

BBST130 000595
 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		6,355.13 Cr
Funds Received (Credits)	7	170,840.01 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	4	124,890.01 Cr
Electronic Payments Received	3	45,950.00 Cr
Funds Used (Debits)	81	172,219.06 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	1,500.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	9	6,464.52 Dr
Account Payments	7	44,567.00 Dr
Inter-Account Transfers Out	7	64,033.65 Dr
Card Purchases (Swipes)	54	54,553.89 Dr
Fuel Purchases	3	1,100.00 Dr
Bank Charges	6	1,157.35 Dr
Service Fees	2	489.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	668.35 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	50.65 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	77.64 Cr
Closing Balance		3,845.72 Cr
Overdraft Limit		40,000.00

Contact us

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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.

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Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					6,355.13 Cr	
12 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 09 Nov	43.00	6,312.13 Cr	
12 Nov	POS Purchase Chq Card	Steers Northmead Sq	479012*2684 08 Nov	220.00	6,092.13 Cr	
12 Nov	POS International Purchase Chq	9.99 Mailtrap	479012*2684 09 Nov	152.79	5,939.34 Cr	
12 Nov	POS International Purchase Chq	30.00 Figma Monthly	479012*2684 10 Nov	458.83	5,480.51 Cr	
13 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 10 Nov	20.00	5,460.51 Cr	
13 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 10 Nov	66.00	5,394.51 Cr	
13 Nov	POS Purchase Chq Card	Woolworths Rynfield	479012*2684 11 Nov	225.53	5,168.98 Cr	
14 Nov	POS International Purchase Chq	19.00 Laravel Shift	479012*2684 12 Nov	292.25	4,876.73 Cr	
15 Nov	FNB App Rtc Pmt To	Duane Diesel Wow		320.00	4,556.73 Cr	45.00
15 Nov	Magtape Credit	Nano Living		15,000.00 Cr	19,556.73 Cr	
15 Nov	Magtape Debit	Cfit Urbnf85786903 Sagepay		400.00	19,156.73 Cr	
15 Nov	Magtape Debit	Telkommobi50443931101078287958		501.47	18,655.26 Cr	
15 Nov	POS Purchase Chq Card	Fahrenheit Benoni	479012*8630 12 Nov	574.00	18,081.26 Cr	
15 Nov	POS International Purchase Chq	52.99 Adobe Creativ	479012*2684 13 Nov	817.52	17,263.74 Cr	
15 Nov	POS International Purchase Chq	24195.19 Paypal *Ca	479012*2684 13 Nov	24,195.19	6,931.45	
16 Nov	POS Purchase Chq Card	Mcd Bruma	479012*8630 13 Nov	77.50	7,008.95	
16 Nov	Bank Your Change Debit		62760950785	123.39	7,132.34	
18 Nov	Notification - Email	Email Sending Fee	Merry Pebbles	0.00	7,132.34	0.95
