
11 Jun	#Value Added Serv Fees	3.05	3,151.01 Cr	
11 Jun	#Service Fees	90.00	3,061.01 Cr	

Closing Balance

3,061.01 Cr

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.

Inclusive of VAT @ 15.00% = R 120.28 Dr
Total VAT Charged : R 120.28 Dr

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An Authorised Financial Services and Credit Provider (NCRCP20).

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.