

One of the Global One money management products or services

Savings Account Statement

Capitec Bank Limited
1 Quantum Street
Stellenbosch
7600

Capitec Bank
 30/09/2018
 Branch: 470010
 Device: 9003

Tax InvoiceVAT Registration Number
4680173723

From Date: 08/12/2018
 To Date: 07/01/2019
 Print Date: 07/01/2019

Personal Details

Miss Itumeleny Moshayi
 1 STUART PLACE
 NORTHCLIFF EXT1
 JOHANNESBURG
 2195

Account Number 1262299940

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/08/2018	19/08/2018	Correction: Cash Withdrawal Cpc	100.00		132.27
31/08/2018	19/08/2018	Correction: ATM Cash Withdrawal Fee	6.56		138.83
31/08/2018	31/08/2018	Banking App Payment Received A Pieterse	1 000.00		1 138.83
31/08/2018	31/08/2018	Banking App Payment Luno		100.00	1 038.83
31/08/2018	31/08/2018	Banking App Payment Fee		1.60	1 037.23
31/08/2018	31/08/2018	ATM Balance Enquiry Fee		5.55	1 031.68
31/08/2018	31/08/2018	ATM Cash Withdrawal Spar Panorama (Card 1551)		1000.00	31.68
31/08/2018	31/08/2018	Cash Withdrawal Fee (ATM)		8.83	22.85
31/08/2018	31/08/2018	Interest Received	1.49		24.34
31/08/2018	31/08/2018	SMS Notification Fee		0.80	23.54
31/08/2018	31/08/2018	Monthly Account Admin Fee		5.80	17.74
01/09/2018	01/09/2018	Banking App Payment Received A Pieterse	200.00		217.74
01/09/2018	01/09/2018	ATM Cash Withdrawal Spar Panorama (Card 1551)		190.00	27.74
01/09/2018	01/09/2018	Cash Withdrawal Fee (ATM)		8.83	18.91
01/09/2018	01/09/2018	Banking App Payment Received A Pieterse	200.00		218.91
01/09/2018	01/09/2018	Banking App Payment Received A Pieterse	1 000.00		1 218.91
01/09/2018	01/09/2018	Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551)		1031.70	187.21
01/09/2018	01/09/2018	Till Cash Withdrawal Fee		1.61	185.60
01/09/2018	01/09/2018	Banking App Payment Received A Pieterse	400.00		585.60
01/09/2018	01/09/2018	Banking App Payment Received A Pieterse	100.00		685.60
01/09/2018	01/09/2018	ATM Balance Enquiry Fee		5.55	680.05
01/09/2018	01/09/2018	ATM Cash Withdrawal Spar Panorama (Card 1551)		600.00	80.05
01/09/2018	01/09/2018	Cash Withdrawal Fee (ATM)		8.83	71.22
01/09/2018	01/09/2018	SMS Notification Fee		2.80	68.42
02/09/2018	02/09/2018	Banking App Payment Received A Pieterse	1 600.00		1 668.42
02/09/2018	02/09/2018	ATM Balance Enquiry Fee		5.55	1 662.87
02/09/2018	02/09/2018	ATM Cash Withdrawal Absa Magalies Centre (Card 1551)		1350.00	312.87
02/09/2018	02/09/2018	Cash Withdrawal Fee (ATM)		8.83	304.04
02/09/2018	02/09/2018	SMS Notification Fee		1.20	302.84
03/09/2018	01/09/2018	Lulu's Liquors Brits (Card 1551)		50.00	252.84
04/09/2018	04/09/2018	Banking App Payment Received J Bronn	150.00		402.84
04/09/2018	04/09/2018	ATM Cash Withdrawal Absa Panorama Centre (Card 1551)		140.00	262.84
04/09/2018	04/09/2018	Cash Withdrawal Fee (ATM)		8.83	254.01
04/09/2018	04/09/2018	SMS Notification Fee		0.40	253.61
05/09/2018	02/09/2018	Oklahoma Supermar Brits (Card 1551)		230.00	23.61
05/09/2018	05/09/2018	Payment Received: Absa Bank Deon Transfer 1319444263	500.00		523.61
05/09/2018	05/09/2018	Banking App Prepaid Purchase MTN		70.00	453.61