

BBST132 000595
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Private Clients Cheque Account 62167817017

Summary in Rand

ZAR
Opening Balance 23,670.32 Dr

Funds Received (Credits) 4 **301,645.92 Cr**

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	3	286,645.92 Cr
Electronic Payments Received	1	15,000.00 Cr

Funds Used (Debits) 82 **269,854.32 Dr**

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	7,600.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	3,944.70 Dr
Account Payments	4	133,203.67 Dr
Inter-Account Transfers Out	6	95,287.93 Dr
Card Purchases (Swipes)	60	28,213.02 Dr
Fuel Purchases	3	1,605.00 Dr

Bank Charges 7 **1,662.89 Dr**

Service Fees	2	444.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	5	1,218.89 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	13.52 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	3	206.31 Cr

Closing Balance 6,651.18 Cr

Overdraft Limit 40,000.00

Contact us

Elias Masinga

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Debit Interest Rates (NCA)

Prime Linked 20.25% - 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			23,670.32 Dr	
13 Jan	Inward Swift R020akarx0 Idc Uk Limited	99,882.69 Cr	76,212.37 Cr	
13 Jan	#Forex Inward Fee #R020akarx0 Inward Swift Commission	549.35	75,663.02 Cr	
13 Jan	Outward Swift R020an5np0 Idc Thomas Retainer	47,015.07	28,647.95 Cr	
13 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 09 Jan	78.00	28,569.95 Cr	
13 Jan	POS Purchase Chq Card Bem Bom Benoni 479012*2684 09 Jan	90.00	28,479.95 Cr	
13 Jan	POS International Purchase Chq 149.50 Nintendo Of 479012*2684 10 Jan	149.50	28,330.45 Cr	
13 Jan	POS International Purchase Chq 30.00 Figma Monthly 479012*2684 10 Jan	444.01	27,886.44 Cr	
14 Jan	POS Purchase Chq Card Cornice Corner (Pty) 479012*2684 13 Jan	23.00	27,863.44 Cr	
14 Jan	POS Purchase Chq Card The Parks Fresh Pro 479012*2684 12 Jan	125.00	27,738.44 Cr	
15 Jan	Magtape Debit Telkommobi50443931101081366996	500.51	27,237.93 Cr	
15 Jan	POS International Purchase Chq 52.99 Adobe Creativ 479012*2684 13 Jan	788.77	26,449.16 Cr	
15 Jan	POS International Purchase Chq 898.23 Paypal *Prit 479012*2684 13 Jan	898.23	25,550.93 Cr	
17 Jan	POS Purchase Chq Card Bex Northmead 479012*2684 15 Jan	30.00	25,520.93 Cr	
17 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 15 Jan	70.77	25,450.16 Cr	
17 Jan	POS Purchase Chq Card Bex Northmead 479012*2684 15 Jan	710.00	24,740.16 Cr	
18 Jan	POS Purchase Chq Card Ikh*hillbrewed Coff 479012*2684 16 Jan	213.00	24,527.16 Cr	
18 Jan	Bank Your Change Debit 62760950785	122.72	24,404.44 Cr	
20 Jan	POS Purchase Chq Card Hooters 51000002210 479012*2684 17 Jan	480.00	23,924.44 Cr	
20 Jan	Chq Card Fuel Purchase BP O Reilly Merry 479012*2684 16 Jan	405.00	23,519.44 Cr	
21 Jan	Notification - Email Email Sending Fee Municipality	0.00	23,519.44 Cr	0.95
21 Jan	Rtc Express Pmt To Municipality Clear 3304143346	19,203.67	4,315.77 Cr	45.00
21 Jan	POS Purchase Chq Card PnP Express O Reill 479012*2684 19 Jan	48.40	4,267.37 Cr	
21 Jan	POS Purchase Chq Card Numetro Emperors Pa 479012*2684 17 Jan	92.00	4,175.37 Cr	
