

BBST133 000607
 MR ROARK MCCOLGAN
 24 BODEN RD
 BENONI
 1501
 ROARKMCCOLGAN@GMAIL.COM

FNB Private Clients Cheque Account 62167817017

Summary in Rand

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Opening Balance		6,651.18 Cr
Funds Received (Credits)	2	119,513.83 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	104,513.83 Cr
Electronic Payments Received	1	15,000.00 Cr
Funds Used (Debits)	78	113,186.52 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	4	2,100.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	3,846.68 Dr
Account Payments	3	22,920.00 Dr
Inter-Account Transfers Out	8	51,277.92 Dr
Card Purchases (Swipes)	53	30,641.92 Dr
Fuel Purchases	4	2,400.00 Dr
Bank Charges	4	1,016.58 Dr
Service Fees	1	399.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	617.58 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		11,961.91 Cr
Overdraft Limit		40,000.00

Contact us

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Telephone Number

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Web

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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			6,651.18 Cr	
12 Feb	POS International Purchase Chq	173.00 Paypal *Nexm 479012*2684 10 Feb	173.00	6,478.18 Cr
12 Feb	POS International Purchase Chq	30.00 Figma Monthly 479012*2684 10 Feb	466.15	6,012.03 Cr
13 Feb	Chq Card Purchase With Cashbac	PnP Fam Oakfields 479012*8630 11 Feb	214.00	5,798.03 Cr
13 Feb	Chq Card Cashback	Cashb PnP Fam Oakfie 745520*1394	200.00	5,598.03 Cr
14 Feb	Magtape Credit	Inr0107	15,000.00 Cr	20,598.03 Cr
14 Feb	POS Purchase Chq Card	Pg Glass Boksburg 479012*8630 13 Feb	70.00	20,528.03 Cr
14 Feb	POS Purchase Chq Card	Liquorshop Northmea 479012*8630 12 Feb	154.98	20,373.05 Cr
14 Feb	POS Purchase Chq Card	Ocean Basket Oakfie 479012*8630 11 Feb	620.00	19,753.05 Cr
15 Feb	Chq Card ATM Local Cash Advanc	Cash Bpo'reillymer 74325630044000199759	550.00	19,203.05 Cr
15 Feb	Magtape Debit	Telkommobi50443931101082767324	499.50	18,703.55 Cr
15 Feb	POS Purchase Chq Card	Engen O Reily Merry 479012*8630 13 Feb	49.90	18,653.65 Cr
15 Feb	POS Purchase Chq Card	Checkers Bonaero Pa 479012*8630 13 Feb	243.55	18,410.10 Cr
15 Feb	POS International Purchase Chq	60.94 Adobe Creativ 479012*2684 13 Feb	937.47	17,472.63 Cr
15 Feb	Chq Card Fuel Purchase	Engen O Reily Merry 479012*8630 13 Feb	600.00	16,872.63 Cr
15 Feb	Bank Your Change Debit	62760950785	203.40	16,669.23 Cr
17 Feb	POS Purchase Chq Card	Central Liquors 9 479012*8630 14 Feb	839.85	15,829.38 Cr
17 Feb	POS Purchase Chq Card	Crazy Plastics Beno 479012*8630 13 Feb	984.80	14,844.58 Cr
