

BBST127 002884  
 MR ROARK MCCOLGAN  
 24 BODEN RD  
 BENONI  
 1501  
 ROARKMCCOLGAN@GMAIL.COM

## FNB Premier Cheque Account 62167817017

### Summary in Rand

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<b>Opening Balance</b>		<b>14,996.68 Dr</b>
<b>Funds Received (Credits)</b>	<b>6</b>	<b>156,416.43 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	99,916.43 Cr
Electronic Payments Received	5	56,500.00 Cr
<b>Funds Used (Debits)</b>	<b>61</b>	<b>122,968.11 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	600.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	9	4,135.59 Dr
Account Payments	4	53,000.00 Dr
Inter-Account Transfers Out	8	53,995.77 Dr
Card Purchases (Swipes)	39	11,236.75 Dr
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>3</b>	<b>837.54 Dr</b>
Service Fees	1	219.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	618.54 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	66.55 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	11.36 Cr
<b>Closing Balance</b>		<b>17,558.91 Cr</b>
Overdraft Limit		40,000.00

### Contact us

e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
<b>Premier Suite</b>	
e-Mail	<a href="mailto:premier@fnb.co.za">premier@fnb.co.za</a>
Telephone Number	(087) 577-7000

### Debit Interest Rates (NCA)

Prime Linked 20.50% - Rebate (If applicable)

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

**FNB PREMIER CHEQUE ACCOUNT: 62167817017**

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance</b>			<b>14,996.68 Dr</b>	
12 Aug	Magtape Credit Colleen Mccolgan	2,000.00 Cr	12,996.68	
12 Aug	POS International Purchase Chq 110.25 Paypal *Myus 479012*2684 09 Aug	110.25	13,106.93	
13 Aug	Internet Trf To Cherese Watch	2,000.00	15,106.93	
13 Aug	Magtape Debit Afrihost A14349270 966vc	125.00	15,231.93	
13 Aug	POS Purchase Chq Card Netcafe Linmed Hosp 479012*2684 09 Aug	100.00	15,331.93	
13 Aug	POS Purchase Chq Card Fishaways Northmead 479012*2684 08 Aug	199.60	15,531.53	
13 Aug	POS Purchase Chq Card Netcafe Linmed Hosp 479012*2684 09 Aug	240.00	15,771.53	
13 Aug	POS International Purchase Chq 30.00 Figma Monthly 479012*2684 10 Aug	471.95	16,243.48	
15 Aug	Magtape Debit Cfit Urbnf77749740 Sagepay	400.00	16,643.48	
15 Aug	Magtape Debit Telkommob50443931101073503275	499.00	17,142.48	
15 Aug	POS Purchase Chq Card Jacks Paint Northme 479012*2684 12 Aug	169.00	17,311.48	
15 Aug	POS Purchase Chq Card Checkers Northmead 479012*2684 13 Aug	330.49	17,641.97	
15 Aug	POS International Purchase Chq 52.99 Adobe Creati 479012*2684 13 Aug	839.60	18,481.57	
16 Aug	Magtape Credit R0098	15,000.00 Cr	3,481.57	
17 Aug	FNB App Prepaid Airtime 0608336100	20.00	3,501.57	
17 Aug	POS Purchase Chq Card Burger Box Benoni 479012*2684 14 Aug	90.00	3,591.57	
17 Aug	Bank Your Change Debit 62760950785	92.11	3,683.68	
19 Aug	Payment To Investment Payback Pritha	5,000.00	8,683.68	
19 Aug	POS Purchase Chq Card Engen O Reily Merry 479012*2684 16 Aug	49.90	8,733.58	
20 Aug	Magtape Debit Afrihost A14349270 966vc	125.00	8,858.58	
21 Aug	ATM Cash 09222177 479012*2684	600.00	9,458.58	
21 Aug	POS Purchase Chq Card Liquor City Rynfiel 479012*2684 17 Aug	169.90	9,628.48	
22 Aug	Magtape Credit Colleen Mccolgan	10,000.00 Cr	371.52 Cr	
22 Aug	POS Purchase Chq Card Woolworths Northmea 479012*2684 20 Aug	713.88	342.36	
24 Aug	Bank Your Change Debit 62760950785	30.32	372.68	
26 Aug	POS International Purchase Chq 14.99 Itunes.Com/Bi 479012*2684 23 Aug	14.99	387.67	
26 Aug	POS International Purchase Chq 10.00 Envoyer.lo 479012*2684 23 Aug	157.51	545.18	
27 Aug	Magtape Credit Colleen Mccolgan	1,500.00 Cr	954.82 Cr	
27 Aug	POS Purchase Chq Card Magaliespark Countr 479012*2684 23 Aug	260.00	694.82 Cr	
28 Aug	Inward Swift R019h376x0 Idc Uk Limited	99,916.43 Cr	100,611.25 Cr	
28 Aug	#Forex Inward Fee #R019h376x0 Inward Swift Commission	549.54	100,061.71 Cr	
28 Aug	Internet Trf To Watch	1,500.00	98,561.71 Cr	
28 Aug	Outward Swift R019h37la0 Idc Retainer	50,126.62	48,435.09 Cr	
28 Aug	Payment To Investment Tax	10,000.00	38,435.09 Cr	
28 Aug	Internet Pmt To Joint Account Roark Payment	28,000.00	10,435.09 Cr	
29 Aug	POS Purchase Chq Card Toy Kingdom East Ra 479012*2684 28 Aug	139.60	10,295.49 Cr	
29 Aug	POS Purchase Chq Card Toy Kingdom East Ra 479012*2684 28 Aug	630.70	9,664.79 Cr	
29 Aug	POS Purchase Chq Card Banqueting 479012*2684 25 Aug	863.00	8,801.79 Cr	
30 Aug	Magtape Debit Nsri 078773	100.00	8,701.79 Cr	
30 Aug	POS International Purchase Chq 15.28 Rackspace 479012*2684 28 Aug	296.75	8,405.04 Cr	
31 Aug	Magtape Debit Afrihost A14349270 966vc	125.00	8,280.04 Cr	
31 Aug	POS Purchase Chq Card Checkers Northmead 479012*2684 29 Aug	595.25	7,684.79 Cr	
31 Aug	POS Purchase Chq Card Johndoryseastran 479012*2684 28 Aug	671.60	7,013.19 Cr	
31 Aug	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Aug	159.24	6,853.95 Cr	
31 Aug	Bank Your Change Debit 62760950785	103.36	6,750.59 Cr	
02 Sep	Magtape Debit M-choice M-choice106166405	904.00	5,846.59 Cr	
02 Sep	Magtape Debit Afrihost A14349270 966vc	1,811.00	4,035.59 Cr	
02 Sep	POS Purchase Chq Card Pops Toys 479012*2684 29 Aug	349.80	3,685.79 Cr	
03 Sep	Magtape Credit Mle Inv 0093	28,000.00 Cr	31,685.79 Cr	
03 Sep	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 31 Aug	26.00	31,659.79 Cr	

