

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

04/04/2018
Branch: 470010
Device: 7914

From Date: 03/01/2018
To Date: 04/04/2018
Print Date: 04/04/2018

Personal Details

Mr Lwazi Majeke
2195 32nd Avenue
Clermont - 1632

Account Number: 1269785719

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
05/01/2018	05/01/2018	USSD Prepaid Purchase MTN		-12.00	1425.43
05/01/2018	05/01/2018	USSD Beneficiary Payment Payment To 1550272460		-400.00	1025.43
05/01/2018	05/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	1023.93
05/01/2018	05/01/2018	*SMS Notification Fee		-0.40	1023.53
06/01/2018	06/01/2018	USSD Transfer Payment From 1130177058	2000.00		3023.53
06/01/2018	06/01/2018	ATM Cash Withdrawal Qumbu Retail Centre (Card 7783)		-2000.00	1023.53
06/01/2018	06/01/2018	*ATM Cash Withdrawal Fee		-6.00	1017.53
06/01/2018	06/01/2018	USSD Transfer Payment From 1130177058	1000.00		2017.53
06/01/2018	06/01/2018	Malinge Hardware Who996 Qumbu (Card 7783)		-1153.50	864.03
06/01/2018	06/01/2018	*SMS Notification Fee		-2.00	862.03
07/01/2018	07/01/2018	USSD Transfer Payment From 1130177058	500.00		1362.03
07/01/2018	07/01/2018	*ATM Balance Enquiry Fee		-5.00	1357.03
07/01/2018	07/01/2018	ATM Cash Withdrawal Mount Frere 5 (Card 7783)		-490.00	867.03
07/01/2018	07/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	858.53
07/01/2018	07/01/2018	*SMS Notification Fee		-1.20	857.33
09/01/2018	06/01/2018	Build It Qumbu (Card 7783)		-638.40	218.93
10/01/2018	07/01/2018	Spar Mount Frere (Card 7783)		-135.51	83.42
10/01/2018	07/01/2018	KFC Cape Town (Card 7783)		-67.90	15.52
10/01/2018	10/01/2018	USSD Transfer Payment From 1130177058	520.00		535.52
10/01/2018	10/01/2018	*SMS Notification Fee		-0.80	534.72
11/01/2018	10/01/2018	Purchase & Cash (R400.00): Nicks Daily King William' (Card 7783)		-469.90	64.82
11/01/2018	11/01/2018	*Till Cash Withdrawal Fee		-1.50	63.32
12/01/2018	12/01/2018	USSD Transfer Payment From 1130177058	1600.00		1663.32
12/01/2018	12/01/2018	*ATM Balance Enquiry Fee		-5.00	1658.32
12/01/2018	12/01/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 7783)		-1600.00	58.32
12/01/2018	12/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	49.82
12/01/2018	12/01/2018	USSD Prepaid Purchase MTN		-12.00	37.82
12/01/2018	12/01/2018	*SMS Notification Fee		-0.80	37.02
15/01/2018	15/01/2018	USSD Transfer	1200.00		1237.02
15/01/2018	15/01/2018	ATM Cash Withdrawal Dnr Qumbu (Card 7783)		-1200.00	37.02
15/01/2018	15/01/2018	*ATM Cash Withdrawal Fee		-6.00	31.02
15/01/2018	15/01/2018	*SMS Notification Fee		-1.20	29.82
16/01/2018	16/01/2018	USSD Transfer Payment From 1550272460	500.00		529.82
16/01/2018	16/01/2018	USSD Transfer Payment From 1550272460	20.00		549.82
16/01/2018	16/01/2018	*SMS Notification Fee		-0.40	549.42
20/01/2018	20/01/2018	*SMS Notification Fee		-0.40	549.02
22/01/2018	22/01/2018	USSD Prepaid Purchase MTN		-50.00	499.02
22/01/2018	22/01/2018	*SMS Notification Fee		-0.40	498.62
24/01/2018	20/01/2018	OK Enjoy Springbok (Card 7783)		-139.99	358.63