17 Feb	POS Purchase Chq Card	Woolworths Rynfield 479012*8630 14 Feb	1,317.48	13,527.10 Cr
18 Feb	POS Purchase Chq Card	Clicks Pharm Richte 479012*8630 14 Feb	322.45	13,204.65 Cr
20 Feb	POS International Purchase Chq	1781.16 Paypal *Pad 479012*2684 18 Feb	1,781.16	11,423.49 Cr
21 Feb	Chq Card Fuel Purchase	BP O Reilly Merry 479012*2684 18 Feb	400.00	11,023.49 Cr
22 Feb	Bank Your Change Debit	62760950785	62.26	10,961.23 Cr
24 Feb	Payment To Investment	Tax	10,000.00	961.23 Cr
24 Feb	ATM Cash	00563105 479012*2684	800.00	161.23 Cr
25 Feb	Notification - Email	Email Sending Fee Bosveld Oase	0.00	161.23 Cr
25 Feb	Inward Swift	R020bzbhs0 Idc Uk Limited	104,513.83 Cr	104,675.06 Cr
25 Feb	#Forex Inward Fee	#R020bzbhs0 Inward Swift Commission	574.83	104,100.23 Cr
25 Feb	Internet Pmt To	Bosveld Oase Bo2020030183	2,920.00	101,180.23 Cr
25 Feb	POS Purchase Chq Card	Cinnabon East Rand 479012*2684 23 Feb	39.00	101,141.23 Cr
25 Feb	POS Purchase Chq Card	PnP Express O Reill 479012*2684 22 Feb	73.60	101,067.63 Cr
25 Feb	POS Purchase Chq Card	Ster Kinekor Eas42 479012*2684 23 Feb	258.00	100,809.63 Cr
25 Feb	POS Purchase Chq Card	Toy Kingdom East Ra 479012*2684 23 Feb	1,200.80	99,608.83 Cr
25 Feb	POS International Purchase Chq	14.99 Apple.Com/Bil 479012*2684 23 Feb	14.99	99,593.84 Cr
25 Feb	POS International Purchase Chq	10.00 Envoyer.lo 479012*2684 23 Feb	156.12	99,437.72 Cr
26 Feb	Outward Swift	R020bzbzn40 Idc Retainer	49,985.90	49,451.82 Cr
26 Feb	POS Purchase Chq Card	Matrix Stoneridge 479012*2684 22 Feb	849.00	48,602.82 Cr
26 Feb	Chq Card Fuel Purchase	Cltx Impala 479012*2684 23 Feb	800.00	47,802.82 Cr
27 Feb	FNB App Prepaid	Airtime 0665952692	50.00	47,752.82 Cr
28 Feb	Magtape Debit	Nsri 078773	100.00	47,652.82 Cr
28 Feb	POS International Purchase Chq	249.00 Steve Schoge 479012*2684 26 Feb	3,928.71	43,724.11 Cr
29 Feb	Bank Your Change Debit	62760950785	91.78	43,632.33 Cr
02 Mar	Internet Pmt To	Joint Account Roark Payment	10,000.00	33,632.33 Cr
02 Mar	Naedo Internal Coll	FNB Card 44800803263050200302	1,409.00	32,223.33 Cr
02 Mar	Magtape Debit	M-choice M-choice117635859	904.00	31,319.33 Cr
02 Mar	Magtape Debit	Afrihost A14349270 966vc	934.00	30,385.33 Cr
02 Mar	POS International Purchase Chq	15.34 Rackspace 479012*2684 28 Feb	319.52	30,065.81 Cr
03 Mar	POS Purchase Chq Card	PnP Fam Oakfields 479012*2684 01 Mar	260.93	29,804.88 Cr
03 Mar	POS International Purchase Chq	59.99 Apple.Com/Bil 479012*2684 01 Mar	59.99	29,744.89 Cr
03 Mar	POS International Purchase Chq	5.26 Mailgun Techno 479012*2684 01 Mar	85.63	29,659.26 Cr
03 Mar	POS International Purchase Chq	6.21 Google *Gsuite 479012*2684 01 Mar	101.10	29,558.16 Cr