21 Jan	POS Purchase Chq Card The Big 51000002204 479012*2684 19 Jan	120.00	4,055.37 Cr	
21 Jan	POS Purchase Chq Card Oakfields Veterinar 479012*2684 17 Jan	177.00	3,878.37 Cr	
21 Jan	POS Purchase Chq Card Pizza Del Forno Nor 479012*2684 19 Jan	398.00	3,480.37 Cr	
22 Jan	POS Purchase Chq Card Acrobranch Centurio 479012*2684 19 Jan	60.00	3,420.37 Cr	
22 Jan	POS Purchase Chq Card Acrobranch Centurio 479012*2684 19 Jan	60.00	3,360.37 Cr	
22 Jan	POS Purchase Chq Card Acrobranch Centurio 479012*2684 19 Jan	120.00	3,240.37 Cr	
23 Jan	POS Purchase Chq Card Sassy Style Beauty 479012*2684 22 Jan	219.90	3,020.47 Cr	
24 Jan	POS Purchase Chq Card Woolworths Or Tambo 479012*2684 22 Jan	489.56	2,530.91 Cr	
24 Jan	POS International Purchase Chq 150.00 Caleb Porzio 479012*2684 22 Jan	2,238.95	291.96 Cr	
25 Jan	FNB App Transfer From Payment	85,000.00 Cr	85,291.96 Cr	
25 Jan	FNB App Payment To Payment Roark Caravan	85,000.00	291.96 Cr	
25 Jan	POS Purchase Chq Card Acca Jia 479012*2684 22 Jan	60.00	231.96 Cr	
25 Jan	POS International Purchase Chq 14.99 Apple.Com/Bil 479012*2684 23 Jan	14.99	216.97 Cr	
25 Jan	POS International Purchase Chq 10.00 Envoyer.io 479012*2684 23 Jan	148.54	68.43 Cr	
25 Jan	Bank Your Change Debit 62760950785	161.66	93.23	
27 Jan	POS Purchase Chq Card Rynfield Carwash Va 479012*2684 23 Jan	58.00	151.23	
27 Jan	POS Purchase Chq Card Cycle Lab Boksbur70 479012*2684 25 Jan	1,000.00	1,151.23	
28 Jan	Inward Swift R020a28st0 Idc Uk Limited	101,763.23 Cr	100,612.00 Cr	
28 Jan	#Forex Inward Fee #R020a28st0 Inward Swift Commission	559.69	100,052.31 Cr	
28 Jan	Outward Swift R020a33ny0 Thomas Idc Retainer	47,704.33	52,347.98 Cr	
28 Jan	Internet Pmt To Checkered Flag Roark Mccolgan	1,000.00	51,347.98 Cr	
28 Jan	Internet Pmt To Joint Account Roark Payment	28,000.00	23,347.98 Cr	
28 Jan	Chq Card ATM Local Cash Advanc Cash Aadb 216 Monum 74325630025000140009	1,600.00	21,747.98 Cr	39.90
28 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 25 Jan	112.00	21,635.98 Cr	
28 Jan	POS Purchase Chq Card Woolworths Northmea 479012*2684 25 Jan	344.98	21,291.00 Cr	
29 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 25 Jan	10.00	21,281.00 Cr	
29 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 25 Jan	10.00	21,271.00 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
29 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 25 Jan	112.00	21,159.00 Cr	
30 Jan	Magtape Credit Nano Living	15,000.00 Cr	36,159.00 Cr	
30 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 28 Jan	55.00	36,104.00 Cr	
30 Jan	POS International Purchase Chq 15.19 Rackspace 479012*2684 28 Jan	298.89	35,805.11 Cr	
31 Jan	Magtape Debit Nsri 078773	100.00	35,705.11 Cr	
31 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 29 Jan	54.00	35,651.11 Cr	
31 Jan	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Jan	150.61	35,500.50 Cr	
01 Feb	Magtape Debit M-choice M-choice116095302	904.00	34,596.50 Cr	
01 Feb	Magtape Debit Afrihost A14349270 966vc	934.00	33,662.50 Cr	
01 Feb	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 30 Jan	55.00	33,607.50 Cr	
01 Feb	Bank Your Change Debit 62760950785	130.52	33,476.98 Cr	