18 Nov	Internet Pmt To	Design Services Mp	70378 Mccolgan	2,232.00	9,364.34	
18 Nov	POS Purchase Chq Card	Old Khaki Eastgate	479012*2684 16 Nov	1,000.00	10,364.34	
19 Nov	POS Purchase Chq Card	Hyto Tyto Pty Ltd	479012*2684 17 Nov	110.00	10,474.34	
19 Nov	POS Purchase Chq Card	PnP Clothing Eastga	479012*2684 16 Nov	379.96	10,854.30	
20 Nov	Rtc Express Pmt To	Lashes	Tanika	500.00	11,354.30	45.00
20 Nov	Magtape Debit	Afrihost A14349270 966vc		125.00	11,479.30	
20 Nov	POS Purchase Chq Card	Hurley Eastgate	479012*2684 16 Nov	1,699.90	13,179.20	
20 Nov	POS International Purchase Chq	916.16 Paypal *Sayr	479012*2684 18 Nov	916.16	14,095.36	
21 Nov	Internet Trf From	Safety		10,000.00 Cr	4,095.36	
21 Nov	Internet Pmt To	Basil Roark		10,000.00	14,095.36	
21 Nov	Internet Trf From	Safety		10,000.00 Cr	4,095.36	
22 Nov	POS Purchase Chq Card	Dr Swart	479012*2684 19 Nov	730.00	4,825.36	
23 Nov	POS Purchase Chq Card	Uber Sa Help.Uber.C	479012*2684 21 Nov	116.48	4,941.84	
23 Nov	POS Purchase Chq Card	Nick Koen Supa Quic	479012*2684 21 Nov	3,272.68	8,214.52	
23 Nov	Bank Your Change Debit		62760950785	81.82	8,296.34	
25 Nov	FNB App Payment From	Thanks Bro...Mark C		950.00 Cr	7,346.34	
25 Nov	POS Purchase Chq Card	Clicks Oakfields	479012*2684 21 Nov	415.87	7,762.21	
25 Nov	POS Purchase Chq Card	Argus Motors	479012*2684 21 Nov	474.00	8,236.21	
25 Nov	Chq Card Fuel Purchase	BP O Reilly Merry	479012*2684 21 Nov	350.00	8,586.21	
26 Nov	Inward Swift	R019I0fcw0 Idc Uk Limited		101,890.01 Cr	93,303.80 Cr	
26 Nov	#Forex Inward Fee	#R019I0fcw0 Inward Swift Commission		560.40	92,743.40 Cr	
26 Nov	Outward Swift	R019I133v0 Thomas Paul		48,430.89	44,312.51 Cr	
26 Nov	Internet Pmt To	Joint Account Roark Payment		28,000.00	16,312.51 Cr	
26 Nov	POS International Purchase Chq	14.99 Apple.Com/Bil	479012*2684 23 Nov	14.99	16,297.52 Cr	
26 Nov	POS International Purchase Chq	10.00 Envoyer.io	479012*2684 23 Nov	151.87	16,145.65 Cr	
26 Nov	Chq Card Fuel Purchase	Caltex Milly S	479012*2684 22 Nov	350.00	15,795.65 Cr	
27 Nov	Magtape Credit	Mle Inv 0093		30,000.00 Cr	45,795.65 Cr	
27 Nov	POS Purchase Chq Card	Sabi River Sun	479012*2684 25 Nov	3,016.00	42,779.65 Cr	
27 Nov	Chq Card Fuel Purchase	Viva Schoemanskloof	479012*2684 25 Nov	400.00	42,379.65 Cr	
28 Nov	POS Purchase Chq Card	Trac Machado Toll P	479012*2684 25 Nov	93.00	42,286.65 Cr	
28 Nov	POS Purchase Chq Card	Trac Machado Toll P	479012*2684 22 Nov	93.00	42,193.65 Cr	
29 Nov	Magtape Debit	Nsri 078773		100.00	42,093.65 Cr	

