

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

06/08/2018
Branch: 470010
Device: 2262

Tax Invoice

VAT Registration Number
4680173723

From Date: 06/07/2018
To Date: 06/08/2018
Print Date: 06/08/2018

Personal Details

Mr Zubenathi Ndamase
B2 The Victoria Lodge
4 Esplanadeavenue
Durban - 4001

Account Number: 1281567106

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
06/07/2018	06/07/2018	Payment Received	100.00		7501.07
06/07/2018	06/07/2018	*SMS Notification Fee		-0.40	7500.67
07/07/2018	07/07/2018	*SMS Notification Fee		-0.40	7500.27
08/07/2018	08/07/2018	USSD Beneficiary Payment Payment To 1473534524		-90.00	7410.27
08/07/2018	08/07/2018	*Payment Fee (Capitec to Capitec)		-1.60	7408.67
09/07/2018	07/07/2018	Dunns Tsolo (Card 5634)		-199.99	7208.68
10/07/2018	09/07/2018	USSD Prepaid Purchase VODACOM		-30.00	7178.68
11/07/2018	10/07/2018	USSD Prepaid Purchase VODACOM		-12.00	7166.68
12/07/2018	11/07/2018	USSD Prepaid Purchase VODACOM		-30.00	7136.68
13/07/2018	13/07/2018	USSD Prepaid Purchase VODACOM		-30.00	7106.68
14/07/2018	14/07/2018	USSD Beneficiary Payment Payment To 1364168691		-300.00	6806.68
14/07/2018	14/07/2018	*Payment Fee (Capitec to Capitec)		-1.60	6805.08
14/07/2018	14/07/2018	*SMS Notification Fee		-1.60	6803.48
15/07/2018	15/07/2018	*SMS Notification Fee		-2.40	6801.08
16/07/2018	16/07/2018	USSD Beneficiary Payment Payment To 1473534524		-100.00	6701.08
16/07/2018	16/07/2018	*Payment Fee (Capitec to Capitec)		-1.60	6699.48
16/07/2018	14/07/2018	Cash Withdrawal Boxer Superstoresolo (Card 5634)		-750.00	5949.48
16/07/2018	16/07/2018	*Till Cash Withdrawal Fee		-1.61	5947.87
16/07/2018	14/07/2018	Dunns Tsolo (Card 5634)		-100.00	5847.87
16/07/2018	16/07/2018	USSD Prepaid Purchase ELECTRICITY		-60.00	5787.87
16/07/2018	16/07/2018	*SMS Notification Fee		-0.40	5787.47
17/07/2018	16/07/2018	USSD Beneficiary Payment Payment To 1473534524		-300.00	5487.47
17/07/2018	16/07/2018	*Payment Fee (Capitec to Capitec)		-1.60	5485.87
17/07/2018	15/07/2018	Elliott Street Pharm Mthatha (Card 5634)		-111.05	5374.82
17/07/2018	17/07/2018	Branch Cash Deposit	3000.00		8374.82
17/07/2018	17/07/2018	*Branch Cash Deposit Fee		-68.10	8306.72
17/07/2018	17/07/2018	USSD Prepaid Purchase VODACOM		-30.00	8276.72
17/07/2018	17/07/2018	*SMS Notification Fee		-0.80	8275.92
18/07/2018	15/07/2018	Studio 88 Umtata (Card 5634)		-299.99	7975.93
18/07/2018	14/07/2018	Quechies Kitchen & Tsi Tsolo (Card 5634)		-259.15	7716.78
18/07/2018	14/07/2018	Quechies Kitchen & Tsi Tsolo (Card 5634)		-55.00	7661.78
18/07/2018	15/07/2018	Woolworths Umtata (Card 5634)		-79.95	7581.83
18/07/2018	15/07/2018	Woolworths Umtata (Card 5634)		-541.00	7040.83
18/07/2018	15/07/2018	Woolworths Umtata (Card 5634)		-325.00	6715.83
18/07/2018	15/07/2018	Cross Trainer Mthatha (Card 5634)		-749.95	5965.88
18/07/2018	15/07/2018	Hungrylion Umtata Umtata (Card 5634)		-214.00	5751.88
21/07/2018	21/07/2018	USSD Prepaid Purchase VODACOM		-50.00	5701.88
22/07/2018	22/07/2018	Branch Cash Deposit	1050.00		6751.88
22/07/2018	22/07/2018	*Branch Cash Deposit Fee		-23.84	6728.04
22/07/2018	22/07/2018	*SMS Notification Fee		-3.60	6724.44

23/07/2018	23/07/2018	Payment Received	150.00		6874.44
23/07/2018	23/07/2018	*SMS Notification Fee		-0.40	6874.04
24/07/2018	23/07/2018	USSD Prepaid Purchase VODACOM		-30.00	6844.04
24/07/2018	22/07/2018	Clicks Mthatha (Card 5634)		-115.90	6728.14
24/07/2018	24/07/2018	*SMS Notification Fee		-0.40	6727.74
25/07/2018	22/07/2018	Superspar Tsolo (Card 5634)		-184.91	6542.83
25/07/2018	22/07/2018	Psj Butchery Umtata (Card 5634)		-127.00	6415.83
25/07/2018	22/07/2018	Skipperbar Umtata (Card 5634)		-549.99	5865.84
25/07/2018	22/07/2018	Dunns Tsolo (Card 5634)		-139.99	5725.85
25/07/2018	22/07/2018	Foschini Mthatha (Card 5634)		-449.00	5276.85
25/07/2018	22/07/2018	Totalsports Umtata (Card 5634)		-1089.90	4186.95
25/07/2018	22/07/2018	Street Fever Mthatha (Card 5634)		-649.99	3536.96
25/07/2018	25/07/2018	USSD Prepaid Purchase VODACOM		-12.00	3524.96
26/07/2018	24/07/2018	Tsolo Pharmacy Tsolo (Card 5634)		-174.95	3350.01
28/07/2018	27/07/2018	USSD Prepaid Purchase VODACOM		-12.00	3338.01
30/07/2018	29/07/2018	USSD Prepaid Purchase ELECTRICITY		-60.00	3278.01
31/07/2018	31/07/2018	Interest Received	25.44		3303.45
31/07/2018	31/07/2018	*SMS Notification Fee		-0.80	3302.65
31/07/2018	31/07/2018	*Monthly Account Admin Fee		-5.80	3296.85
02/08/2018	31/07/2018	Jabulani Hardware Tsolo (Card 5634)		-440.00	2856.85
02/08/2018	02/08/2018	USSD Prepaid Purchase VODACOM		-30.00	2826.85
03/08/2018	31/07/2018	Quechies Kitchen & Tsi Tsolo (Card 5634)		-735.41	2091.44
04/08/2018	03/08/2018	USSD Prepaid Purchase VODACOM		-30.00	2061.44
04/08/2018	04/08/2018	Pm8@ndc 01fdce12180304nede00 1293419577		-200.00	1861.44
04/08/2018	04/08/2018	*Debit Order Fee		-3.73	1857.71
04/08/2018	04/08/2018	*SMS Notification Fee		-0.40	1857.31

End

Transactions not yet processed on your account up to 06/08/2018
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 06/08/2018
There are no Unprocessed Cheque Items

Available Balance: 1 832.31