

BBST128 002892
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand		ZAR
Opening Balance		17,558.91 Cr
Funds Received (Credits)	3	137,950.72 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	99,285.78 Cr
Electronic Payments Received	2	38,664.94 Cr
Funds Used (Debits)	74	146,145.92 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	1,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	4,238.13 Dr
Account Payments	4	46,500.00 Dr
Inter-Account Transfers Out	8	52,035.46 Dr
Card Purchases (Swipes)	52	42,020.93 Dr
Fuel Purchases	1	351.40 Dr
Bank Charges	6	908.53 Dr
Service Fees	2	264.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	644.53 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	25.00 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	4.26 Cr
Closing Balance		8,434.44 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 20.50% - Rebate (If applicable)

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

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Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					17,558.91 Cr	
12 Sep	POS Purchase Chq Card	C Arrandale T/A Dr	479012*2684 11 Sep	640.00	16,918.91 Cr	
12 Sep	POS Purchase Chq Card	Woolworths Northmea	479012*2684 10 Sep	1,457.77	15,461.14 Cr	
12 Sep	POS International Purchase Chq	30.00 Figma Monthly	479012*2684 10 Sep	456.42	15,004.72 Cr	
13 Sep	POS Purchase Chq Card	Missionary Statione	479012*2684 11 Sep	560.00	14,444.72 Cr	
14 Sep	POS Purchase Chq Card	Sherrif Hq	479012*2684 12 Sep	123.50	14,321.22 Cr	
14 Sep	POS International Purchase Chq	24.00 Istock.Com	479012*2684 12 Sep	447.67	13,873.55 Cr	
14 Sep	Bank Your Change Debit		62760950785	113.74	13,759.81 Cr	
16 Sep	Magtape Credit	Nano Living		15,000.00 Cr	28,759.81 Cr	
16 Sep	Magtape Debit	Cfit Urbnf80287316 Sagepay		400.00	28,359.81 Cr	
16 Sep	Magtape Debit	Telkommobi50443931101075161928		499.50	27,860.31 Cr	
16 Sep	POS International Purchase Chq	52.99 Adobe Creati	479012*2684 13 Sep	797.26	27,063.05 Cr	
17 Sep	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 14 Sep	10.00	27,053.05 Cr	
17 Sep	POS Purchase Chq Card	Engen O Reily Merry	479012*2684 14 Sep	28.00	27,025.05 Cr	
17 Sep	POS Purchase Chq Card	Mr Price Apparel- N	479012*2684 15 Sep	30.00	26,995.05 Cr	
17 Sep	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 14 Sep	33.00	26,962.05 Cr	
17 Sep	POS Purchase Chq Card	Ackermans Benoni No	479012*2684 15 Sep	69.90	26,892.15 Cr	
17 Sep	POS Purchase Chq Card	Masala Indian Resta	479012*2684 13 Sep	129.00	26,763.15 Cr	
17 Sep	POS Purchase Chq Card	Fishaways Northmead	479012*2684 13 Sep	134.80	26,628.35 Cr	
17 Sep	POS Purchase Chq Card	Sugar Rush	479012*2684 13 Sep	148.50	26,479.85 Cr	
18 Sep	POS International Purchase Chq	23530.18 Paypal *Ca	479012*2684 16 Sep	23,530.18	2,949.67 Cr	
20 Sep	Payment To Investment	Tax		5,000.00	2,050.33	
20 Sep	Internet Trf To	Payback		2,000.00	4,050.33	
20 Sep	Magtape Debit	Afrihost A14349270 966vc		125.00	4,175.33	
21 Sep	POS Purchase Chq Card	Flowers & Gifts Gal	479012*2684 20 Sep	700.00	4,875.33	
21 Sep	Bank Your Change Debit		62760950785	112.36	4,987.69	
23 Sep	POS Purchase Chq Card	Liquor Shop Northme	479012*2684 20 Sep	84.57	5,072.26	
23 Sep	POS Purchase Chq Card	Navigato51000002203	479012*2684 20 Sep	255.00	5,327.26	
24 Sep	POS Purchase Chq Card	Clicks Northmead Sq	479012*2684 20 Sep	443.96	5,771.22	
24 Sep	POS Purchase Chq Card	Big Five Duty-ort-m	479012*2684 21 Sep	688.00	6,459.22	
25 Sep	POS International Purchase Chq	14.99 Itunes.Com/Bi	479012*2684 23 Sep	14.99	6,474.21	
25 Sep	POS International Purchase Chq	10.00 Envoyer.io	479012*2684 23 Sep	154.08	6,628.29	
27 Sep	Inward Swift	R019j2aj70 Idc Uk Limited		99,285.78 Cr	92,657.49 Cr	
27 Sep	#Forex Inward Fee	#R019j2aj70 Inward Swift Commission		546.08	92,111.41 Cr	
27 Sep	Outward Swift	R019j2azh0 Idc Retainer Inv144		49,299.16	42,812.25 Cr	
27 Sep	Internet Pmt To	Joint Account	Roark Payment	28,000.00	14,812.25 Cr	
27 Sep	Internet Pmt To	Checkered Flag	Roark Mccolgan	2,000.00	12,812.25 Cr	
