

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

03/04/2018
Branch: 470010
Device: 4031

Tax Invoice

VAT Registration Number
4680173723

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

Account Number: 1286164611

Personal Details

Ms Noxolo Princess Skiti
Stand No 12409
Ivory Park Ext 10
Kempton Park - 1693

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
15/01/2018	15/01/2018	USSD Transfer Payment From 1197778533	1800.00		1829.55
15/01/2018	15/01/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 0532)		-1000.00	829.55
15/01/2018	15/01/2018	*ATM Cash Withdrawal Fee		-6.00	823.55
15/01/2018	15/01/2018	*SMS Notification Fee		-0.80	822.75
16/01/2018	16/01/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 0532)		-750.00	72.75
16/01/2018	16/01/2018	*ATM Cash Withdrawal Fee		-6.00	66.75
16/01/2018	16/01/2018	*SMS Notification Fee		-0.40	66.35
17/01/2018	16/01/2018	USSD Prepaid Purchase MTN		-12.00	54.35
17/01/2018	17/01/2018	USSD Prepaid Purchase MTN		-12.00	42.35
17/01/2018	17/01/2018	USSD Prepaid Purchase MTN		-12.00	30.35
27/01/2018	27/01/2018	USSD Transfer Payment From 1538599315	150.00		180.35
27/01/2018	27/01/2018	*SMS Notification Fee		-0.80	179.55
28/01/2018	27/01/2018	USSD Prepaid Purchase VODACOM		-12.00	167.55
29/01/2018	27/01/2018	Purchase & Cash (R100.00): Spar Hillbrow (Card 0532)		-118.49	49.06
29/01/2018	29/01/2018	*Till Cash Withdrawal Fee		-1.50	47.56
30/01/2018	30/01/2018	Banking App Payment Received M Skiti	1000.00		1047.56
30/01/2018	29/01/2018	USSD Prepaid Purchase MTN		-12.00	1035.56
30/01/2018	30/01/2018	*ATM Balance Enquiry Fee		-5.00	1030.56
30/01/2018	30/01/2018	ATM Cash Withdrawal Aacu Andries/loop St (Card 0532)		-1000.00	30.56
30/01/2018	30/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	22.06
30/01/2018	30/01/2018	*SMS Notification Fee		-0.80	21.26
31/01/2018	31/01/2018	Interest Received	0.28		21.54
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	16.04
27/02/2018	27/02/2018	USSD Transfer Payment From 1467110408	1000.00		1016.04
27/02/2018	27/02/2018	*SMS Notification Fee		-0.40	1015.64
28/02/2018	28/02/2018	ATM Cash Withdrawal Pta Vermeulen (Card 0532)		-990.00	25.64
28/02/2018	28/02/2018	*ATM Cash Withdrawal Fee		-6.00	19.64
28/02/2018	28/02/2018	Interest Received	0.20		19.84
28/02/2018	28/02/2018	*SMS Notification Fee		-0.40	19.44
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	13.94
06/03/2018	06/03/2018	Banking App Payment Received M Skiti	50.00		63.94
06/03/2018	06/03/2018	ATM Cash Withdrawal Middestad Mall 2nd (Card 0532)		-20.00	43.94
06/03/2018	06/03/2018	*ATM Cash Withdrawal Fee		-6.50	37.44
06/03/2018	06/03/2018	USSD Prepaid Purchase MTN		-12.00	25.44
26/03/2018	26/03/2018	USSD Transfer Payment From 1231749863	400.00		425.44
26/03/2018	26/03/2018	*SMS Notification Fee		-0.80	424.64
28/03/2018	26/03/2018	Purchase & Cash (R380.00): Spar Johannesburg (Card 0532)		-390.00	34.64
28/03/2018	28/03/2018	*Till Cash Withdrawal Fee		-1.60	33.04

31/03/2018	31/03/2018	Interest Received	0.22		33.26
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	27.51

End

Transactions not yet processed on your account up to 03/04/2018
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 03/04/2018
There are no Unprocessed Cheque Items

Available Balance: 2.51

Capitec Bank

03/04/2018

Branch: 470010

Device: 4031