03 Feb	Naedo Internal Coll FNB Card 44800803263050200203	1,461.00	32,015.98 Cr	
03 Feb	POS Purchase Chq Card Engen Bergview One 479012*2684 31 Jan	180.10	31,835.88 Cr	
03 Feb	POS International Purchase Chq 13.79 Dropbox Zvgb8 479012*2684 31 Jan	213.95	31,621.93 Cr	
04 Feb	POS Purchase Chq Card Sherrif Hq 479012*2684 01 Feb	195.00	31,426.93 Cr	
04 Feb	POS Purchase Chq Card Thanda Tau * 479012*2684 31 Jan	350.00	31,076.93 Cr	
04 Feb	POS Purchase Chq Card Champagne Sports Re 479012*2684 31 Jan	8,950.00	22,126.93 Cr	
04 Feb	POS International Purchase Chq Amazon Web Service 479012*2684 03 Feb	2.17	22,124.76 Cr	
04 Feb	POS International Purchase Chq 59.99 Apple.Com/Bil 479012*2684 01 Feb	59.99	22,064.77 Cr	
04 Feb	POS International Purchase Chq 6.21 Google *Servic 479012*2684 02 Feb	96.35	21,968.42 Cr	
04 Feb	POS International Purchase Chq 10.63 Mailgun Techn 479012*2684 01 Feb	164.92	21,803.50 Cr	
04 Feb	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 31 Jan	356.83	21,446.67 Cr	
05 Feb	B2b Collection Fnblife Dp07tf83	45.19	21,401.48 Cr	
05 Feb	POS International Purchase Chq 3602.47 Paypal *Pri 479012*2684 03 Feb	3,602.47	17,799.01 Cr	
06 Feb	POS Purchase Chq Card Champagne Sports Re 479012*2684 03 Feb	1,909.00	15,890.01 Cr	
07 Feb	ATM Cash 00877400 479012*2684	3,000.00	12,890.01 Cr	
07 Feb	ATM Cash 00877400 479012*2684	3,000.00	9,890.01 Cr	
07 Feb	POS Purchase Chq Card Rocomamas Rynfield 479012*2684 04 Feb	100.00	9,790.01 Cr	
07 Feb	Chq Card Fuel Purchase BP Winmore 479012*2684 04 Feb	600.00	9,190.01 Cr	
08 Feb	POS International Purchase Chq 7.00 Github 479012*2684 06 Feb	107.59	9,082.42 Cr	
08 Feb	Bank Your Change Debit 62760950785	153.63	8,928.79 Cr	
10 Feb	POS Purchase Chq Card Gp Scheepers 6 479012*2684 07 Feb	52.00	8,876.79 Cr	
10 Feb	POS Purchase Chq Card Gp Scheepers 6 479012*2684 07 Feb	135.00	8,741.79 Cr	
10 Feb	POS Purchase Chq Card Gp Scheepers 6 479012*2684 07 Feb	135.00	8,606.79 Cr	
10 Feb	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Feb	169.00	8,437.79 Cr	
10 Feb	Rev Purchase POS Chq Card Rev Gp Scheepers 654790125009272684	135.00 Cr	8,572.79 Cr	
11 Feb	POS Purchase Chq Card Bj's Outdoor & Leis 479012*2684 07 Feb	560.00	8,012.79 Cr	
11 Feb	POS International Purchase Chq 110.25 Paypal *Myus 479012*2684 09 Feb	110.25	7,902.54 Cr	
11 Feb	POS International Purchase Chq 9.99 Mailtrap 479012*2684 09 Feb	155.30	7,747.24 Cr	
11 Feb	Chq Card Fuel Purchase Cltx Impala 479012*2684 07 Feb	600.00	7,147.24 Cr	
11 Feb	Int On Debit Balance	13.52	7,133.72 Cr	
11 Feb	Dr Interest Rebate	2.31 Cr	7,136.03 Cr	
11 Feb	#Monthly O/D Fee	69.00	7,067.03 Cr	
11 Feb	#Monthly O/D Fee Rebate	69.00 Cr	7,136.03 Cr	
11 Feb	#Monthly Account Fee	399.00	6,737.03 Cr	
11 Feb	#Non FNB ATM Cash Withdrawal Fee	39.90	6,697.13 Cr	
11 Feb	#Value Added Serv Fees	0.95	6,696.18 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
11 Feb	#Service Fees	45.00	6,651.18 Cr	

Closing Balance

6,651.18 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 207.88 Dr
Total VAT Charged : R 207.88 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 17 January 2020, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.