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Date	Description	Amount	Balance	Accrued Bank Charges
03 Mar	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Feb	162.79	29,395.37 Cr	
03 Mar	POS International Purchase Chq 13.79 Dropbox Gk28v 479012*2684 29 Feb	224.49	29,170.88 Cr	
03 Mar	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Mar	374.41	28,796.47 Cr	
04 Mar	POS Purchase Chq Card Cool Man 479012*2684 02 Mar	140.00	28,656.47 Cr	
04 Mar	POS Purchase Chq Card Sherrif Hq 479012*2684 01 Mar	195.00	28,461.47 Cr	
04 Mar	POS Purchase Chq Card Spur Santa Curz 479012*2684 01 Mar	400.00	28,061.47 Cr	
04 Mar	POS Purchase Chq Card National Zoological 479012*2684 29 Feb	520.00	27,541.47 Cr	
04 Mar	POS International Purchase Chq Amazon Web Service 479012*2684 02 Mar	2.12	27,539.35 Cr	
05 Mar	B2b Collection Fnblife Dp07tf83	0.18	27,539.17 Cr	
05 Mar	POS Purchase Chq Card PnP Express O Reill 479012*2684 03 Mar	57.90	27,481.27 Cr	
05 Mar	POS International Purchase Chq 10419.54 Paypal *Pr 479012*2684 03 Mar	10,419.54	17,061.73 Cr	
06 Mar	Send Money App Dr Send 27735049065	350.00	16,711.73 Cr	
07 Mar	Send Money App Dr Send 27630919741	350.00	16,361.73 Cr	
07 Mar	Chq Card ATM Local Cash Advanc Cash Engen Rynfield 74325630065000227514	550.00	15,811.73 Cr	20.90
07 Mar	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 05 Mar	10.00	15,801.73 Cr	
07 Mar	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 05 Mar	66.00	15,735.73 Cr	
07 Mar	Bank Your Change Debit 62760950785	184.58	15,551.15 Cr	
09 Mar	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 05 Mar	85.00	15,466.15 Cr	
09 Mar	POS International Purchase Chq 7.00 Github 479012*2684 06 Mar	113.51	15,352.64 Cr	
10 Mar	POS Purchase Chq Card Snapscan Biergarten 479012*2684 06 Mar	50.00	15,302.64 Cr	
10 Mar	POS Purchase Chq Card Snapscan Pizza Alch 479012*2684 06 Mar	80.00	15,222.64 Cr	
10 Mar	POS Purchase Chq Card Oakfields Vetshop 479012*2684 07 Mar	85.00	15,137.64 Cr	
10 Mar	POS Purchase Chq Card Snapscan Colour Coa 479012*2684 07 Mar	160.00	14,977.64 Cr	
10 Mar	POS Purchase Chq Card Snapscan Salamander 479012*2684 07 Mar	190.00	14,787.64 Cr	
10 Mar	POS Purchase Chq Card Snapscan Ghamedutoy 479012*2684 07 Mar	240.00	14,547.64 Cr	
10 Mar	POS Purchase Chq Card Rynfield Primary Sc 479012*2684 08 Mar	590.00	13,957.64 Cr	
10 Mar	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Mar	169.00	13,788.64 Cr	
10 Mar	Chq Card Fuel Purchase BP O Reilly Merry 479012*2684 06 Mar	600.00	13,188.64 Cr	
11 Mar	POS Purchase Chq Card Acrobranch Centurio 479012*2684 07 Mar	300.00	12,888.64 Cr	
11 Mar	POS International Purchase Chq 114.99 Paypal *Myus 479012*2684 09 Mar	114.99	12,773.65 Cr	
11 Mar	POS International Purchase Chq 9.99 Mailtrap 479012*2684 09 Mar	170.01	12,603.64 Cr	
11 Mar	POS International Purchase Chq 199.98 Apple.Com/Bi 479012*2684 09 Mar	199.98	12,403.66 Cr	
11 Mar	#Monthly Account Fee	399.00	12,004.66 Cr	
11 Mar	#Non FNB ATM Cash Withdrawal Fee	41.80	11,962.86 Cr	
11 Mar	#Value Added Serv Fees	0.95	11,961.91 Cr	
Closing Balance			11,961.91 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 132.59 Dr
Total VAT Charged : R 132.59 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.