

BBST121 003010
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand		ZAR
Opening Balance		14,654.45 Dr
Funds Received (Credits)	1	94,802.06 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	94,802.06 Cr
Electronic Payments Received	0	0.00
Funds Used (Debits)	72	108,548.69 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	1,800.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	7	7,766.72 Dr
Account Payments	8	45,355.92 Dr
Inter-Account Transfers Out	6	34,708.27 Dr
Card Purchases (Swipes)	47	18,717.78 Dr
Fuel Purchases	1	200.00 Dr
Bank Charges	5	820.71 Dr
Service Fees	1	209.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	611.71 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	364.55 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	61.49 Cr
Closing Balance		29,524.85 Dr
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					14,654.45 Dr	
12 Feb	Internet Pmt To	Mbizi	Roark & T	1,590.00	16,244.45	
12 Feb	POS Purchase Chq Card	Life Smart Centre	479012*2684 09 Feb	133.00	16,377.45	
12 Feb	POS Purchase Chq Card	Matts Meat Market	479012*2684 09 Feb	401.30	16,778.75	
12 Feb	POS Purchase Chq Card	Tumblebugz	479012*2684 10 Feb	550.00	17,328.75	
12 Feb	POS Purchase Chq Card	Portugal Restauran8	479012*2684 10 Feb	775.00	18,103.75	
12 Feb	POS International Purchase Chq	99.38 Paypal *Myus.	479012*2684 09 Feb	99.38	18,203.13	
13 Feb	Internet Pmt To	Gj Services	Roark BMW 2002	2,520.00	20,723.13	
13 Feb	POS Purchase Chq Card	Reggies Midas	479012*2684 09 Feb	185.96	20,909.09	
14 Feb	POS Purchase Chq Card	Checkers Northmead	479012*2684 12 Feb	467.55	21,376.64	
15 Feb	Magtape Debit	Cfit Urbnf60814199 Sagepay		400.00	21,776.64	
15 Feb	POS International Purchase Chq	49.99 Adobe Creati	479012*2684 13 Feb	722.13	22,498.77	
16 Feb	FNB App Payment To	Graham	Roark	600.00	23,098.77	
16 Feb	POS Purchase Chq Card	Fishaways Northmead	479012*2684 13 Feb	182.70	23,281.47	
16 Feb	Bank Your Change Debit		62760950785	92.98	23,374.45	
18 Feb	POS Purchase Chq Card	Mc Gintys	479012*2684 14 Feb	180.00	23,554.45	
19 Feb	POS International Purchase Chq	149.99 Itunes.Com/B	479012*2684 17 Feb	149.99	23,704.44	
20 Feb	POS Purchase Chq Card	Pumulani Toll	479012*2684 17 Feb	11.50	23,715.94	
20 Feb	POS Purchase Chq Card	Pumulani Toll	479012*2684 15 Feb	11.50	23,727.44	
20 Feb	POS Purchase Chq Card	Kranskop Plaza	479012*2684 17 Feb	43.00	23,770.44	
20 Feb	POS Purchase Chq Card	Kranskop Plaza	479012*2684 15 Feb	43.00	23,813.44	
20 Feb	POS Purchase Chq Card	Carousel Toll	479012*2684 17 Feb	53.00	23,866.44	
20 Feb	POS Purchase Chq Card	Carousel Toll	479012*2684 15 Feb	53.00	23,919.44	
20 Feb	POS Purchase Chq Card	Legend Golf N Safar	479012*2684 16 Feb	260.00	24,179.44	
20 Feb	POS Purchase Chq Card	Legend Golf N Safar	479012*2684 17 Feb	600.00	24,779.44	
20 Feb	POS International Purchase Chq	Amazon Web Service	479012*2684 18 Feb	2.33	24,781.77	
20 Feb	POS International Purchase Chq	882.72 Paypal *Sayr	479012*2684 17 Feb	882.72	25,664.49	
21 Feb	Notification - Email	Email Sending Fee	Klipdraai Karavaanp	0.00	25,664.49	0.90
21 Feb	Internet Pmt To	Computer Supplies	673487	695.92	26,360.41	
21 Feb	Internet Pmt To	Klipdraai	008 2019 Roark	900.00	27,260.41	
21 Feb	Chq Card ATM Local Cash Advanc	Cash Aad3 Cnr O Rei	74325639050000150067	600.00	27,860.41	20.40
21 Feb	POS Purchase Chq Card	Emm Benoni Treasury	479012*2684 18 Feb	1,000.00	28,860.41	
21 Feb	POS International Purchase Chq	1818.64 Paypal *Myu	479012*2684 19 Feb	1,818.64	30,679.05	
22 Feb	POS Purchase Chq Card	Woolworths Northmea	479012*2684 20 Feb	219.40	30,898.45	
23 Feb	POS Purchase Chq Card	Jerry's Cafe	479012*2684 21 Feb	170.00	31,068.45	
23 Feb	Bank Your Change Debit		62760950785	172.92	31,241.37	
25 Feb	Magtape Debit	Afrihost A14349270 966vc		125.00	31,366.37	
26 Feb	Inward Swift	R019b0dj60 Idc Uk Limited		94,802.06 Cr	63,435.69 Cr	
26 Feb	#Forex Inward Fee	#R019b0dj60 Inward Swift Commission		521.41	62,914.28 Cr	
26 Feb	POS Purchase Chq Card	Liquor City Rynfiel	479012*2684 22 Feb	282.90	62,631.38 Cr	
26 Feb	POS Purchase Chq Card	Outdoorwarehouse 03	479012*2684 22 Feb	1,040.00	61,591.38 Cr	
26 Feb	POS International Purchase Chq	14.99 Itunes.Com/Bi	479012*2684 23 Feb	14.99	61,576.39 Cr	
26 Feb	POS International Purchase Chq	10.00 Envoyer.io	479012*2684 23 Feb	144.47	61,431.92 Cr	
27 Feb	Payment To Investment	Tax		10,000.00	51,431.92 Cr	
27 Feb	Internet Pmt To	Joint Account	Roark Payment	28,000.00	23,431.92 Cr	
27 Feb	Outward Swift	R019b21zl0 Thomas Paul Retainer		6,629.59	16,802.33 Cr	
28 Feb	Outward Swift	R019b22100 Thomas Paul Retainer		27,598.64	10,796.31	
28 Feb	ATM Cash	Eastgate	479012*2684	600.00	11,396.31	
28 Feb	Magtape Debit	Nsri 078773		75.00	11,471.31	
28 Feb	POS Purchase Chq Card	Checkers Northmead	479012*2684 26 Feb	316.53	11,787.84	
28 Feb	POS Purchase Chq Card	Vodacom Chatz	479012*2684 26 Feb	800.00	12,587.84	