**FNB PREMIER CHEQUE ACCOUNT: 62167817017**

Date	Description	Amount	Balance	Accrued Bank Charges
03 Sep	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 31 Aug	26.00	31,633.79 Cr	
03 Sep	POS Purchase Chq Card Woolworths Northmea 479012*2684 31 Aug	126.96	31,506.83 Cr	
03 Sep	POS Purchase Chq Card Sumting Fresh 479012*2684 31 Aug	160.00	31,346.83 Cr	
03 Sep	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 01 Sep	59.99	31,286.84 Cr	
03 Sep	POS International Purchase Chq 6.21 Google *Servic 479012*2684 01 Sep	98.01	31,188.83 Cr	
03 Sep	POS International Purchase Chq 13.79 Dropbox Znx81 479012*2684 01 Sep	217.66	30,971.17 Cr	
03 Sep	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Sep	363.02	30,608.15 Cr	
04 Sep	POS Purchase Chq Card The Green 479012*2684 31 Aug	210.00	30,398.15 Cr	
05 Sep	B2b Collection Fnblife Dp07tf83	46.59	30,351.56 Cr	
05 Sep	POS Purchase Chq Card Missionary Statione 479012*2684 03 Sep	600.00	29,751.56 Cr	
05 Sep	POS Purchase Chq Card Sportsmans Warehous 479012*2684 01 Sep	816.20	28,935.36 Cr	
07 Sep	Bank Your Change Debit 62760950785	123.36	28,812.00 Cr	
09 Sep	Internet Pmt To Basil Roark	10,000.00	18,812.00 Cr	
09 Sep	POS Purchase Chq Card Rynfield Angling 479012*2684 06 Sep	248.50	18,563.50 Cr	
09 Sep	POS Purchase Chq Card Bosveld Braai And B 479012*2684 06 Sep	370.12	18,193.38 Cr	
09 Sep	POS International Purchase Chq 7.00 Github 479012*2684 06 Sep	107.28	18,086.10 Cr	
10 Sep	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Sep	169.00	17,917.10 Cr	
11 Sep	POS Purchase Chq Card Dornpoort Plaza 479012*2684 08 Sep	15.00	17,902.10 Cr	
11 Sep	Int On Debit Balance	66.55	17,835.55 Cr	
11 Sep	Dr Interest Rebate	11.36 Cr	17,846.91 Cr	
11 Sep	#Monthly O/D Fee	69.00	17,777.91 Cr	
11 Sep	#Monthly Account Fee	219.00	17,558.91 Cr	

**Closing Balance****17,558.91 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 109.25 Dr  
 Total VAT Charged : R 109.25 Dr

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 An Authorised Financial Services and Credit Provider (NCRCP20).

On 19 July 2019, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.