

BBST123 006161
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand		ZAR
Opening Balance		19,955.34 Cr
Funds Received (Credits)	2	101,969.50 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	96,969.50 Cr
Electronic Payments Received	1	5,000.00 Cr
Funds Used (Debits)	77	109,399.53 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	350.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	4,500.85 Dr
Account Payments	2	38,000.00 Dr
Inter-Account Transfers Out	6	36,049.51 Dr
Card Purchases (Swipes)	60	29,720.04 Dr
Fuel Purchases	2	779.13 Dr
Bank Charges	4	803.94 Dr
Service Fees	2	254.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	549.94 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		11,721.37 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.

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Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			19,955.34 Cr	
12 Apr	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 10 Apr	25.00	19,930.34 Cr	
12 Apr	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 10 Apr	364.00	19,566.34 Cr	
12 Apr	POS International Purchase Chq 15.00 Figma Monthly 479012*2684 10 Apr	217.42	19,348.92 Cr	
13 Apr	POS Purchase Chq Card Travel Experience B 479012*2684 11 Apr	323.50	19,025.42 Cr	
13 Apr	POS Purchase Chq Card Marble Restaurant * 479012*2684 10 Apr	2,220.00	16,805.42 Cr	
13 Apr	POS International Purchase Chq 20.55 E-visa Turkey 479012*2684 11 Apr	296.90	16,508.52 Cr	
13 Apr	Bank Your Change Debit 62760950785	174.86	16,333.66 Cr	
15 Apr	Magtape Debit Cfit Urbnf66560802 Sagepay	400.00	15,933.66 Cr	
15 Apr	Magtape Debit Telkommobi50443931101067383664	804.85	15,128.81 Cr	
15 Apr	POS International Purchase Chq 149.99 Itunes.Com/B 479012*2684 12 Apr	149.99	14,978.82 Cr	
15 Apr	POS International Purchase Chq 509.97 Itunes.Com/B 479012*2684 12 Apr	509.97	14,468.85 Cr	
15 Apr	POS International Purchase Chq 593.42 Paypal *Padd 479012*2684 12 Apr	593.42	13,875.43 Cr	
15 Apr	POS International Purchase Chq 1586.90 Paypal *Get 479012*2684 11 Apr	1,586.90	12,288.53 Cr	
16 Apr	POS Purchase Chq Card Big Five Main Shop 479012*2684 12 Apr	415.00	11,873.53 Cr	
16 Apr	POS International Purchase Chq 57.00 Careem Networ 479012*2684 14 Apr	224.98	11,648.55 Cr	
16 Apr	POS International Purchase Chq 66.00 Careem Networ 479012*2684 14 Apr	260.51	11,388.04 Cr	
16 Apr	POS International Purchase Chq 112.75 Du-dxb Airpo 479012*2684 13 Apr	445.04	10,943.00 Cr	
16 Apr	POS International Purchase Chq 52.99 Adobe Creati 479012*2684 13 Apr	768.17	10,174.83 Cr	
16 Apr	POS International Purchase Chq 195.00 Legoland Fb 479012*2684 14 Apr	769.69	9,405.14 Cr	
17 Apr	POS International Purchase Chq 13.00 Careem Networ 479012*2684 15 Apr	51.19	9,353.95 Cr	
17 Apr	POS International Purchase Chq 76.40 Uber *Trip 479012*2684 15 Apr	300.84	9,053.11 Cr	
17 Apr	POS International Purchase Chq 129.00 Games Mart L 479012*2684 15 Apr	507.97	8,545.14 Cr	
18 Apr	POS International Purchase Chq 11.00 Laravel Shift 479012*2684 16 Apr	159.74	8,385.40 Cr	
18 Apr	POS International Purchase Chq 81.39 Uber *Trip 479012*2684 16 Apr	321.80	8,063.60 Cr	
18 Apr	POS International Purchase Chq 86.84 Uber *Trip 479012*2684 16 Apr	343.36	7,720.24 Cr	
18 Apr	POS International Purchase Chq 1669.35 Reform Soci 479012*2684 15 Apr	1,669.35	6,050.89 Cr	
19 Apr	POS International Purchase Chq 94.00 Careem Networ 479012*2684 17 Apr	369.83	5,681.06 Cr	
19 Apr	POS International Purchase Chq 96.15 Uber *Trip 479012*2684 17 Apr	378.28	5,302.78 Cr	
20 Apr	POS International Purchase Chq 2039.28 Ski Dubai M 479012*2684 18 Apr	2,039.28	3,263.50 Cr	
20 Apr	Bank Your Change Debit 62760950785	207.69	3,055.81 Cr	
22 Apr	POS International Purchase Chq 60.00 Ski Dubai Mal 479012*2684 18 Apr	237.63	2,818.18 Cr	
22 Apr	POS International Purchase Chq 455.59 Paypal *Alsh 479012*2684 19 Apr	455.59	2,362.59 Cr	
22 Apr	POS International Purchase Chq 300.00 First Cup Sa 479012*2684 19 Apr	1,188.17	1,174.42 Cr	
23 Apr	FNB App Payment From Craig View	5,000.00 Cr	6,174.42 Cr	
23 Apr	POS International Purchase Chq 300.00 Sermay Fotog 479012*2684 21 Apr	756.56	5,417.86 Cr	
23 Apr	POS International Purchase Chq 310.00 Goldphone II 479012*2684 21 Apr	781.77	4,636.09 Cr	
