

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

11/02/2020
Branch: 470010
Device: 4196

Tax Invoice

VAT Registration Number
4680173723

From Date: 11/11/2019
To Date: 11/02/2020
Print Date: 11/02/2020

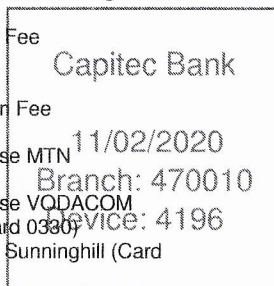
Personal Details

Miss Sophie Basetsana Monareng
Stand 1324
Tokologo
Mhluzi - 1055

Account Number: 1410700524

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
15/11/2019	15/11/2019	Banking App Payment Received I Khumalo	50.00		80.32
15/11/2019	15/11/2019	USSD Prepaid Purchase VODACOM		-50.00	30.32
20/11/2019	20/11/2019	Banking App Payment Received I Khumalo	50.00		80.32
20/11/2019	20/11/2019	*USSD Prepaid Purchase MTN		-12.00	68.32
20/11/2019	20/11/2019	*USSD Prepaid Purchase VODACOM		-30.00	38.32
27/11/2019	27/11/2019	Payment Received	750.00		788.32
27/11/2019	27/11/2019	USSD Beneficiary Payment to 1483477531		-200.00	588.32
27/11/2019	27/11/2019	*Payment Fee (Capitec to Capitec)		-1.00	587.32
27/11/2019	27/11/2019	USSD Beneficiary Payment to 1602070693		-150.00	437.32
27/11/2019	27/11/2019	*Payment Fee (Capitec to Capitec)		-1.00	436.32
27/11/2019	27/11/2019	*SMS Notification Fee		-1.20	435.12
30/11/2019	30/11/2019	Interest Received	0.41		435.53
30/11/2019	30/11/2019	*Monthly Account Admin Fee		-5.00	430.53
01/12/2019	01/12/2019	Banking App Payment Received I Khumalo	100.00		530.53
01/12/2019	01/12/2019	*SMS Notification Fee		-0.40	530.13
02/12/2019	02/12/2019	*USSD Prepaid Purchase MTN		-12.00	518.13
02/12/2019	02/12/2019	*USSD Prepaid Purchase VODACOM		-30.00	488.13
02/12/2019	02/12/2019	USSD Beneficiary Payment to 1582391732		-54.00	434.13
02/12/2019	02/12/2019	*Payment Fee (Capitec to Capitec)		-1.00	433.13
05/12/2019	05/12/2019	*SMS Notification Fee		-0.40	432.73
07/12/2019	05/12/2019	Pep Stores Breyten (Card 0330)		-399.00	33.73
20/12/2019	20/12/2019	Banking App Payment Received I Mahlangu	250.00		283.73
20/12/2019	20/12/2019	*USSD Prepaid Purchase MTN		-12.00	271.73
20/12/2019	20/12/2019	*SMS Notification Fee		-0.40	271.33
22/12/2019	22/12/2019	*USSD Prepaid Purchase VODACOM		-30.00	241.33
24/12/2019	24/12/2019	*USSD Prepaid Purchase MTN		-12.00	229.33
25/12/2019	25/12/2019	*USSD Prepaid Purchase MTN		-12.00	217.33
26/12/2019	25/12/2019	*USSD Prepaid Purchase MTN		-12.00	205.33
26/12/2019	25/12/2019	*USSD Prepaid Purchase MTN		-30.00	175.33
26/12/2019	26/12/2019	*Card Purchase Insufficient Funds Fee		-0.40	174.93
26/12/2019	26/12/2019	Cash Withdrawal Dnr Middelburg Coetzee (Card 0330)		-60.00	114.93
26/12/2019	26/12/2019	*ATM Cash Withdrawal Fee		-6.00	108.93
29/12/2019	25/12/2019	Liquorshop Mhluzi Polokwane (Card 0330)		-79.99	28.94
31/12/2019	31/12/2019	Interest Received	0.65		29.59
31/12/2019	31/12/2019	*Monthly Account Admin Fee		-5.00	24.59
21/01/2020	21/01/2020	ATM Cash Deposit: Cash Dep Dnr Middelb Dnr Middelburg Mh	200.00		224.59
21/01/2020	21/01/2020	*Cash Deposit Fee (Notes)		-2.00	222.59
21/01/2020	21/01/2020	USSD Beneficiary Payment to 1475756192		-180.00	42.59
21/01/2020	21/01/2020	*Payment Fee (Capitec to Capitec)		-1.00	41.59
21/01/2020	21/01/2020	*SMS Notification Fee		-0.80	40.79
28/01/2020	28/01/2020	Payment Received: Absa Bank Basetsana Transfer 1793673957	1200.00		1240.79
28/01/2020	28/01/2020	ATM Cash Withdrawal Absa Midcentral 4		-200.00	1040.79