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Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	Magtape Debit M-choice M-choice96510741	899.00	13,486.84	
01 Mar	Magtape Debit Afrihost A14349270 966vc	1,811.00	15,297.84	
01 Mar	POS International Purchase Chq 725.35 Paypal *Arya 479012*2684 26 Feb	725.35	16,023.19	
02 Mar	Naedo Internal Coll FNB Card 49013601999490190302	2,587.00	18,610.19	
02 Mar	POS Purchase Chq Card Wefix Eastgate 7 479012*2684 28 Feb	250.00	18,860.19	
02 Mar	POS Purchase Chq Card The Parks Fresh Pro 479012*2684 01 Mar	2,420.00	21,280.19	
02 Mar	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 28 Feb	144.89	21,425.08	
02 Mar	Bank Your Change Debit 62760950785	101.87	21,526.95	
04 Mar	POS Purchase Chq Card T And Co Phd 479012*2684 28 Feb	320.00	21,846.95	
04 Mar	POS Purchase Chq Card Benoni Life Style A 479012*2684 01 Mar	435.70	22,282.65	
04 Mar	POS International Purchase Chq 3.21 Mailgun Techno 479012*2684 01 Mar	46.99	22,329.64	
04 Mar	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 01 Mar	59.99	22,389.63	
04 Mar	POS International Purchase Chq 5.75 Google *Gsuite 479012*2684 01 Mar	84.17	22,473.80	
04 Mar	POS International Purchase Chq 11.49 Dropbox Dvwh 479012*2684 01 Mar	168.19	22,641.99	
04 Mar	POS International Purchase Chq 20.00 Digitalocean. 479012*2684 01 Mar	292.77	22,934.76	
04 Mar	Chq Card Fuel Purchase Engen Fifth Avenue 479012*2684 01 Mar	200.00	23,134.76	
05 Mar	ATM Cash Northmea 479012*2684	600.00	23,734.76	
05 Mar	POS Purchase Chq Card Liquormart Liquor 479012*2684 01 Mar	929.92	24,664.68	
07 Mar	FNB App Payment To Checkered Flag Roark Mccolgan	1,050.00	25,714.68	
07 Mar	Magtape Debit Vodacom 0309047640 I3233017	1,869.72	27,584.40	
08 Mar	POS Purchase Chq Card Mcd Bruma (67) 479012*2684 05 Mar	61.00	27,645.40	
09 Mar	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Mar	169.00	27,814.40	
09 Mar	Bank Your Change Debit 62760950785	112.27	27,926.67	
11 Mar	POS Purchase Chq Card Toeka Se51000002206 479012*2684 08 Mar	148.60	28,075.27	
11 Mar	POS Purchase Chq Card PnP Fam Brentwood P 479012*2684 08 Mar	847.22	28,922.49	
11 Mar	Int On Debit Balance	364.55	29,287.04	
11 Mar	Dr Interest Rebate	61.49 Cr	29,225.55	
11 Mar	#Monthly O/D Fee	69.00	29,294.55	
11 Mar	#Monthly Account Fee	209.00	29,503.55	
11 Mar	#Non FNB ATM Cash Withdrawal Fee	20.40	29,523.95	
11 Mar	#Value Added Serv Fees	0.90	29,524.85	

Closing Balance
29,524.85 Dr

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 107.05 Dr
Total VAT Charged : R 107.05 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
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.