23 Apr	Intl Chq Crd Fuel Purch 189.99 Uncali Petro 479012*2684 21 Apr	479.13	4,156.96 Cr	
25 Apr	POS International Purchase Chq 45.16 Fethiye Erast 479012*2684 23 Apr	114.61	4,042.35 Cr	
25 Apr	POS International Purchase Chq 10.00 Envoyer.io 479012*2684 23 Apr	147.37	3,894.98 Cr	
26 Apr	Inward Swift R019d15gk0 Idc Uk Limited	96,969.50 Cr	100,864.48 Cr	
26 Apr	#Forex Inward Fee #R019d15gk0 Inward Swift Commission	533.34	100,331.14 Cr	
26 Apr	POS International Purchase Chq 14.99 Itunes.Com/Bi 479012*2684 24 Apr	14.99	100,316.15 Cr	
26 Apr	POS International Purchase Chq 304.50 Murat Celik 479012*2684 24 Apr	778.86	99,537.29 Cr	
26 Apr	POS International Purchase Chq 545.00 Billabong 479012*2684 24 Apr	1,394.01	98,143.28 Cr	
26 Apr	Bank Your Change Debit 62760950785	115.31	98,027.97 Cr	
29 Apr	POS International Purchase Chq 165.00 Dubh Linn 479012*2684 26 Apr	415.59	97,612.38 Cr	
30 Apr	Outward Swift R019d1ajp0 Thomas Idc Retainer	35,283.00	62,329.38 Cr	
30 Apr	Magtape Debit Nsri 078773	75.00	62,254.38 Cr	
30 Apr	POS Purchase Chq Card Flysafair Bftop- 479012*2684 29 Apr	938.00	61,316.38 Cr	
30 Apr	POS International Purchase Chq 8.00 Sbarro-sabihag 479012*2684 27 Apr	20.15	61,296.23 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	POS International Purchase Chq 75.50 Burger King-7 479012*2684 27 Apr	190.16	61,106.07 Cr	
30 Apr	POS International Purchase Chq 84.99 Toyyz Shop An 479012*2684 27 Apr	214.07	60,892.00 Cr	
30 Apr	POS International Purchase Chq 15.23 Rackspace 479012*2684 28 Apr	292.14	60,599.86 Cr	
30 Apr	POS International Purchase Chq 159.00 Jack Daniels 479012*2684 27 Apr	644.05	59,955.81 Cr	
01 May	POS Purchase Chq Card Flowers & Gifts Gal 479012*2684 30 Apr	600.00	59,355.81 Cr	
01 May	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Apr	148.23	59,207.58 Cr	
01 May	POS International Purchase Chq 333.50 Google *Goog 479012*2684 29 Apr	333.50	58,874.08 Cr	
02 May	FNB App Rtc Pmt To Joint Account Roark Payment	28,000.00	30,874.08 Cr	45.00
02 May	Internal Debit Order FNB Card 4901360199949000	381.00	30,493.08 Cr	
02 May	Magtape Debit M-choice M-choice99700454	904.00	29,589.08 Cr	
02 May	Magtape Debit Afrihost A14349270 966vc	1,936.00	27,653.08 Cr	
02 May	POS Purchase Chq Card Masala Indian Resta 479012*2684 29 Apr	129.00	27,524.08 Cr	
02 May	POS Purchase Chq Card Checkers Northmead 479012*2684 30 Apr	216.63	27,307.45 Cr	
02 May	POS Purchase Chq Card Mango Airl 479012*2684 29 Apr	2,152.96	25,154.49 Cr	
02 May	POS International Purchase Chq 11.49 Dropbox H4y64 479012*2684 01 May	169.99	24,984.50 Cr	
03 May	POS International Purchase Chq 20.00 Digitalocean. 479012*2684 30 Apr	297.62	24,686.88 Cr	
04 May	Payment To Investment Tax	10,000.00	14,686.88 Cr	
04 May	Chq Card ATM Local Cash Advanc Cash Engen Rynfield 74325639122000175132	350.00	14,336.88 Cr	16.60
04 May	POS Purchase Chq Card Lone Spur 479012*2684 01 May	350.00	13,986.88 Cr	
04 May	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 02 May	59.99	13,926.89 Cr	
04 May	POS International Purchase Chq 6.19 Google *Gsuite 479012*2684 02 May	92.72	13,834.17 Cr	
04 May	POS International Purchase Chq 369.97 Itunes.Com/B 479012*2684 02 May	369.97	13,464.20 Cr	
04 May	Bank Your Change Debit 62760950785	207.23	13,256.97 Cr	
06 May	POS Purchase Chq Card MTN Oakfields 479012*2684 01 May	169.00	13,087.97 Cr	
06 May	POS Purchase Chq Card Pizza Perfect North 479012*2684 04 May	427.00	12,660.97 Cr	
06 May	POS International Purchase Chq Amazon Web Service 479012*2684 03 May	2.55	12,658.42 Cr	
06 May	Chq Card Fuel Purchase O Reilly Merry Serv 479012*2684 30 Apr	300.00	12,358.42 Cr	
07 May	POS International Purchase Chq 136.03 Paypal *Padd 479012*2684 05 May	136.03	12,222.39 Cr	
09 May	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 May	169.00	12,053.39 Cr	
11 May	#Monthly Account Fee	209.00	11,844.39 Cr	
11 May	#Non FNB ATM Cash Withdrawal Fee	16.60	11,827.79 Cr	
11 May	#Service Fees	45.00	11,782.79 Cr	
11 May	Bank Your Change Debit 62760950785	61.42	11,721.37 Cr	

Closing Balance
11,721.37 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 104.87 Dr
Total VAT Charged : R 104.87 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.