

BBST125 002955
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Premier Cheque Account 62167817017

Summary in Rand

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Opening Balance		3,061.01 Cr
Funds Received (Credits)	4	120,510.42 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	94,773.92 Cr
Electronic Payments Received	3	25,736.50 Cr
Funds Used (Debits)	73	136,438.67 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	5	10,050.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	5,442.97 Dr
Account Payments	4	39,925.00 Dr
Inter-Account Transfers Out	7	37,949.96 Dr
Card Purchases (Swipes)	46	42,260.74 Dr
Fuel Purchases	3	810.00 Dr
Bank Charges	6	918.01 Dr
Service Fees	2	257.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	661.01 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	33.72 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	5.68 Cr
Closing Balance		13,813.29 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			3,061.01 Cr	
12 Jun	Outward Swift R019fm9690 Idc Work	2,276.32	784.69 Cr	
12 Jun	POS International Purchase Chq 15.00 Figma Monthly 479012*2684 10 Jun	231.04	553.65 Cr	
12 Jun	POS International Purchase Chq 99.00 Nova.Laravel. 479012*2684 10 Jun	1,524.89	971.24	
13 Jun	Chq Card Fuel Purchase BP Craftsman 479012*2684 09 Jun	410.00	1,381.24	
14 Jun	POS Purchase Chq Card Burger King - North 479012*2684 11 Jun	184.70	1,565.94	
15 Jun	Magtape Debit Telkommobi50443931101070484804	499.50	2,065.44	
15 Jun	POS Purchase Chq Card Fishaways Northmead 479012*2684 12 Jun	258.50	2,323.94	
15 Jun	POS Purchase Chq Card Checkers Northmead 479012*2684 13 Jun	753.62	3,077.56	
15 Jun	POS International Purchase Chq 52.99 Adobe Creati 479012*2684 13 Jun	813.64	3,891.20	
15 Jun	Bank Your Change Debit 62760950785	83.56	3,974.76	
18 Jun	Magtape Debit Cfit Urbnf72319688 Sagepay	400.00	4,374.76	
18 Jun	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 15 Jun	96.00	4,470.76	
19 Jun	FNB OB Pmt Refund Baptista	1,000.00 Cr	3,470.76	
19 Jun	FNB OB Pmt Sanika	19,736.50 Cr	16,265.74 Cr	
20 Jun	POS Purchase Chq Card Pops Toys 479012*2684 17 Jun	299.70	15,966.04 Cr	
21 Jun	POS Purchase Chq Card Clicks Oakfields 479012*2684 18 Jun	144.98	15,821.06 Cr	
22 Jun	POS Purchase Chq Card Flowers & Gifts Gal 479012*2684 21 Jun	300.00	15,521.06 Cr	
22 Jun	Bank Your Change Debit 62760950785	40.32	15,480.74 Cr	
24 Jun	Magtape Credit Whitey	5,000.00 Cr	20,480.74 Cr	
24 Jun	Magtape Debit Afrihost A14349270 966vc	125.00	20,355.74 Cr	
24 Jun	POS Purchase Chq Card Engen O Reily Merry 479012*2684 21 Jun	65.50	20,290.24 Cr	
25 Jun	POS Purchase Chq Card Fahrenheit Benoni 479012*2684 21 Jun	460.00	19,830.24 Cr	
25 Jun	POS Purchase Chq Card Liquor Shop Northme 479012*2684 22 Jun	726.13	19,104.11 Cr	
25 Jun	POS Purchase Chq Card Amic Trading 479012*2684 23 Jun	1,064.90	18,039.21 Cr	
25 Jun	POS Purchase Chq Card T And Co Phd 479012*2684 22 Jun	1,240.00	16,799.21 Cr	
25 Jun	POS International Purchase Chq 10.00 Envoyer.io 479012*2684 23 Jun	148.51	16,650.70 Cr	
26 Jun	Notification - Email Email Sending Fee Vumatel	0.00	16,650.70 Cr	0.90
26 Jun	Inward Swift R019f0dtb0 Idc Uk Limited	94,773.92 Cr	111,424.62 Cr	
26 Jun	#Forex Inward Fee #R019f0dtb0 Inward Swift Commission	521.26	110,903.36 Cr	
26 Jun	Payment To Investment Tax	10,000.00	100,903.36 Cr	
26 Jun	Internet Pmt To Vumatel Fibre Vuminv086215	1,725.00	99,178.36 Cr	
26 Jun	POS Purchase Chq Card Rocomamas Rynfield 479012*2684 23 Jun	256.00	98,922.36 Cr	
26 Jun	POS International Purchase Chq 14.99 Itunes.Com/Bi 479012*2684 24 Jun	14.99	98,907.37 Cr	
27 Jun	Internet Pmt To Joint Account Roark Payment	28,000.00	70,907.37 Cr	
27 Jun	Send Money Dr Send 27715924241	250.00	70,657.37 Cr	10.95
27 Jun	POS Purchase Chq Card Engen O Reily Merry 479012*2684 25 Jun	33.00	70,624.37 Cr	
28 Jun	Magtape Debit Nsri 078773	75.00	70,549.37 Cr	
28 Jun	POS Purchase Chq Card Event Foods 479012*2684 25 Jun	130.00	70,419.37 Cr	
29 Jun	FNB App Payment To Musa 23 Ewing - Musa	200.00	70,219.37 Cr	
