

BBST126 006150  
 MR ROARK MCCOLGAN  
 24 BODEN RD  
 BENONI  
 1501  
 ROARKMCCOLGAN@GMAIL.COM

## FNB Premier Cheque Account 62167817017

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>13,813.29 Dr</b>
<b>Funds Received (Credits)</b>	<b>2</b>	<b>105,997.85 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	90,997.85 Cr
Electronic Payments Received	1	15,000.00 Cr
<b>Funds Used (Debits)</b>	<b>72</b>	<b>106,130.16 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	2	1,200.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	9	5,582.20 Dr
Account Payments	6	41,515.00 Dr
Inter-Account Transfers Out	6	35,592.54 Dr
Card Purchases (Swipes)	49	22,240.42 Dr
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>5</b>	<b>832.19 Dr</b>
Service Fees	1	219.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	4	613.19 Dr
<b>Other Entries</b>		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	263.77 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	44.88 Cr
<b>Closing Balance</b>		<b>14,996.68 Dr</b>
Overdraft Limit		40,000.00

### Contact us

e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
Lost Cards	087-575-9406
Account Enquiries	087-575-9404
Fraud	087-575-9444
<b>Premier Suite</b>	
e-Mail	<a href="mailto:premier@fnb.co.za">premier@fnb.co.za</a>
Telephone Number	(087) 577-7000

### 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 PREMIER CHEQUE ACCOUNT: 62167817017**

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance</b>			<b>13,813.29 Dr</b>	
12 Jul	POS Purchase Chq Card	Checkers Northmead 479012*2684 10 Jul	1,209.12	15,022.41
12 Jul	POS International Purchase Chq	30.00 Figma Monthly 479012*2684 10 Jul	439.06	15,461.47
13 Jul	POS Purchase Chq Card	Woolworths Northmea 479012*2684 11 Jul	478.64	15,940.11
13 Jul	Bank Your Change Debit	62760950785	144.02	16,084.13
15 Jul	Magtape Debit	Telkommobi50443931101071971912	499.00	16,583.13
16 Jul	Magtape Debit	Cfit Urbnf75056216 Sagepay	400.00	16,983.13
16 Jul	Chq Card ATM Local Cash Advanc	Cash Engen Rynfield 74325639195000075700	600.00	17,583.13
16 Jul	POS Purchase Chq Card	Rose Hair Dresser 479012*2684 12 Jul	130.00	17,713.13
16 Jul	POS Purchase Chq Card	Happy Kitchen Move 479012*2684 14 Jul	161.00	17,874.13
16 Jul	POS Purchase Chq Card	Marouns Benoni 479012*2684 12 Jul	561.20	18,435.33
16 Jul	POS International Purchase Chq	52.99 Adobe Creati 479012*2684 13 Jul	765.05	19,200.38
17 Jul	POS Purchase Chq Card	Uber Sa Help.Uber.C 479012*2684 14 Jul	33.00	19,233.38
17 Jul	POS Purchase Chq Card	Uber Sa Help.Uber.C 479012*2684 15 Jul	132.00	19,365.38
17 Jul	POS Purchase Chq Card	Color Glo 479012*2684 15 Jul	2,400.00	21,765.38
17 Jul	POS International Purchase Chq	27.72 Beyond Code 479012*2684 15 Jul	398.78	22,164.16
18 Jul	POS Purchase Chq Card	Marouns Benoni 479012*2684 15 Jul	561.20	22,725.36
18 Jul	POS Purchase Chq Card	Mr Panda. 479012*2684 13 Jul	729.00	23,454.36
19 Jul	POS International Purchase Chq	25.00 Jewelyservic 479012*2684 16 Jul	360.30	23,814.66
20 Jul	POS Purchase Chq Card	Hamley's Eastgate 479012*2684 19 Jul	337.90	24,152.56
20 Jul	Bank Your Change Debit	62760950785	133.57	24,286.13
22 Jul	POS Purchase Chq Card	Payu: Windeed 479012*2684 16 Jul	200.00	24,486.13
22 Jul	POS Purchase Chq Card	Mc Gintys 479012*2684 18 Jul	300.00	24,786.13
22 Jul	POS Purchase Chq Card	Hamley's Eastgate 479012*2684 19 Jul	500.90	25,287.03
23 Jul	POS Purchase Chq Card	Mozambik Restaurant 479012*2684 19 Jul	630.00	25,917.03
24 Jul	Internet Pmt To	Ian Clair Roark	1,000.00	26,917.03
24 Jul	Magtape Debit	Afrihost A14349270 966vc	125.00	27,042.03
25 Jul	POS Purchase Chq Card	Marouns Benoni 479012*2684 22 Jul	841.79	27,883.82
25 Jul	POS International Purchase Chq	14.99 Itunes.Com/Bi 479012*2684 23 Jul	14.99	27,898.81
25 Jul	POS International Purchase Chq	10.00 Envoyer.io 479012*2684 23 Jul	143.43	28,042.24
26 Jul	Magtape Credit	. Nano Living-inr0097	15,000.00 Cr	13,042.24
26 Jul	POS Purchase Chq Card	Mc Gintys 479012*2684 23 Jul	500.00	13,542.24
27 Jul	Chq Card ATM Local Cash Advanc	Cash Nedbank Northm 74341889206000100734	600.00	14,142.24
27 Jul	POS Purchase Chq Card	Uber Sa Help.Uber.C 479012*2684 25 Jul	115.47	14,257.71
27 Jul	Bank Your Change Debit	62760950785	101.42	14,359.13
29 Jul	Inward Swift	R019g4bch0 ldc Uk Limited	90,997.85 Cr	76,638.72 Cr
29 Jul	#Forex Inward Fee	#R019g4bch0 Inward Swift Commission	500.49	76,138.23 Cr
29 Jul	Internet Pmt To	Checkered Flag Roark 300 Fees 300ye	600.00	75,538.23 Cr
29 Jul	Internet Pmt To	Joint Account Roark Payment	28,000.00	47,538.23 Cr
29 Jul	POS Purchase Chq Card	Steers Northmead Sq 479012*2684 25 Jul	220.60	47,317.63 Cr
29 Jul	POS Purchase Chq Card	My China Discount S 479012*2684 25 Jul	914.20	46,403.43 Cr
29 Jul	POS Purchase Chq Card	Makro Carnival 479012*2684 25 Jul	1,066.00	45,337.43 Cr
30 Jul	Notification - Email	Email Sending Fee Dube	0.00	45,337.43 Cr
30 Jul	Notification - Email	Email Sending Fee Bosveld Oase	0.00	45,337.43 Cr
30 Jul	Payment To Investment	Tax	10,000.00	35,337.43 Cr
30 Jul	Internet Pmt To	Bosveld Oase Bo2019120180	1,015.00	34,322.43 Cr
30 Jul	Internet Pmt To	Dube D2019090590	900.00	33,422.43 Cr
30 Jul	POS Purchase Chq Card	Uber Sa Help.Uber.C 479012*2684 27 Jul	53.00	33,369.43 Cr
30 Jul	POS Purchase Chq Card	Uber Sa Help.Uber.C 479012*2684 27 Jul	87.38	33,282.05 Cr
30 Jul	POS Purchase Chq Card	Masala Indian Resta 479012*2684 27 Jul	170.00	33,112.05 Cr
30 Jul	POS International Purchase Chq	14.73 Rackspace 479012*2684 28 Jul	268.50	32,843.55 Cr