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Date	Description			Amount	Balance	Accrued Bank Charges
29 Nov	POS Purchase Chq Card	Trac Middelburg Pla	479012*2684 25 Nov	62.00	42,031.65 Cr	
29 Nov	POS Purchase Chq Card	Trac Middelburg Pla	479012*2684 22 Nov	62.00	41,969.65 Cr	
30 Nov	POS Purchase Chq Card	Dhl International P	479012*2684 27 Nov	637.20	41,332.45 Cr	
30 Nov	POS International Purchase Chq	15.28 Rackspace	479012*2684 28 Nov	300.65	41,031.80 Cr	
30 Nov	Bank Your Change Debit		62760950785	141.42	40,890.38 Cr	
02 Dec	FNB App Prepaid	Airtime 0608336100		100.00	40,790.38 Cr	
02 Dec	FNB App Payment To	Bosveld Oase	Bo2019120180	1,015.00	39,775.38 Cr	
02 Dec	Naedo Internal Coll	FNB Card 44800803263050191202		2,483.00	37,292.38 Cr	
02 Dec	Magtape Debit	M-choice M-choice113135318		904.00	36,388.38 Cr	
02 Dec	Magtape Debit	Afrihost A14349270 966vc		1,811.00	34,577.38 Cr	
02 Dec	POS International Purchase Chq	10.00 Forge.Laravel	479012*2684 29 Nov	151.82	34,425.56 Cr	
03 Dec	Magtape Debit	Afrihost A14349270 966vc		125.00	34,300.56 Cr	
03 Dec	POS International Purchase Chq	1.03 Mailgun Techno	479012*2684 01 Dec	15.64	34,284.92 Cr	
03 Dec	POS International Purchase Chq	59.99 Apple.Com/Bil	479012*2684 30 Nov	59.99	34,224.93 Cr	
03 Dec	POS International Purchase Chq	6.21 Google *Servic	479012*2684 01 Dec	94.28	34,130.65 Cr	
03 Dec	POS International Purchase Chq	13.79 Dropbox C426s	479012*2684 30 Nov	209.37	33,921.28 Cr	
03 Dec	POS International Purchase Chq	23.00 Digitalocean.	479012*2684 01 Dec	349.21	33,572.07 Cr	
04 Dec	POS Purchase Chq Card	Sherrif Hq	479012*2684 01 Dec	195.00	33,377.07 Cr	
04 Dec	POS Purchase Chq Card	Takealot Online	479012*2684 02 Dec	3,760.20	29,616.87 Cr	
05 Dec	B2b Collection	Fnbilife Dp07ff83		15.05	29,601.82 Cr	
05 Dec	POS Purchase Chq Card	Mcd Great North	479012*2684 02 Dec	59.50	29,542.32 Cr	
05 Dec	POS Purchase Chq Card	Fahrenheit Benoni	479012*2684 02 Dec	1,850.00	27,692.32 Cr	
05 Dec	POS International Purchase Chq	1517.26 Paypal *Gum	479012*2684 03 Dec	1,517.26	26,175.06 Cr	
06 Dec	POS Purchase Chq Card	Engen Fifth Avenue	479012*2684 04 Dec	57.00	26,118.06 Cr	
06 Dec	POS Purchase Chq Card	Fishaways	479012*2684 05 Dec	254.50	25,863.56 Cr	
06 Dec	POS International Purchase Chq	99.99 Apple.Com/Bil	479012*2684 04 Dec	99.99	25,763.57 Cr	
07 Dec	POS Purchase Chq Card	Mediklin Pharmacy A	479012*2684 04 Dec	417.11	25,346.46 Cr	
07 Dec	Bank Your Change Debit		62760950785	156.13	25,190.33 Cr	
09 Dec	POS International Purchase Chq	7.00 Github	479012*2684 06 Dec	105.68	25,084.65 Cr	
10 Dec	Chq Card ATM Local Cash Advanc	Cash Engen5thavenu	74325639342000109268	1,500.00	23,584.65 Cr	38.00
10 Dec	POS Purchase Chq Card	Thumble Bugs	479012*2684 07 Dec	274.00	23,310.65 Cr	
10 Dec	POS International Purchase Chq	169.00 Netflix.Com	479012*2684 07 Dec	169.00	23,141.65 Cr	
10 Dec	POS International Purchase Chq	600.00 Nintendo Of	479012*2684 07 Dec	600.00	22,541.65 Cr	
11 Dec	Internet Trf From	Transfer		3,000.00 Cr	25,541.65 Cr	
11 Dec	Internet Pmt To	Champagne	1430092	2,500.00	23,041.65 Cr	
11 Dec	Internet Trf To	Moveit		15,000.00	8,041.65 Cr	
11 Dec	POS Purchase Chq Card	Fishaways	479012*2684 10 Dec	254.50	7,787.15 Cr	
11 Dec	POS Purchase Chq Card	Natural Health Cent	479012*2684 09 Dec	842.80	6,944.35 Cr	
11 Dec	POS International Purchase Chq	9.99 Mailtrap	479012*2684 09 Dec	150.88	6,793.47 Cr	
11 Dec	POS International Purchase Chq	2377.79 Paypal *Cap	479012*2684 09 Dec	2,377.79	4,415.68 Cr	
11 Dec	Int On Debit Balance			50.65	4,365.03 Cr	
11 Dec	Dr Interest Rebate			8.64 Cr	4,373.67 Cr	
11 Dec	#Monthly O/D Fee			69.00	4,304.67 Cr	
11 Dec	#Monthly O/D Fee Rebate			69.00 Cr	4,373.67 Cr	
11 Dec	#Monthly Account Fee			399.00	3,974.67 Cr	
11 Dec	#Non FNB ATM Cash Withdrawal Fee			38.00	3,936.67 Cr	
11 Dec	#Value Added Serv Fees			0.95	3,935.72 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
11 Dec	#Service Fees	90.00	3,845.72 Cr	

Closing Balance

3,845.72 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 141.96 Dr
Total VAT Charged : R 141.96 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.