

BBST122 002998
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand

ZAR

Opening Balance		29,524.85 Dr
Funds Received (Credits)	6	267,499.93 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	132,499.93 Cr
Electronic Payments Received	4	135,000.00 Cr
Funds Used (Debits)	79	217,027.09 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	2	1,200.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	3,873.49 Dr
Account Payments	5	94,500.00 Dr
Inter-Account Transfers Out	12	88,533.23 Dr
Card Purchases (Swipes)	53	28,520.37 Dr
Fuel Purchases	1	400.00 Dr
Bank Charges	4	904.25 Dr
Service Fees	2	299.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	605.25 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	106.33 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	17.93 Cr
Closing Balance		19,955.34 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.

FNB PREMIER CHEQUE ACCOUNT: 62167817017

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			29,524.85 Dr	
12 Mar	POS International Purchase Chq	105.79 Paypal *Myus 479012*2684 09 Mar	105.79	29,630.64
13 Mar	POS Purchase Chq Card	Pumulani Toll 479012*2684 08 Mar	12.00	29,642.64
13 Mar	POS Purchase Chq Card	Pumulani Toll 479012*2684 11 Mar	12.00	29,654.64
13 Mar	POS Purchase Chq Card	Carousel Toll 479012*2684 08 Mar	56.00	29,710.64
13 Mar	POS Purchase Chq Card	Carousel Toll 479012*2684 11 Mar	56.00	29,766.64
13 Mar	POS Purchase Chq Card	Toeka Se51000002206 479012*2684 11 Mar	117.50	29,884.14
14 Mar	POS International Purchase Chq	358.80 Paypal *Mike 479012*2684 12 Mar	358.80	30,242.94
14 Mar	POS International Purchase Chq	30.94 Rackspace 479012*2684 12 Mar	605.41	30,848.35
15 Mar	Magtape Debit	Cfit Urbnf63577044 Sagepay	400.00	31,248.35
16 Mar	ATM Cash	06219158 479012*2684	600.00	31,848.35
16 Mar	POS Purchase Chq Card	Jacks Paint Northme 479012*2684 13 Mar	119.80	31,968.15
16 Mar	POS International Purchase Chq	49.99 Adobe Creati 479012*2684 14 Mar	747.44	32,715.59
16 Mar	Bank Your Change Debit	62760950785	123.44	32,839.03
18 Mar	Magtape Credit	. 0084	107,000.00 Cr	74,160.97 Cr
19 Mar	Payment To Investment	Payback	11,000.00	63,160.97 Cr
19 Mar	Internet Trf To	Credit Pay	52,000.00	11,160.97 Cr
20 Mar	POS Purchase Chq Card	Clicks Northmead 479012*2684 16 Mar	141.96	11,019.01 Cr
20 Mar	POS Purchase Chq Card	Checkers Northmead 479012*2684 18 Mar	353.92	10,665.09 Cr
20 Mar	POS Purchase Chq Card	Doppio Zero Ebotse 479012*2684 17 Mar	750.00	9,915.09 Cr
