

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

07/10/2019
Branch: 470010
Device: 4227

Tax Invoice

VAT Registration Number
4680173723

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

Personal Details

Ms Aphiwe Mente
249 Ibika Township
Ward No 31
Butterworth - 4960

Account Number: 1577092269

| Posting Date | Transaction Date | Description | Money In (R) | Money Out (R) | Balance (R) |
|--------------|------------------|--|--------------|---------------|-------------|
| 26/07/2019 | 26/07/2019 | Banking App Payment Received A Mjilo | 70.00 | | 90.36 |
| 26/07/2019 | 26/07/2019 | Banking App Payment Odwa | | -60.00 | 30.36 |
| 26/07/2019 | 26/07/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 29.36 |
| 26/07/2019 | 26/07/2019 | *SMS Notification Fee | | -0.80 | 28.56 |
| 31/07/2019 | 31/07/2019 | Interest Received | 0.09 | | 28.65 |
| 31/07/2019 | 31/07/2019 | *Monthly Account Admin Fee | | -5.00 | 23.65 |
| 02/08/2019 | 02/08/2019 | Payment Received | 200.00 | | 223.65 |
| 02/08/2019 | 02/08/2019 | *SMS Notification Fee | | -0.40 | 223.25 |
| 03/08/2019 | 03/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 211.25 |
| 03/08/2019 | 03/08/2019 | *SMS Notification Fee | | -0.40 | 210.85 |
| 05/08/2019 | 03/08/2019 | L819 - Lgt Butterworth Butterworth (Card 4031) | | -179.99 | 30.86 |
| 07/08/2019 | 07/08/2019 | Banking App Payment Received A Gcaleka | 300.00 | | 330.86 |
| 07/08/2019 | 07/08/2019 | USSD Beneficiary Payment to 1527062188 | | -300.00 | 30.86 |
| 07/08/2019 | 07/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 29.86 |
| 07/08/2019 | 07/08/2019 | *SMS Notification Fee | | -0.80 | 29.06 |
| 10/08/2019 | 09/08/2019 | USSD Beneficiary Payment to 1284015244 | | -4.00 | 25.06 |
| 10/08/2019 | 09/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 24.06 |
| 10/08/2019 | 10/08/2019 | Banking App Payment Received N Ntwembi | 35.00 | | 59.06 |
| 10/08/2019 | 10/08/2019 | Payment Received | 50.00 | | 109.06 |
| 10/08/2019 | 10/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 97.06 |
| 10/08/2019 | 10/08/2019 | *SMS Notification Fee | | -1.20 | 95.86 |
| 11/08/2019 | 11/08/2019 | Payment Received | 60.00 | | 155.86 |
| 11/08/2019 | 11/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 143.86 |
| 11/08/2019 | 11/08/2019 | *SMS Notification Fee | | -0.80 | 143.06 |
| 12/08/2019 | 12/08/2019 | Banking App Payment Received W Dlamini | 50.00 | | 193.06 |
| 12/08/2019 | 10/08/2019 | Chesa Taverns Fast Butterworth (Card 4031) | | -34.00 | 159.06 |
| 12/08/2019 | 12/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 147.06 |
| 12/08/2019 | 12/08/2019 | USSD Beneficiary Payment to 1284015244 | | -5.00 | 142.06 |
| 12/08/2019 | 12/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 141.06 |
| 12/08/2019 | 12/08/2019 | *SMS Notification Fee | | -0.40 | 140.66 |
| 13/08/2019 | 11/08/2019 | Chesa Taverns Fast Butterworth (Card 4031) | | -35.00 | 105.66 |
| 15/08/2019 | 15/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 93.66 |
| 15/08/2019 | 15/08/2019 | *SMS Notification Fee | | -0.40 | 93.26 |
| 16/08/2019 | 15/08/2019 | Chesa Taverns Fast Butterworth (Card 4031) | | -30.00 | 63.26 |
| 17/08/2019 | 17/08/2019 | *SMS Notification Fee | | -0.40 | 62.86 |
| 19/08/2019 | 17/08/2019 | Chesa Taverns Fast Butterworth (Card 4031) | | -37.00 | 25.86 |
| 25/08/2019 | 25/08/2019 | Payment Received | 200.00 | | 225.86 |
| 25/08/2019 | 25/08/2019 | USSD Prepaid Purchase VODACOM | | -12.00 | 213.86 |
| 25/08/2019 | 25/08/2019 | USSD Beneficiary Payment to 1335194337 | | -50.00 | 163.86 |
| 25/08/2019 | 25/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 162.86 |
| 25/08/2019 | 25/08/2019 | USSD Beneficiary Payment to 1568730010 | | -70.00 | 92.86 |
| 25/08/2019 | 25/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 91.86 |
| 25/08/2019 | 25/08/2019 | USSD Beneficiary Payment to 1437373915 | | -50.00 | 41.86 |
| 25/08/2019 | 25/08/2019 | *Payment Fee (Capitec to Capitec) | | -1.00 | 40.86 |