

One of the Global One money management products or services

Savings Account Statement



Tax Invoice

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

01/10/2019
Branch: 470010
Device: 2199

VAT Registration Number
4680173723

From Date: 01/07/2019
To Date: 01/10/2019
Print Date: 01/10/2019

Personal Details

Ms Anganathi Dlova
6690 Unit P
Ward 24
Mdantsane - 5219

Account Number: 1560237064

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
04/07/2019	04/07/2019	Payment Received	100.00		118.93
04/07/2019	04/07/2019	ATM Cash Withdrawal Dnr Mdantsane Centre 3 (Card 4588)		-90.00	28.93
04/07/2019	04/07/2019	*ATM Cash Withdrawal Fee		-6.00	22.93
04/07/2019	04/07/2019	Payment Received	50.00		72.93
04/07/2019	04/07/2019	*SMS Notification Fee		-0.40	72.53
05/07/2019	04/07/2019	Banking App Prepaid Purchase MTN		-12.00	60.53
05/07/2019	04/07/2019	Correction: Prepaid Purchase	12.00		72.53
05/07/2019	04/07/2019	Banking App Prepaid Purchase MTN		-12.00	60.53
05/07/2019	04/07/2019	Correction: Prepaid Purchase	12.00		72.53
05/07/2019	04/07/2019	Banking App Prepaid Purchase MTN		-12.00	60.53
05/07/2019	04/07/2019	Correction: Prepaid Purchase	12.00		72.53
05/07/2019	04/07/2019	Banking App Prepaid Purchase MTN		-12.00	60.53
05/07/2019	05/07/2019	Banking App Prepaid Purchase		-30.00	30.53
12/07/2019	12/07/2019	ELECTRICITY			
12/07/2019	12/07/2019	Branch Cash Deposit	120.00		150.53
12/07/2019	12/07/2019	*Branch Cash Deposit Fee		-3.30	147.23
12/07/2019	12/07/2019	ATM Cash Withdrawal Dnr Mdantsane City Cent (Card 4588)		-120.00	27.23
12/07/2019	12/07/2019	*ATM Cash Withdrawal Fee		-6.00	21.23
12/07/2019	12/07/2019	*SMS Notification Fee		-0.80	20.43
15/07/2019	15/07/2019	Payment Received	120.00		140.43
15/07/2019	15/07/2019	Banking App Prepaid Purchase 8TA		-15.00	125.43
15/07/2019	15/07/2019	*SMS Notification Fee		-0.40	125.03
18/07/2019	18/07/2019	ATM Cash Withdrawal Mdantsane Centre 2 (Card 4588)		-100.00	25.03
18/07/2019	18/07/2019	*ATM Cash Withdrawal Fee		-6.00	19.03
18/07/2019	18/07/2019	*SMS Notification Fee		-0.40	18.63
19/07/2019	19/07/2019	Banking App Payment Received N Dlova	150.00		168.63
19/07/2019	19/07/2019	ATM Cash Withdrawal Mdantsane Kuyasa (Card 4588)		-140.00	28.63
19/07/2019	19/07/2019	*ATM Cash Withdrawal Fee		-6.00	22.63
19/07/2019	19/07/2019	*SMS Notification Fee		-0.80	21.83
31/07/2019	31/07/2019	Interest Received	0.15		21.98
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	16.98
26/08/2019	26/08/2019	Banking App Payment Received N Dlova	400.00		416.98
26/08/2019	26/08/2019	*SMS Notification Fee		-1.20	415.78
28/08/2019	26/08/2019	Diolf Fa51000002202052 East London (Card 4588)		-250.00	165.78
28/08/2019	26/08/2019	Shoprite East London (Card 4588)		-140.00	25.78
31/08/2019	31/08/2019	Interest Received	0.18		25.96
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	20.96
05/09/2019	05/09/2019	Banking App Payment Received N Dlova	100.00		120.96