

BBST131 001311
 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		3,845.72 Cr
Funds Received (Credits)	4	50,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	28,000.00 Cr
Electronic Payments Received	2	22,000.00 Cr
Funds Used (Debits)	83	76,796.33 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	3,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	4,455.98 Dr
Account Payments	3	29,000.00 Dr
Inter-Account Transfers Out	7	7,258.33 Dr
Card Purchases (Swipes)	60	32,770.02 Dr
Fuel Purchases	2	312.00 Dr
Bank Charges	5	644.45 Dr
Service Fees	2	489.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	3	155.45 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	173.95 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	98.69 Cr
Closing Balance		23,670.32 Dr
Overdraft Limit		40,000.00

Contact us

Elias Masinga
 e-Mail elias.masinga@fnb.co.za
 Telephone Number (087) 577-4562
 Web fnb.co.za

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.

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Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					3,845.72 Cr	
11 Dec	Notification - Email	Email Sending Fee	Champagne Sports	0.00	3,845.72 Cr	0.95
12 Dec	POS International Purchase Chq	30.00 Figma Monthly	479012*2684 10 Dec	458.60	3,387.12 Cr	
13 Dec	Magtape Credit	R0105		15,000.00 Cr	18,387.12 Cr	
13 Dec	POS Purchase Chq Card	Bex Northmead	479012*2684 11 Dec	432.00	17,955.12 Cr	
14 Dec	Magtape Debit	Telkommobi50443931101079714937		499.00	17,456.12 Cr	
14 Dec	POS Purchase Chq Card	Crazy Plastics Beno	479012*2684 11 Dec	118.90	17,337.22 Cr	
14 Dec	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 12 Dec	423.36	16,913.86 Cr	
14 Dec	POS Purchase Chq Card	Liquor Shop Northme	479012*2684 12 Dec	700.96	16,212.90 Cr	
14 Dec	POS Purchase Chq Card	Woolworths Northmea	479012*2684 12 Dec	1,513.02	14,699.88 Cr	
14 Dec	Bank Your Change Debit		62760950785	153.51	14,546.37 Cr	
16 Dec	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 12 Dec	420.77	14,125.60 Cr	
16 Dec	POS Purchase Chq Card	Jacks Paint Northme	479012*2684 12 Dec	450.90	13,674.70 Cr	
16 Dec	POS International Purchase Chq	52.99 Adobe Creativ	479012*2684 13 Dec	795.11	12,879.59 Cr	
17 Dec	Internet Trf To	Tax		5,000.00	7,879.59 Cr	
17 Dec	Magtape Debit	Cfit Urbnf88616670 Netcash		400.00	7,479.59 Cr	
17 Dec	POS Purchase Chq Card	Anat Emporers	479012*2684 13 Dec	132.70	7,346.89 Cr	
19 Dec	Send Money App Dr	Send 27734814089		1,500.00	5,846.89 Cr	
19 Dec	POS Purchase Chq Card	Dornpoort Plaza	479012*2684 16 Dec	15.00	5,831.89 Cr	
20 Dec	Chq Card ATM Local Cash Advanc	Cash Aad3 Cnr O Rei	74325639352000150026	1,000.00	4,831.89 Cr	28.50
