

One of the Global One money management products or services

Savings Account Statement



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

29/01/2020
Branch: 470010
Device: 4196

From Date: 29/12/2019
To Date: 29/01/2020
Print Date: 29/01/2020

Personal Details:

Ms Maggie Lerato Mahlanjulu
Mpumalele 7099
Mhluzi
Middelburg - 1055

Account Number: 1475756192

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
29/12/2019	29/12/2019	Payment Received	500.00		531.99
29/12/2019	29/12/2019	SMS Notification Fee		-0.40	531.59
30/12/2019	29/12/2019	Payment	200.00		731.59
30/12/2019	30/12/2019	SMS Notification Fee		-1.20	730.39
31/12/2019	31/12/2019	Payment Received	500.00		1230.39
31/12/2019	31/12/2019	Banking App Payment Mangoba Mokwena		-150.00	1080.39
31/12/2019	31/12/2019	Payment Fee (Capitec to Capitec)		-1.00	1079.39
31/12/2019	31/12/2019	Interest Received	3.13		1082.52
31/12/2019	31/12/2019	SMS Notification Fee		-0.80	1081.72
31/12/2019	31/12/2019	Monthly Account Admin Fee		-5.00	1076.72
01/01/2020	30/12/2019	Four Middelburg (Card 2431)		-210.00	866.72
01/01/2020	30/12/2019	Iando's Middelburg (Card 2431)		-34.00	832.72
01/01/2020	01/01/2020	JSSD Prepaid Purchase VODACOM		-384.00	448.72
03/01/2020	03/01/2020	Payment Received	300.00		436.72
03/01/2020	03/01/2020	Payment Received	200.00		736.72
03/01/2020	03/01/2020	SMS Notification Fee		-2.40	936.72
05/01/2020	03/01/2020	Four Middelburg (Card 2431)		-100.00	934.32
05/01/2020	03/01/2020	Harpre Supermarket Middelburg (Card 2431)		-59.00	834.32
06/01/2020	03/01/2020	Four Middelburg (Card 2431)		-75.00	775.32
06/01/2020	03/01/2020	Cash Withdrawal Mhluzi (Card 2431)		-200.00	700.32
06/01/2020	03/01/2020	Cash Withdrawal Fee		-1.00	500.32
06/01/2020	03/01/2020	Iando's Middelburg (Card 2431)		-278.71	499.32
07/01/2020	07/01/2020	Payment Received	500.00		32.61
07/01/2020	07/01/2020	SMS Notification Fee		-0.40	532.61
08/01/2020	08/01/2020	Cash Withdrawal Dnr Middelburg		-500.00	32.21
08/01/2020	08/01/2020	Cash Withdrawal Fee		-6.00	26.21
09/01/2020	09/01/2020	SMS Notification Fee		-1.20	25.01
11/01/2020	11/01/2020	Payment Received	500.00		24.61
11/01/2020	11/01/2020	SMS Notification Fee		-0.40	524.61
12/01/2020	12/01/2020	Payment Received	300.00		524.21
12/01/2020	12/01/2020	JSSD Prepaid Purchase VODACOM		-12.00	824.21
12/01/2020	12/01/2020	SMS Notification Fee		-0.40	812.21
13/01/2020	13/01/2020	Cash Withdrawal Dnr Middelburg		-500.00	311.81
13/01/2020	13/01/2020	Cash Withdrawal Fee		-6.00	305.81
14/01/2020	14/01/2020	JSSD Prepaid Purchase VODACOM		-0.40	305.41
14/01/2020	14/01/2020	JSSD Prepaid Purchase VODACOM		-12.00	293.41
15/01/2020	15/01/2020	Cash Withdrawal (Card 2431)		-12.00	281.41
15/01/2020	15/01/2020	Payment Received	810.00	-83.80	197.61
					1007.61

Capitec Bank is an authorised financial institution

registered credit provider (NCRCP13). Capitec Bank Limited Reg. No.: 1980/003695/06
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