22 Mar	FNB App Payment From	Solomon David Group	15,000.00 Cr	24,915.09 Cr
22 Mar	POS Purchase Chq Card	PnP Express O Reill 479012*2684 20 Mar	65.82	24,849.27 Cr
22 Mar	POS International Purchase Chq	1415.28 Paypal *Kra 479012*2684 20 Mar	1,415.28	23,433.99 Cr
23 Mar	POS International Purchase Chq	1142.19 Paypal *Myu 479012*2684 20 Mar	1,142.19	22,291.80 Cr
23 Mar	Bank Your Change Debit	62760950785	61.83	22,229.97 Cr
25 Mar	Payment To Investment	Tax	10,000.00	12,229.97 Cr
25 Mar	POS Purchase Chq Card	Pizza Perfect North 479012*2684 23 Mar	368.00	11,861.97 Cr
26 Mar	POS Purchase Chq Card	Wi Jump (Pty) Ltd 479012*2684 22 Mar	150.00	11,711.97 Cr
26 Mar	POS Purchase Chq Card	Wi Jump (Pty) Ltd 479012*2684 22 Mar	260.00	11,451.97 Cr
26 Mar	POS Purchase Chq Card	Sportsmans Warehous 479012*2684 23 Mar	659.50	10,792.47 Cr
26 Mar	POS International Purchase Chq	14.99 Itunes.Com/Bi 479012*2684 24 Mar	14.99	10,777.48 Cr
26 Mar	POS International Purchase Chq	10.00 Envoyer.io 479012*2684 23 Mar	149.42	10,628.06 Cr
26 Mar	Chq Card Fuel Purchase	O Reilly Merry Serv 479012*2684 20 Mar	400.00	10,228.06 Cr
27 Mar	Internet Trf From	Thomas	35,000.00 Cr	45,228.06 Cr
27 Mar	Magtape Debit	Afrihost A14349270 966vc	125.00	45,103.06 Cr
27 Mar	POS Purchase Chq Card	Mr Price Home East 479012*2684 23 Mar	399.95	44,703.11 Cr
27 Mar	POS Purchase Chq Card	Liquor City Rynfiel 479012*2684 23 Mar	570.60	44,132.51 Cr
28 Mar	FNB App Rtc Pmt To	Footy Roark Fantasy	500.00	43,632.51 Cr 45.00
29 Mar	Outward Swift	R019c35e70 Thomas Retainer	35,351.10	8,281.41 Cr
29 Mar	Magtape Debit	Nsri 078773	75.00	8,206.41 Cr
29 Mar	POS International Purchase Chq	207.05 Paypal *Aram 479012*2684 27 Mar	207.05	7,999.36 Cr
30 Mar	POS International Purchase Chq	13.80 Rackspace 479012*2684 28 Mar	274.41	7,724.95 Cr
30 Mar	POS International Purchase Chq	440.87 Paypal *Web 479012*2684 28 Mar	440.87	7,284.08 Cr
30 Mar	Bank Your Change Debit	62760950785	123.21	7,160.87 Cr
01 Apr	FNB App Rtc Pmt To	Joint Account Roark Payment	28,000.00	20,839.13 45.00
01 Apr	Inward Swift	R019c0dvw0 Idc Uk Limited	97,499.93 Cr	76,660.80 Cr
01 Apr	#Forex Inward Fee	#R019c0dvw0 Inward Swift Commission	536.25	76,124.55 Cr
01 Apr	Internet Airtime Topup	Airtime 0712871097	110.00	76,014.55 Cr
01 Apr	Internet Airtime Topup	Airtime 0712871097	63.00	75,951.55 Cr
01 Apr	Payment To Investment	Bayback And Tax	45,000.00	30,951.55 Cr
01 Apr	ATM Cash	Northmea 479012*2684	600.00	30,351.55 Cr