21 Dec	POS Purchase Chq Card	Flowers & Gifts Gal	479012*2684 20 Dec	70.00	4,761.89 Cr	
21 Dec	POS Purchase Chq Card	CNA Eastrand Mall	479012*2684 20 Dec	104.00	4,657.89 Cr	
21 Dec	POS Purchase Chq Card	Flowers & Gifts Gal	479012*2684 20 Dec	600.00	4,057.89 Cr	
21 Dec	POS Purchase Chq Card	Toys R Us Boksburg	479012*2684 20 Dec	1,879.43	2,178.46 Cr	
21 Dec	POS International Purchase Chq	90.21 Paypal *Motor	479012*2684 19 Dec	90.21	2,088.25 Cr	
21 Dec	Bank Your Change Debit		62760950785	112.88	1,975.37 Cr	
23 Dec	Chq Card ATM Local Cash Advanc	Cash 14th Av Oreill	74341889354000147635	1,000.00	975.37 Cr	28.50
23 Dec	Magtape Debit	Gridhost 1331962191223		219.00	756.37 Cr	
23 Dec	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 20 Dec	10.00	746.37 Cr	
23 Dec	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 20 Dec	108.04	638.33 Cr	
23 Dec	POS Purchase Chq Card	Box It	479012*2684 19 Dec	496.57	141.76 Cr	
23 Dec	POS Purchase Chq Card	Game Boksburg	479012*2684 20 Dec	2,229.74	2,087.98	
23 Dec	POS Purchase Chq Card	Takealot Online	479012*2684 18 Dec	2,441.00	4,528.98	
23 Dec	Chq Card Fuel Purchase	O Reilly Merry Serv	479012*2684 18 Dec	12.00	4,540.98	
23 Dec	Chq Card Fuel Purchase	O Reilly Merry Serv	479012*2684 18 Dec	300.00	4,840.98	
24 Dec	POS Purchase Chq Card	Delhi Delicious Eas	479012*2684 20 Dec	45.50	4,886.48	
24 Dec	POS Purchase Chq Card	Rosie Hair Dressers	479012*2684 20 Dec	180.00	5,066.48	
24 Dec	POS Purchase Chq Card	Steers Northmead Sq	479012*2684 20 Dec	200.00	5,266.48	
24 Dec	POS Purchase Chq Card	Pizza Del Forno Nor	479012*2684 22 Dec	280.00	5,546.48	
24 Dec	POS Purchase Chq Card	Sportsmans Warehous	479012*2684 20 Dec	1,019.20	6,565.68	
24 Dec	POS Purchase Chq Card	Jade Jewellers	479012*2684 20 Dec	5,725.00	12,290.68	
24 Dec	POS International Purchase Chq	279.97 Apple.Com/Bi	479012*2684 22 Dec	279.97	12,570.65	
25 Dec	POS Purchase Chq Card	Strawberry Music	479012*2684 23 Dec	650.00	13,220.65	
25 Dec	POS International Purchase Chq	14.99 Apple.Com/Bil	479012*2684 23 Dec	14.99	13,235.64	
25 Dec	POS International Purchase Chq	10.00 Envoyer.io	479012*2684 23 Dec	146.94	13,382.58	
26 Dec	POS Purchase Chq Card	Macau Cuisine	479012*2684 23 Dec	180.50	13,563.08	
28 Dec	Bank Your Change Debit		62760950785	193.55	13,756.63	
30 Dec	Magtape Credit	Colleen Mccolgan		7,000.00 Cr	6,756.63	
31 Dec	Chq Card ATM Local Cash Advanc	Cash Northmead Sq 2	74325639362000092592	1,000.00	7,756.63	28.50
31 Dec	Magtape Debit	Nsri 078773		100.00	7,856.63	
31 Dec	POS Purchase Chq Card	Portugal Coffee Bar	479012*2684 29 Dec	1,000.00	8,856.63	