29 Jun	POS Purchase Chq Card Engen Fifth Avenue 479012*2684 27 Jun	425.15	69,794.22 Cr	
29 Jun	Bank Your Change Debit 62760950785	112.82	69,681.40 Cr	
01 Jul	Magtape Debit M-choice M-choice102856715	904.00	68,777.40 Cr	
01 Jul	Magtape Debit Afrihost A14349270 966vc	1,811.00	66,966.40 Cr	
01 Jul	POS International Purchase Chq 15.23 Rackspace 479012*2684 28 Jun	282.00	66,684.40 Cr	
02 Jul	Outward Swift R019f16qn0 Thomas Idc Retainer	35,003.27	31,681.13 Cr	
02 Jul	Internal Debit Order FNB Card 4901360199949000	1,619.00	30,062.13 Cr	
02 Jul	POS Purchase Chq Card Onedayonly 479012*2684 01 Jul	358.00	29,704.13 Cr	
02 Jul	POS Purchase Chq Card Pica Pau Continenta 479012*2684 29 Jun	620.00	29,084.13 Cr	
02 Jul	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Jun	145.96	28,938.17 Cr	
03 Jul	POS Purchase Chq Card Pool And Pond Spa R 479012*2684 01 Jul	440.00	28,498.17 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
03 Jul	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 01 Jul	59.99	28,438.18 Cr	
03 Jul	POS International Purchase Chq 11.49 Dropbox 857zc 479012*2684 01 Jul	167.43	28,270.75 Cr	
03 Jul	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Jul	335.15	27,935.60 Cr	
04 Jul	POS Purchase Chq Card Woolworths Northmea 479012*2684 02 Jul	262.95	27,672.65 Cr	
04 Jul	POS International Purchase Chq 6.21 Google*seller 479012*2684 02 Jul	90.74	27,581.91 Cr	
05 Jul	B2b Collection Fnblife Dp07tf83	9.47	27,572.44 Cr	
05 Jul	Chq Card ATM Local Cash Advanc Cash Engen Rynfield 74325639184000095621	1,500.00	26,072.44 Cr	38.00
05 Jul	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 03 Jul	127.96	25,944.48 Cr	
05 Jul	POS Purchase Chq Card Benoni Life Style A 479012*2684 02 Jul	319.70	25,624.78 Cr	
05 Jul	POS Purchase Chq Card Westpack Lifestyle 479012*2684 02 Jul	534.70	25,090.08 Cr	
05 Jul	POS Purchase Chq Card Bj's Outdoor & Leis 479012*2684 02 Jul	2,375.00	22,715.08 Cr	
06 Jul	POS Purchase Chq Card Matts Meat Market 479012*2684 04 Jul	897.50	21,817.58 Cr	
06 Jul	POS Purchase Chq Card Woolworths Northmea 479012*2684 04 Jul	1,875.25	19,942.33 Cr	
06 Jul	Chq Card Fuel Purchase O Reilly Merry Serv 479012*2684 02 Jul	300.00	19,642.33 Cr	
06 Jul	Bank Your Change Debit 62760950785	183.67	19,458.66 Cr	
08 Jul	POS Purchase Chq Card Die Oog Southern St 479012*2684 04 Jul	88.00	19,370.66 Cr	
08 Jul	POS International Purchase Chq 131.36 Paypal *Padd 479012*2684 05 Jul	131.36	19,239.30 Cr	
09 Jul	ATM Cash Republic 479012*2684	3,000.00	16,239.30 Cr	
09 Jul	ATM Cash Republic 479012*2684	3,000.00	13,239.30 Cr	
09 Jul	ATM Cash Republic 479012*2684	2,000.00	11,239.30 Cr	38.00
09 Jul	POS Purchase Chq Card Piccadilly Liquors 479012*2684 04 Jul	846.90	10,392.40 Cr	
09 Jul	POS International Purchase Chq 7.00 Github.Com 479012*2684 06 Jul	102.77	10,289.63 Cr	
09 Jul	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Jul	169.00	10,120.63 Cr	
09 Jul	POS International Purchase Chq 22667.68 Paypal *Ca 479012*2684 05 Jul	22,667.68	12,547.05	
09 Jul	Chq Card Fuel Purchase Engen Route 21 Quic 479012*2684 07 Jul	100.00	12,647.05	
10 Jul	Chq Card ATM Local Cash Advanc Cash Engen Rynfield 74325639189000155659	550.00	13,197.05	20.90
10 Jul	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 08 Jul	34.00	13,231.05	
11 Jul	POS Purchase Chq Card Die Oog Southern St 479012*2684 07 Jul	54.00	13,285.05	
11 Jul	POS International Purchase Chq 103.45 Paypal *Myus 479012*2684 09 Jul	103.45	13,388.50	
11 Jul	Int On Debit Balance	33.72	13,422.22	
11 Jul	Dr Interest Rebate	5.68 Cr	13,416.54	
11 Jul	#Monthly O/D Fee	69.00	13,485.54	
11 Jul	#Monthly Account Fee	219.00	13,704.54	
11 Jul	#Non FNB ATM Cash Withdrawal Fee	58.90	13,763.44	
11 Jul	#Value Added Serv Fees	11.85	13,775.29	
11 Jul	#Service Fees	38.00	13,813.29	

Closing Balance
13,813.29 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 119.75 Dr
Total VAT Charged : R 119.75 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.