

BBST129 000589  
 MR ROARK MCCOLGAN  
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 1501  
 ROARKMCCOLGAN@GMAIL.COM

## FNB Private Clients Cheque Account 62167817017

### Summary in Rand

**ZAR**

<b>Opening Balance</b>		<b>8,434.44 Cr</b>
<b>Funds Received (Credits)</b>	<b>4</b>	<b>128,751.13 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	100,751.13 Cr
Electronic Payments Received	3	28,000.00 Cr
<b>Funds Used (Debits)</b>	<b>77</b>	<b>129,860.71 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	2,200.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	10	6,655.75 Dr
Account Payments	2	31,000.00 Dr
Inter-Account Transfers Out	6	48,627.25 Dr
Card Purchases (Swipes)	54	40,637.18 Dr
Fuel Purchases	2	740.53 Dr
<b>Bank Charges</b>	<b>5</b>	<b>924.63 Dr</b>
Service Fees	2	298.30 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	626.33 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	54.38 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	9.28 Cr
<b>Closing Balance</b>		<b>6,355.13 Cr</b>
Overdraft Limit		40,000.00

### Contact us

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 Telephone Number (087) 577-4562  
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### 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.

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62167817017**

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					8,434.44 Cr	
12 Oct	POS Purchase Chq Card	Rynfield	479012*2684 09 Oct	174.35	8,260.09 Cr	
12 Oct	POS Purchase Chq Card	Woolworths Northmea	479012*2684 10 Oct	1,014.19	7,245.90 Cr	
12 Oct	POS International Purchase Chq	30.00 Figma Monthly	479012*2684 10 Oct	470.25	6,775.65 Cr	
12 Oct	Bank Your Change Debit		62760950785	103.68	6,671.97 Cr	
14 Oct	Chq Card ATM Local Cash Advanc	Cash Mona Lisa Cent	74552169284000065081	1,000.00	5,671.97 Cr	28.50
14 Oct	POS Purchase Chq Card	Ikh*hillbrewed Coff	479012*2684 11 Oct	130.00	5,541.97 Cr	
15 Oct	Magtape Debit	Cfit Urbnf83105771 Sagepay		400.00	5,141.97 Cr	
15 Oct	Magtape Debit	Afrihost A14349270 966vc		125.00	5,016.97 Cr	
15 Oct	Magtape Debit	Telkommobi50443931101076659691		499.50	4,517.47 Cr	
15 Oct	POS Purchase Chq Card	Bosveld Braai And B	479012*2684 11 Oct	255.84	4,261.63 Cr	
15 Oct	POS Purchase Chq Card	Dinokeng Game Reser	479012*2684 13 Oct	260.00	4,001.63 Cr	
15 Oct	POS International Purchase Chq	52.99 Adobe Creativ	479012*2684 13 Oct	820.47	3,181.16 Cr	
17 Oct	POS Purchase Chq Card	Engen O Reily Merry	479012*2684 15 Oct	54.60	3,126.56 Cr	
17 Oct	POS Purchase Chq Card	Checkers Northmead	479012*2684 15 Oct	324.47	2,802.09 Cr	
17 Oct	POS International Purchase Chq	10.00 Canva* 02478-	479012*2684 15 Oct	153.34	2,648.75 Cr	
18 Oct	POS Purchase Chq Card	Masala Indian Resta	479012*2684 15 Oct	129.00	2,519.75 Cr	
