

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

20/04/2018
Branch: 470010
Device: 2199

Tax Invoice

VAT Registration Number
4680173723

From Date: 20/01/2018
To Date: 20/04/2018
Print Date: 20/04/2018

Personal Details

Mr Vuyo Maweni
1198 Nu 9
Mdantsane - 5219

Account Number: 1553843302

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
23/01/2018	23/01/2018	USSD Transfer Payment From 1346362228	1800.00		1831.19
24/01/2018	24/01/2018	ATM Cash Withdrawal Dnr Mdantsane Centre 3 (Card 3476)		-1000.00	831.19
24/01/2018	24/01/2018	*ATM Cash Withdrawal Fee		-6.00	825.19
24/01/2018	24/01/2018	*Branch Change Daily Card Limit Fee		-5.00	820.19
24/01/2018	24/01/2018	ATM Cash Withdrawal Mdantsane Centre 2 (Card 3476)		-750.00	70.19
24/01/2018	24/01/2018	*ATM Cash Withdrawal Fee		-6.00	64.19
29/01/2018	29/01/2018	Payment Received: Inkaba Yezwe Stipend Paym Transfer 1142066345	2625.00		2689.19
30/01/2018	30/01/2018	ATM Cash Withdrawal Bp Gately El (Card 3476)		-100.00	2589.19
30/01/2018	30/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	2580.69
30/01/2018	30/01/2018	ATM Cash Withdrawal Mdantsane Centre 2 (Card 3476)		-500.00	2080.69
30/01/2018	30/01/2018	*ATM Cash Withdrawal Fee		-6.00	2074.69
30/01/2018	30/01/2018	ATM Cash Withdrawal Dnr Mdantsane City Cent (Card 3476)		-100.00	1974.69
30/01/2018	30/01/2018	*ATM Cash Withdrawal Fee		-6.00	1968.69
31/01/2018	31/01/2018	ATM Cash Withdrawal 213 Oxford Street El (Card 3476)		-50.00	1918.69
31/01/2018	31/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	1910.19
31/01/2018	31/01/2018	ATM Cash Withdrawal Sparkatm Shoprite Caxton Street (Card 3476)		-800.00	1110.19
31/01/2018	31/01/2018	*ATM Cash Withdrawal Fee		-6.00	1104.19
31/01/2018	31/01/2018	Interest Received	1.20		1105.39
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	1099.89
01/02/2018	01/02/2018	Cash Withdrawal Dnr East London Term 36 (Card 3476)		-450.00	649.89
01/02/2018	01/02/2018	*ATM Cash Withdrawal Fee		-6.00	643.89
02/02/2018	31/01/2018	KFC East London (Card 3476)		-81.90	561.99
02/02/2018	02/02/2018	ATM Cash Withdrawal Sparkatm Shoprite Caxton Street (Card 3476)		-350.00	211.99
02/02/2018	02/02/2018	*ATM Cash Withdrawal Fee		-6.00	205.99
02/02/2018	02/02/2018	ATM Cash Withdrawal Sparkatm Shoprite Caxton Street (Card 3476)		-50.00	155.99
02/02/2018	02/02/2018	*ATM Cash Withdrawal Fee		-6.00	149.99
04/02/2018	04/02/2018	ATM Cash Withdrawal Absa Greenfields 1 (Card 3476)		-120.00	29.99
04/02/2018	04/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	21.49
28/02/2018	28/02/2018	Interest Received	0.21		21.70
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	16.20
20/03/2018	20/03/2018	*ATM Declined Withdrawal Fee		-5.50	10.70
31/03/2018	31/03/2018	Interest Received	0.06		10.76
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	5.01
11/04/2018	11/04/2018	*Self-service Statement Print Fee		-2.52	2.49