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Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Magtape Debit M-choice M-choice98119846	904.00	29,447.55 Cr	
01 Apr	Magtape Debit Afrihost A14349270 966vc	1,811.00	27,636.55 Cr	
01 Apr	POS Purchase Chq Card Birchwoo51000002207 479012*2684 29 Mar	1,000.00	26,636.55 Cr	
01 Apr	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Mar	150.32	26,486.23 Cr	
02 Apr	FNB App Prepaid Airtime 0712871087	149.00	26,337.23 Cr	
02 Apr	POS International Purchase Chq 11.49 Dropbox 2phky 479012*2684 01 Apr	172.72	26,164.51 Cr	
03 Apr	FNB App Prepaid Airtime 0712871087	149.00	26,015.51 Cr	
03 Apr	POS Purchase Chq Card Checkers Northmead 479012*2684 01 Apr	149.99	25,865.52 Cr	
03 Apr	POS Purchase Chq Card Checkers Northmead 479012*2684 01 Apr	283.59	25,581.93 Cr	
03 Apr	POS Purchase Chq Card Woolworths Northmea 479012*2684 31 Mar	1,009.82	24,572.11 Cr	
03 Apr	POS International Purchase Chq 5.75 Google *Gsuite 479012*2684 01 Apr	85.59	24,486.52 Cr	
03 Apr	POS International Purchase Chq 20.00 Digitalocean. 479012*2684 01 Apr	297.69	24,188.83 Cr	
04 Apr	FNB App Payment From Craig View	8,000.00 Cr	32,188.83 Cr	
04 Apr	POS International Purchase Chq Amazon Web Service 479012*2684 03 Apr	1.91	32,186.92 Cr	
04 Apr	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 02 Apr	59.99	32,126.93 Cr	
04 Apr	POS International Purchase Chq 499.98 Itunes.Com/B 479012*2684 02 Apr	499.98	31,626.95 Cr	
05 Apr	POS International Purchase Chq 86.00 Laracasts 479012*2684 03 Apr	1,259.16	30,367.79 Cr	
06 Apr	FNB App Prepaid Airtime 0712871097	100.00	30,267.79 Cr	
06 Apr	FNB App Prepaid Airtime 0712871087	149.00	30,118.79 Cr	
06 Apr	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 04 Apr	36.00	30,082.79 Cr	
06 Apr	POS International Purchase Chq 19.00 Laravel Shift 479012*2684 04 Apr	277.88	29,804.91 Cr	
06 Apr	POS International Purchase Chq 1473.71 Paypal *Ary 479012*2684 04 Apr	1,473.71	28,331.20 Cr	
06 Apr	Bank Your Change Debit 62760950785	153.65	28,177.55 Cr	
08 Apr	Magtape Debit Vodacom 0310985230 I3233017	558.49	27,619.06 Cr	
08 Apr	POS International Purchase Chq 132.67 Paypal *Padd 479012*2684 05 Apr	132.67	27,486.39 Cr	
09 Apr	POS Purchase Chq Card Masala Indian Resta 479012*2684 05 Apr	260.00	27,226.39 Cr	
09 Apr	POS Purchase Chq Card Checkers Benoni Lak 479012*2684 07 Apr	311.01	26,915.38 Cr	
09 Apr	POS Purchase Chq Card Dhl International P 479012*2684 05 Apr	372.55	26,542.83 Cr	
09 Apr	POS Purchase Chq Card Executive Pawn 3 479012*2684 07 Apr	2,400.00	24,142.83 Cr	
09 Apr	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Apr	169.00	23,973.83 Cr	
10 Apr	POS International Purchase Chq 879.57 Paypal *Sayr 479012*2684 08 Apr	879.57	23,094.26 Cr	
11 Apr	FNB App Payment From Craig View	5,000.00 Cr	28,094.26 Cr	
11 Apr	POS Purchase Chq Card Pizza Perfect North 479012*2684 10 Apr	250.00	27,844.26 Cr	
11 Apr	POS International Purchase Chq 102.84 Paypal *Myus 479012*2684 09 Apr	102.84	27,741.42 Cr	
11 Apr	POS International Purchase Chq 161.65 Paypal *Gett 479012*2684 08 Apr	161.65	27,579.77 Cr	
11 Apr	POS International Purchase Chq 7168.03 Paypal *Max 479012*2684 09 Apr	7,168.03	20,411.74 Cr	
11 Apr	Int On Debit Balance	106.33	20,305.41 Cr	
11 Apr	Dr Interest Rebate	17.93 Cr	20,323.34 Cr	
11 Apr	#Monthly O/D Fee	69.00	20,254.34 Cr	
11 Apr	#Monthly Account Fee	209.00	20,045.34 Cr	
11 Apr	#Service Fees	90.00	19,955.34 Cr	

Closing Balance
19,955.34 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 117.95 Dr
Total VAT Charged : R 117.95 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.