18 Oct	POS Purchase Chq Card	Fishaways Northmead	479012*2684 15 Oct	188.70	2,331.05 Cr	
19 Oct	POS Purchase Chq Card	Checkers Northmead	479012*2684 17 Oct	797.07	1,533.98 Cr	
19 Oct	Bank Your Change Debit		62760950785	113.51	1,420.47 Cr	
21 Oct	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 18 Oct	130.04	1,290.43 Cr	
21 Oct	POS International Purchase Chq	24206.03 Paypal *Ca	479012*2684 18 Oct	24,206.03	22,915.60	
22 Oct	POS Purchase Chq Card	The Culinary Expres	479012*2684 20 Oct	140.00	23,055.60	
22 Oct	POS Purchase Chq Card	The Culinary Expres	479012*2684 20 Oct	150.00	23,205.60	
22 Oct	POS Purchase Chq Card	Dominos Pizza Rynfi	479012*2684 19 Oct	150.00	23,355.60	
22 Oct	Chq Card Fuel Purchase	Engen Rynfield	479012*2684 20 Oct	313.90	23,669.50	
23 Oct	POS Purchase Chq Card	Pumulani Tollgate	479012*2684 13 Oct	12.00	23,681.50	
23 Oct	POS Purchase Chq Card	Pumulani Tollgate	479012*2684 11 Oct	12.00	23,693.50	
23 Oct	POS Purchase Chq Card	Engen O Reily Merry	479012*2684 21 Oct	20.90	23,714.40	
23 Oct	POS Purchase Chq Card	Hammanskraal Toll R	479012*2684 11 Oct	26.00	23,740.40	
23 Oct	POS Purchase Chq Card	Hammanskraal Toll R	479012*2684 13 Oct	26.00	23,766.40	
24 Oct	Magtape Debit	Afrihost A14349270 966vc		125.00	23,891.40	
25 Oct	Inward Swift	R019kzc0t0 Idc UK Limited		100,751.13 Cr	76,859.73 Cr	
25 Oct	#Forex Inward Fee	#R019kzc0t0 Inward Swift Commission		554.13	76,305.60 Cr	
25 Oct	Outward Swift	R019k0a5p0 Idc Retainer October		47,970.49	28,335.11 Cr	
25 Oct	Internet Pmt To	Joint Account	Roark Payment	28,000.00	335.11 Cr	
25 Oct	POS International Purchase Chq	14.99 Itunes.Com/Bi	479012*2684 23 Oct	14.99	320.12 Cr	
25 Oct	POS International Purchase Chq	10.00 Envoyer.Io	479012*2684 23 Oct	151.25	168.87 Cr	
26 Oct	ATM Cash	Northmea	479012*2684	600.00	431.13	
26 Oct	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 24 Oct	5.00	436.13	
26 Oct	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 24 Oct	131.00	567.13	
26 Oct	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 24 Oct	131.00	698.13	
26 Oct	POS Purchase Chq Card	Color Glo	479012*2684 24 Oct	600.00	1,298.13	
26 Oct	Bank Your Change Debit		62760950785	172.89	1,471.02	
28 Oct	Magtape Credit	Nano Living - R0103		15,000.00 Cr	13,528.98 Cr	
28 Oct	Magtape Debit	Gridhost 1255194191028		219.00	13,309.98 Cr	
28 Oct	POS Purchase Chq Card	Liquor City Rynfiel	479012*2684 24 Oct	246.80	13,063.18 Cr	
29 Oct	Magtape Credit	E/L M H Schmidt		10,000.00 Cr	23,063.18 Cr	
29 Oct	POS Purchase Chq Card	Crazy Pets Benoni	479012*2684 25 Oct	59.99	23,003.19 Cr	
29 Oct	POS Purchase Chq Card	Checkers Northmead	479012*2684 26 Oct	278.67	22,724.52 Cr	
29 Oct	POS Purchase Chq Card	Verimark Northmead	479012*2684 26 Oct	298.00	22,426.52 Cr	

**FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62167817017**

Date	Description	Amount	Balance	Accrued Bank Charges
30 Oct	Int On Debit Balance	54.38	22,372.14 Cr	
30 Oct	Dr Interest Rebate	9.28 Cr	22,381.42 Cr	
30 Oct	#Monthly O/D Fee	43.70	22,337.72 Cr	
30 Oct	#Monthly Account Fee	138.70	22,199.02 Cr	
30 Oct	#Non FNB ATM Cash Withdrawal Fee	28.50	22,170.52 Cr	
30 Oct	Magtape Credit Colleen Mccolgan	3,000.00 Cr	25,170.52 Cr	
30 Oct	POS International Purchase Chq 14.82 Rackspace 479012*2684 28 Oct	286.01	24,884.51 Cr	
30 Oct	POS International Purchase Chq 105.60 Jaymic Limit 479012*2684 28 Oct	2,037.99	22,846.52 Cr	
31 Oct	Internet Pmt To Checkered Flag Roark Mccolgan Yer J	3,000.00	19,846.52 Cr	
31 Oct	Magtape Debit Nsri 078773	100.00	19,746.52 Cr	
31 Oct	POS Purchase Chq Card Masala Indian Resta 479012*2684 28 Oct	150.00	19,596.52 Cr	
31 Oct	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Oct	151.34	19,445.18 Cr	
01 Nov	Magtape Debit M-choice M-choice111614099	904.00	18,541.18 Cr	
01 Nov	Magtape Debit Afrihost A14349270 966vc	1,811.00	16,730.18 Cr	
01 Nov	POS International Purchase Chq 99.99 Apple.Com/Bil 479012*2684 30 Oct	99.99	16,630.19 Cr	
02 Nov	Naedo Internal Coll FNB Card 44800803263050191102	2,455.00	14,175.19 Cr	
02 Nov	POS International Purchase Chq 119.99 Apple.Com/Bi 479012*2684 31 Oct	119.99	14,055.20 Cr	
02 Nov	POS International Purchase Chq 13.79 Dropbox Dqypq 479012*2684 31 Oct	215.31	13,839.89 Cr	
02 Nov	Bank Your Change Debit 62760950785	112.91	13,726.98 Cr	
04 Nov	POS Purchase Chq Card Sherif Hq 479012*2684 01 Nov	195.00	13,531.98 Cr	
04 Nov	POS International Purchase Chq 59.99 Apple.Com/Bil 479012*2684 01 Nov	59.99	13,471.99 Cr	
04 Nov	POS International Purchase Chq 6.21 Google *Servic 479012*2684 01 Nov	96.86	13,375.13 Cr	
04 Nov	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 31 Oct	358.73	13,016.40 Cr	
05 Nov	B2b Collection Fnblife Dp07tf83	17.25	12,999.15 Cr	
05 Nov	POS Purchase Chq Card Strawberry Music 479012*2684 03 Nov	400.00	12,599.15 Cr	
05 Nov	POS Purchase Chq Card Mr Vinyl 479012*2684 03 Nov	1,438.00	11,161.15 Cr	
05 Nov	POS Purchase Chq Card Woolworths Northmea 479012*2684 02 Nov	1,704.71	9,456.44 Cr	
06 Nov	POS Purchase Chq Card Fishaways 479012*2684 05 Nov	179.70	9,276.74 Cr	
06 Nov	POS Purchase Chq Card Woolworths Farrarme 479012*2684 04 Nov	569.18	8,707.56 Cr	
06 Nov	Chq Card Fuel Purchase Engen O Reily Merry 479012*2684 04 Nov	426.63	8,280.93 Cr	
07 Nov	POS Purchase Chq Card Checkers Northmead 479012*2684 05 Nov	141.58	8,139.35 Cr	
08 Nov	POS Purchase Chq Card Mc Gintys 479012*2684 05 Nov	350.00	7,789.35 Cr	
08 Nov	POS International Purchase Chq 7.00 Github 479012*2684 06 Nov	107.03	7,682.32 Cr	
08 Nov	POS International Purchase Chq 244.82 Paypal *Padd 479012*2684 05 Nov	244.82	7,437.50 Cr	
09 Nov	ATM Cash 06219109 479012*8630	600.00	6,837.50 Cr	
09 Nov	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Nov	169.00	6,668.50 Cr	
09 Nov	Bank Your Change Debit 62760950785	153.77	6,514.73 Cr	
11 Nov	#Monthly Account Fee	159.60	6,355.13 Cr	

**Closing Balance**
**6,355.13 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 120.61 Dr  
Total VAT Charged : R 120.61 Dr

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

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.