28 Sep	POS International Purchase Chq	1100.00 Stop Marine	479012*2684 25 Sep	470.06	12,342.19 Cr	
28 Sep	Bank Your Change Debit		62760950785	72.34	12,269.85 Cr	
30 Sep	FNB App Prepaid	Airtime 0608336100		100.00	12,169.85 Cr	
30 Sep	FNB App Prepaid	Airtime 0718211018		100.00	12,069.85 Cr	
30 Sep	Magtape Debit	Nsri 078773		100.00	11,969.85 Cr	
01 Oct	Magtape Debit	M-choice M-choice108610222		904.00	11,065.85 Cr	
01 Oct	Magtape Debit	Afrihost A14349270 966vc		1,811.00	9,254.85 Cr	
01 Oct	POS Purchase Chq Card	Lighthouse Service	479012*2684 29 Sep	191.32	9,063.53 Cr	
01 Oct	POS Purchase Chq Card	Toys-r-us -gateway	479012*2684 30 Sep	374.71	8,688.82 Cr	
01 Oct	POS Purchase Chq Card	Studio88 Umhlanga	479012*2684 30 Sep	799.99	7,888.83 Cr	
01 Oct	POS International Purchase Chq	10.00 Forge.Laravel	479012*2684 29 Sep	156.26	7,732.57 Cr	
01 Oct	POS International Purchase Chq	600.00 Ranjaye Nunk	479012*2684 28 Sep	258.08	7,474.49 Cr	
01 Oct	POS International Purchase Chq	15.27 Rackspace	479012*2684 28 Sep	293.74	7,180.75 Cr	
01 Oct	POS International Purchase Chq	70.00 Mauritius Dut	479012*2684 28 Sep	1,197.68	5,983.07 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
02 Oct	Internal Debit Order FNB Card 4901360199949000	395.00	5,588.07 Cr	
02 Oct	POS Purchase Chq Card Woolworths King Sha 479012*2684 29 Sep	398.43	5,189.64 Cr	
02 Oct	POS International Purchase Chq 3435.00 Radisson Bl 479012*2684 28 Sep	1,480.47	3,709.17 Cr	
03 Oct	POS Purchase Chq Card Sherrif Hq 479012*2684 01 Oct	195.00	3,514.17 Cr	
03 Oct	POS Purchase Chq Card Acsa Jia 479012*2684 30 Sep	270.00	3,244.17 Cr	
03 Oct	POS Purchase Chq Card Soviet 479012*2684 30 Sep	1,000.00	2,244.17 Cr	
03 Oct	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 01 Oct	59.99	2,184.18 Cr	
03 Oct	POS International Purchase Chq 13.79 Dropbox Kwfgt 479012*2684 01 Oct	217.93	1,966.25 Cr	
03 Oct	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Oct	363.48	1,602.77 Cr	
04 Oct	Chq Card ATM Local Cash Advanc Cash Aad3 Cnr O Rei 74325639275000160086	1,000.00	602.77 Cr	28.50
04 Oct	POS International Purchase Chq 6.21 Google *Servic 479012*2684 02 Oct	98.35	504.42 Cr	
04 Oct	POS International Purchase Chq 10.00 Canva* 02465- 479012*2684 02 Oct	158.37	346.05 Cr	
04 Oct	POS International Purchase Chq 10.00 Canva* 02465- 479012*2684 02 Oct	158.37	187.68 Cr	
04 Oct	Chq Card Fuel Purchase Engen Rynfield 479012*2684 02 Oct	351.40	163.72	
05 Oct	B2b Collection Fnblife Dp07tf83	3.63	167.35	
05 Oct	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 03 Oct	35.00	202.35	
05 Oct	POS Purchase Chq Card Woolworths Northmea 479012*2684 03 Oct	150.00	352.35	
05 Oct	POS Purchase Chq Card Woolworths Northmea 479012*2684 03 Oct	298.57	650.92	
05 Oct	Bank Your Change Debit 62760950785	237.86	888.78	
07 Oct	POS Purchase Chq Card The Pool Team-benon 479012*2684 05 Oct	169.90	1,058.68	
08 Oct	POS Purchase Chq Card Ikh*hanma 360 Pty L 479012*2684 06 Oct	400.00	1,458.68	
08 Oct	POS Purchase Chq Card Lumeno 479012*2684 06 Oct	503.00	1,961.68	
08 Oct	POS Purchase Chq Card Tactical Distributo 479012*2684 06 Oct	950.00	2,911.68	
08 Oct	POS International Purchase Chq 7.00 Github 479012*2684 06 Oct	109.36	3,021.04	
09 Oct	Notification - Email Email Sending Fee Andre	0.00	3,021.04	0.95
09 Oct	Rtc Express Pmt To Andre Roark	11,500.00	14,521.04	45.00
09 Oct	FNB OB Pmt Sanika	23,664.94 Cr	9,143.90 Cr	
09 Oct	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Oct	169.00	8,974.90 Cr	
11 Oct	POS International Purchase Chq 9.99 Mailtrap 479012*2684 09 Oct	157.27	8,817.63 Cr	
11 Oct	Int On Debit Balance	25.00	8,792.63 Cr	
11 Oct	Dr Interest Rebate	4.26 Cr	8,796.89 Cr	
11 Oct	#Monthly O/D Fee	69.00	8,727.89 Cr	
11 Oct	#Monthly Account Fee	219.00	8,508.89 Cr	
11 Oct	#Non FNB ATM Cash Withdrawal Fee	28.50	8,480.39 Cr	
11 Oct	#Value Added Serv Fees	0.95	8,479.44 Cr	
11 Oct	#Service Fees	45.00	8,434.44 Cr	

Closing Balance
8,434.44 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 118.51 Dr
Total VAT Charged : R 118.51 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.