**FNB PREMIER CHEQUE ACCOUNT: 62167817017**

Date	Description	Amount	Balance	Accrued Bank Charges
31 Jul	Outward Swift R019g4bw40 Thomas Paul Idc Retainer	34,955.12	2,111.57	
31 Jul	Magtape Debit Nsri 078773	100.00	2,211.57	
31 Jul	POS International Purchase Chq 10.00 Forge.Laravel 479012*2684 29 Jul	147.19	2,358.76	
01 Aug	Magtape Debit M-choice M-choice104447333	904.00	3,262.76	
01 Aug	Magtape Debit Afrihost A14349270 966vc	1,811.00	5,073.76	
01 Aug	POS Purchase Chq Card Howler 479012*2684 30 Jul	294.00	5,367.76	
01 Aug	POS Purchase Chq Card Fahrenheit Benoni 479012*2684 29 Jul	2,900.00	8,267.76	
02 Aug	Internal Debit Order FNB Card 4901360199949000	1,572.00	9,839.76	
02 Aug	Magtape Debit Afrihost A14349270 966vc	125.00	9,964.76	
03 Aug	POS International Purchase Chq 59.99 Itunes.Com/Bi 479012*2684 01 Aug	59.99	10,024.75	
03 Aug	POS International Purchase Chq 13.00 Laravel Shift 479012*2684 01 Aug	196.13	10,220.88	
03 Aug	POS International Purchase Chq 13.79 Dropbox Gwdk1 479012*2684 01 Aug	208.05	10,428.93	
03 Aug	POS International Purchase Chq 15.00 Laravel Shift 479012*2684 01 Aug	226.31	10,655.24	
03 Aug	POS International Purchase Chq 23.00 Digitalocean. 479012*2684 01 Aug	347.01	11,002.25	
03 Aug	Bank Your Change Debit 62760950785	156.64	11,158.89	
05 Aug	B2b Collection Fnblife Dp07tf83	46.20	11,205.09	
05 Aug	POS International Purchase Chq 6.21 Google*seller 479012*2684 02 Aug	94.61	11,299.70	
06 Aug	POS Purchase Chq Card Woolworths Northmea 479012*2684 03 Aug	201.98	11,501.68	
07 Aug	POS Purchase Chq Card Lone Spur 479012*2684 04 Aug	580.00	12,081.68	
07 Aug	POS International Purchase Chq 137.98 Paypal *Padd 479012*2684 05 Aug	137.98	12,219.66	
08 Aug	POS Purchase Chq Card Woolworths Northmea 479012*2684 06 Aug	750.79	12,970.45	
08 Aug	POS International Purchase Chq 7.00 Github.Com 479012*2684 06 Aug	108.07	13,078.52	
09 Aug	POS Purchase Chq Card PnP Express O Reill 479012*2684 07 Aug	46.90	13,125.42	
09 Aug	POS Purchase Chq Card Flowers & Gifts Gal 479012*2684 08 Aug	530.00	13,655.42	
09 Aug	POS International Purchase Chq 169.00 Netflix.Com 479012*2684 07 Aug	169.00	13,824.42	
10 Aug	POS International Purchase Chq 519.90 Netflorist 479012*2684 08 Aug	519.90	14,344.32	
10 Aug	Int On Debit Balance	263.77	14,608.09	
10 Aug	Dr Interest Rebate	44.88 Cr	14,563.21	
10 Aug	#Monthly O/D Fee	69.00	14,632.21	
10 Aug	#Monthly Account Fee	219.00	14,851.21	
10 Aug	#Non FNB ATM Cash Withdrawal Fee	41.80	14,893.01	
10 Aug	#Value Added Serv Fees	1.90	14,894.91	
10 Aug	Bank Your Change Debit 62760950785	101.77	14,996.68	

**Closing Balance**
**14,996.68 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 108.55 Dr  
Total VAT Charged : R 108.55 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.**