

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

02/10/2019
Branch: 470010
Device: 2388

From Date: 02/07/2019
To Date: 02/10/2019
Print Date: 02/10/2019

Personal Details

Mr Nkosibonile Manase
501 River Villa Elec
71 Bourke Street
Sunnyside
Pretoria Gauteng - 0132

Account Number: 1492369320

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
02/07/2019	02/07/2019	USSD Beneficiary Payment to 1374066964		-100.00	31.89
02/07/2019	02/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	30.89
02/07/2019	02/07/2019	*SMS Notification Fee		-0.40	30.49
28/07/2019	28/07/2019	Banking App Payment Received F Manase	270.00		300.49
28/07/2019	28/07/2019	USSD Prepaid Purchase MTN		-12.00	288.49
28/07/2019	28/07/2019	USSD Beneficiary Payment to 1115312632		-250.00	38.49
28/07/2019	28/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	37.49
28/07/2019	28/07/2019	*SMS Notification Fee		-0.80	36.69
31/07/2019	31/07/2019	Interest Received	0.14		36.83
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	31.83
01/08/2019	01/08/2019	Banking App Payment Received Y Msopi	100.00		131.83
01/08/2019	01/08/2019	*SMS Notification Fee		-0.40	131.43
05/08/2019	05/08/2019	*SMS Notification Fee		-0.40	131.03
08/08/2019	05/08/2019	Bon Vian Bottle Store Orlando (Card 6553)		-100.00	31.03
15/08/2019	15/08/2019	Banking App Payment Received Y Msopi	600.00		631.03
15/08/2019	15/08/2019	ATM Cash Withdrawal Fnb Ssc Atm (Card 6553)		-100.00	531.03
15/08/2019	15/08/2019	*Cash Withdrawal Fee (ATM)		-8.00	523.03
15/08/2019	15/08/2019	*SMS Notification Fee		-0.80	522.23
18/08/2019	18/08/2019	Taxi Rank Mtn Butc69669 Johannesburg (Card 6553)		-110.16	412.07
18/08/2019	18/08/2019	*SMS Notification Fee		-0.40	411.67
20/08/2019	18/08/2019	USave Soweto (Card 6553)		-86.73	324.94
20/08/2019	18/08/2019	Pep Stores Johannesburg (Card 6553)		-22.99	301.95
22/08/2019	21/08/2019	Steers Johannesburg (Card 6553)		-49.90	252.05
22/08/2019	22/08/2019	USSD Prepaid Purchase MTN		-12.00	240.05
22/08/2019	22/08/2019	USSD Beneficiary Payment to 1537814832		-100.00	140.05
22/08/2019	22/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	139.05
22/08/2019	22/08/2019	*SMS Notification Fee		-0.40	138.65
25/08/2019	25/08/2019	USSD Prepaid Purchase MTN		-12.00	126.65
26/08/2019	23/08/2019	Shoprite Johannesburg (Card 6553)		-82.69	43.96
26/08/2019	26/08/2019	Banking App Payment Received S Kabilawu	100.00		143.96
26/08/2019	26/08/2019	*SMS Notification Fee		-0.40	143.56
27/08/2019	27/08/2019	*Card Machine Balance Enquiry Fee		-0.40	143.16
27/08/2019	27/08/2019	*SMS Notification Fee		-0.40	142.76
29/08/2019	27/08/2019	Shoprite Noordgesig (Card 6553)		-116.41	26.35
31/08/2019	31/08/2019	Interest Received	0.67		27.02
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	22.02
03/09/2019	03/09/2019	*SMS Notification Fee		-0.40	21.62
14/09/2019	14/09/2019	*ATM Declined Withdrawal Fee		-6.00	15.62
14/09/2019	14/09/2019	USSD Transfer	250.00		265.62
14/09/2019	14/09/2019	*ATM Declined Withdrawal Fee		-6.00	259.62
14/09/2019	14/09/2019	*ATM Declined Withdrawal Fee		-6.00	253.62
14/09/2019	14/09/2019	ATM Cash Withdrawal Geraldtsbutcher (Card		-220.00	33.62

14/09/2019	14/09/2019	6553)			
14/09/2019	14/09/2019	*Cash Withdrawal Fee (ATM)		-8.00	25.62
14/09/2019	14/09/2019	USSD Transfer			125.62
15/09/2019	15/09/2019	*SMS Notification Fee	100.00		123.62
16/09/2019	16/09/2019	USSD Prepaid Purchase MTN		-2.00	111.62
		ATM Cash Withdrawal Edura House (Card 6553)		-12.00	91.62
16/09/2019	16/09/2019	*Cash Withdrawal Fee (ATM)		-20.00	
16/09/2019	16/09/2019	USSD Transfer		-8.00	83.62
16/09/2019	16/09/2019	*SMS Notification Fee	140.00		223.62
17/09/2019	14/09/2019	USave Soweto (Card 6553)		-1.20	222.42
18/09/2019	16/09/2019	Cash Withdrawal Shoprite Mini Jhb Cbd (Card 6553)		-47.56	174.86
				-150.00	24.86
18/09/2019	18/09/2019	*Till Cash Withdrawal Fee		-1.00	23.86
19/09/2019	19/09/2019	Branch Cash Deposit			123.86
19/09/2019	19/09/2019	*Branch Cash Deposit Fee	100.00		121.11
19/09/2019	19/09/2019	ATM Cash Withdrawal Edura House (Card 6553)		-2.75	31.11
				-90.00	
19/09/2019	19/09/2019	*Cash Withdrawal Fee (ATM)		-8.00	23.11
19/09/2019	19/09/2019	*SMS Notification Fee		-0.40	22.71
27/09/2019	27/09/2019	Payment Received			172.71
27/09/2019	27/09/2019	ATM Cash Withdrawal Noodles (Card 6553)	150.00		52.71
				-120.00	
27/09/2019	27/09/2019	*Cash Withdrawal Fee (ATM)		-8.00	44.71
27/09/2019	27/09/2019	*SMS Notification Fee		-0.80	43.91
28/09/2019	28/09/2019	USSD Prepaid Purchase MTN		-12.00	31.91
30/09/2019	30/09/2019	Interest Received			32.08
30/09/2019	30/09/2019	*Monthly Account Admin Fee	0.17	-5.00	27.08

End

Transactions not yet processed on your account up to 02/10/2019
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 02/10/2019
There are no Unprocessed Cheque Items

Available Balance: 2.08