		(Card 0330)		
28/01/2020	28/01/2020	*Cash Withdrawal Fee (ATM)	-8.00	1032.79
28/01/2020	28/01/2020	USSD Beneficiary Payment to 1400059419	-400.00	632.79
28/01/2020	28/01/2020	*Payment Fee (Capitec to Capitec)	-1.00	631.79
28/01/2020	28/01/2020	USSD Beneficiary Payment to 1602070693	-50.00	581.79
28/01/2020	28/01/2020	*Payment Fee (Capitec to Capitec)	-1.00	580.79
28/01/2020	28/01/2020	*SMS Notification Fee	-1.20	579.59
29/01/2020	29/01/2020	*Self-service Statement Print Fee	-2.50	577.09
29/01/2020	29/01/2020	USSD Beneficiary Payment to 1420062695	-50.00	527.09
29/01/2020	29/01/2020	*Payment Fee (Capitec to Capitec)	-1.00	526.09
29/01/2020	29/01/2020	*SMS Notification Fee	-0.40	525.69
30/01/2020	30/01/2020	*USSD Prepaid Purchase VODACOM	-30.00	495.69
30/01/2020	29/01/2020	Rage Middelburg (Card 0330)	-100.00	395.69
30/01/2020	30/01/2020	ATM Cash Withdrawal 2 Middelburg Mhluzim (Card 0330)	-370.00	25.69
30/01/2020	30/01/2020	*ATM Cash Withdrawal Fee	-6.00	19.69
30/01/2020	30/01/2020	*SMS Notification Fee	-0.40	19.29
31/01/2020	31/01/2020	Interest Received	0.24	19.53
31/01/2020	31/01/2020	*Monthly Account Admin Fee	-5.00	14.53
01/02/2020	01/02/2020	Payment Received	1300.00	1314.53
01/02/2020	01/02/2020	*USSD Prepaid Purchase MTN	-12.00	1302.53
01/02/2020	01/02/2020	*SMS Notification Fee	-0.80	1301.73
02/02/2020	02/02/2020	*USSD Prepaid Purchase VODACOM	-50.00	1251.73
04/02/2020	01/02/2020	KFC Johannesburg (Card 0330)	-64.90	1186.83
04/02/2020	01/02/2020	Feibin Hair Drag C K14 Sunninghill (Card 0330)	-1080.00	106.83
05/02/2020	05/02/2020	USSD Beneficiary Payment to 1293041708	-81.00	25.83
05/02/2020	05/02/2020	*Payment Fee (Capitec to Capitec)	-1.00	24.83
05/02/2020	05/02/2020	*Branch Card Replacement Fee	-65.00	-40.17
05/02/2020	05/02/2020	*SMS Notification Fee	-0.80	-40.97



End

Transactions not yet processed on your account up to 11/02/2020
There are no Unprocessed Transaction Items

* Transactions before 1 April 2018: amount inclusive of 14% VAT
* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account up to 11/02/2020
There are no Unprocessed Cheque Items

Available Balance: 0.00