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Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Dec	145.45	9,002.08	
31 Dec	POS International Purchase Chq 14.77 Rackspace 479012*2684 28 Dec	280.17	9,282.25	
01 Jan	POS Purchase Chq Card Benoni Gas Stop 479012*2684 30 Dec	172.60	9,454.85	
01 Jan	POS Purchase Chq Card Jacks Paint Northme 479012*2684 28 Dec	299.00	9,753.85	
01 Jan	POS Purchase Chq Card Benoni Gas Stop 479012*2684 30 Dec	315.00	10,068.85	
01 Jan	POS Purchase Chq Card Game Boksburg 479012*2684 30 Dec	1,564.98	11,633.83	
01 Jan	POS International Purchase Chq 883.93 Paypal *Sayr 479012*2684 30 Dec	883.93	12,517.76	
02 Jan	Magtape Debit M-choice M-choice114606156	904.00	13,421.76	
02 Jan	Magtape Debit Afrihost A14349270 966vc	1,811.00	15,232.76	
02 Jan	POS Purchase Chq Card Outdoorwarehouse 03 479012*2684 30 Dec	888.30	16,121.06	
02 Jan	POS International Purchase Chq 59.99 Apple.Com/Bil 479012*2684 31 Dec	59.99	16,181.05	
02 Jan	POS International Purchase Chq 13.79 Dropbox Z59jt 479012*2684 31 Dec	200.48	16,381.53	
03 Jan	FNB App Transfer From Help	10,000.00 Cr	6,381.53	
03 Jan	FNB App Rtc Pmt To Joint Account Roark Payment	10,000.00	16,381.53	45.00
03 Jan	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Jan	334.37	16,715.90	
04 Jan	POS Purchase Chq Card Sherrif Hq 479012*2684 01 Jan	195.00	16,910.90	
04 Jan	POS International Purchase Chq 6.21 Google *Servic 479012*2684 02 Jan	90.22	17,001.12	
04 Jan	Bank Your Change Debit 62760950785	154.51	17,155.63	
06 Jan	B2b Collection Fnblife Dp07tf83	4.98	17,160.61	
06 Jan	Magtape Debit Gridhost 1336853200106	518.00	17,678.61	
06 Jan	POS Purchase Chq Card Merry Pebbles 479012*2684 31 Dec	1,688.00	19,366.61	
07 Jan	POS Purchase Chq Card Dinosaur Park Sudwa 479012*2684 05 Jan	180.00	19,546.61	
07 Jan	POS Purchase Chq Card The Woodsman Pub & 479012*2684 03 Jan	500.00	20,046.61	
07 Jan	POS Purchase Chq Card Graskop Gorge Gate 479012*2684 02 Jan	550.00	20,596.61	
08 Jan	Internet Trf From Bailout	18,000.00 Cr	2,596.61	
08 Jan	Internet Pmt To Checkered Flag Roark Mccolgan	1,000.00	3,596.61	
08 Jan	Rtc Express Pmt To Joint Account Roark Payment	18,000.00	21,596.61	45.00
08 Jan	POS International Purchase Chq 7.00 Github 479012*2684 06 Jan	103.65	21,700.26	
09 Jan	POS International Purchase Chq 104.77 Paypal *Myus 479012*2684 07 Jan	104.77	21,805.03	
09 Jan	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Jan	169.00	21,974.03	
09 Jan	POS International Purchase Chq 299.35 Paypal *Prit 479012*2684 07 Jan	299.35	22,273.38	
11 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 09 Jan	20.00	22,293.38	
11 Jan	POS Purchase Chq Card Bex Northmead 479012*2684 09 Jan	75.00	22,368.38	
11 Jan	POS Purchase Chq Card Uber Sa Help.Uber.C 479012*2684 09 Jan	85.29	22,453.67	
11 Jan	POS Purchase Chq Card Gourmet Biltong And 479012*2684 09 Jan	101.30	22,554.97	
11 Jan	POS International Purchase Chq 105.35 Paypal *Myus 479012*2684 09 Jan	105.35	22,660.32	
11 Jan	POS International Purchase Chq 9.99 Mailtrap 479012*2684 09 Jan	146.41	22,806.73	
11 Jan	Int On Debit Balance	173.95	22,980.68	
11 Jan	Dr Interest Rebate	29.69 Cr	22,950.99	
11 Jan	#Monthly O/D Fee	69.00	23,019.99	
11 Jan	#Monthly O/D Fee Rebate	69.00 Cr	22,950.99	
11 Jan	#Monthly Account Fee	399.00	23,349.99	
11 Jan	#Non FNB ATM Cash Withdrawal Fee	85.50	23,435.49	
11 Jan	#Value Added Serv Fees	0.95	23,436.44	
11 Jan	#Service Fees	90.00	23,526.44	
11 Jan	Bank Your Change Debit 62760950785	143.88	23,670.32	

Closing Balance
23,670.32 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 75.05 Dr
Total VAT Charged : R 75.05 Dr

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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.