25/01/2018	25/01/2018	USSD Transfer	600.00		958.63
25/01/2018	25/01/2018	ATM Cash Withdrawal Af00 Scott Street 5 (Card 7783)		-800.00	158.63
25/01/2018	25/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	150.13
25/01/2018	25/01/2018	*SMS Notification Fee		-1.20	148.93
26/01/2018	26/01/2018	USSD Transfer Payment From 1550272460	300.00		448.93
26/01/2018	26/01/2018	*SMS Notification Fee		-0.80	448.13
27/01/2018	27/01/2018	Skipperbar Umtata (Card 7783)		-369.99	78.14
27/01/2018	27/01/2018	USSD Transfer	90.00		168.14
31/01/2018	31/01/2018	USSD Beneficiary Payment Payment To 1550272460		-100.00	68.14
31/01/2018	31/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	66.64
31/01/2018	31/01/2018	USSD Prepaid Purchase MTN		-12.00	54.64
31/01/2018	31/01/2018	Omgpscheme 193727183201			
31/01/2018	31/01/2018	*Debit Order Insufficient Funds Fee		-5.00	49.64
31/01/2018	31/01/2018	A Avbob N Prem A14392			
31/01/2018	31/01/2018	*Debit Order Insufficient Funds Fee		-5.00	44.64
31/01/2018	31/01/2018	Interest Received	2.28		46.92
31/01/2018	31/01/2018	*SMS Notification Fee		-0.40	46.52
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	41.02
07/02/2018	07/02/2018	Interest Received	0.03		41.05
07/02/2018	07/02/2018	Interest		-0.03	41.02
11/02/2018	11/02/2018	USSD Prepaid Purchase MTN		-12.00	29.02
15/02/2018	15/02/2018	USSD Transfer Payment From 1550272460	560.00		589.02
15/02/2018	15/02/2018	*SMS Notification Fee		-0.40	588.62
17/02/2018	17/02/2018	USSD Prepaid Purchase MTN		-30.00	558.62
24/02/2018	24/02/2018	ATM Cash Withdrawal Qumbu (Card 7783)		-500.00	58.62
24/02/2018	24/02/2018	*ATM Cash Withdrawal Fee		-6.00	52.62
24/02/2018	24/02/2018	*SMS Notification Fee		-0.40	52.22
28/02/2018	28/02/2018	Insuf Funds, S/o 4108275 R 300.00			
28/02/2018	28/02/2018	Interest Received	0.82		53.04
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	47.54
07/03/2018	06/03/2018	USSD Transfer Payment From 1130177058	500.00		547.54
07/03/2018	07/03/2018	*SMS Notification Fee		-0.40	547.14
15/03/2018	15/03/2018	USSD Transfer Payment From 1550272460	350.00		897.14
15/03/2018	15/03/2018	ATM Cash Withdrawal Dnr Qumbu (Card 7783)		-650.00	247.14
15/03/2018	15/03/2018	*ATM Cash Withdrawal Fee		-6.50	240.64
15/03/2018	15/03/2018	*SMS Notification Fee		-0.80	239.84
23/03/2018	23/03/2018	USSD Transfer Payment From 1550272460	660.00		899.84
23/03/2018	23/03/2018	*SMS Notification Fee		-0.40	899.44
25/03/2018	25/03/2018	USSD Prepaid Purchase CELLC		-100.00	799.44
25/03/2018	25/03/2018	Correction: Prepaid Purchase	100.00		899.44
26/03/2018	26/03/2018	USSD Beneficiary Payment Payment To 1484269681		-850.00	49.44
26/03/2018	26/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	47.84
26/03/2018	26/03/2018	*SMS Notification Fee		-0.40	47.44
31/03/2018	31/03/2018	Insuf Funds, S/o 4108275 R 300.00			
31/03/2018	31/03/2018	Interest Received	1.41		48.85
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	43.10
03/04/2018	03/04/2018	Branch Cash Deposit	520.00		563.10
03/04/2018	03/04/2018	*Branch Cash Deposit Fee		-11.80	551.30
03/04/2018	03/04/2018	USSD Transfer		-500.00	51.30
03/04/2018	03/04/2018	*SMS Notification Fee		-1.20	50.10
04/04/2018	04/04/2018	USSD Transfer	500.00		550.10

End

Transactions not yet processed on your account up to 04/04/2018
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 04/04/2018
There are no Unprocessed Cheque Items

Available Balance: 525.10