

One of the Global One money management products or services

Savings Account Statement



TAX Invoice

VAT Registration Number
4680173723

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank
02/04/2018
Branch: 470010
Device: 9003

From Date: 02/01/2018
To Date: 01/04/2018
Print Date: 02/04/2018

Personal Details

Yanga Mkiva
No 3 Tyumre Street
Ikwezi Township
Mthatha - 5099

Account Number: 1345717197

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
10/01/2018	10/01/2018	USSD Transfer Payment From 1191030553	120.00		174.38
10/01/2018	10/01/2018	*SMS Notification Fee		0.40	173.98
15/01/2018	15/01/2018	Banking App Prepaid Purchase MTN		15.00	158.98
19/01/2018	19/01/2018	USSD Transfer Payment From 1235600112	150.00		308.98
19/01/2018	19/01/2018	*SMS Notification Fee		0.80	308.18
20/01/2018	19/01/2018	Purchase & Cash (R100.00): Pep Cell Umthata (Card 2076)		134.50	173.68
20/01/2018	20/01/2018	*Till Cash Withdrawal Fee		1.50	172.18
22/01/2018	22/01/2018	Branch Cash Deposit	150.00		322.18
22/01/2018	22/01/2018	*Branch Cash Deposit Fee		2.85	319.33
22/01/2018	22/01/2018	*SMS Notification Fee		0.40	318.93
25/01/2018	23/01/2018	Pep Cell Umthata (Card 2076)		34.50	284.43
26/01/2018	26/01/2018	Banking App Transfer to 1492177138 Boity		250.00	34.43
26/01/2018	26/01/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	32.93
26/01/2018	26/01/2018	*SMS Notification Fee		0.40	32.53
31/01/2018	31/01/2018	Interest Received	0.57		33.10
31/01/2018	31/01/2018	*Monthly Account Admin Fee		5.50	27.60
02/02/2018	02/02/2018	USSD Transfer Payment From 1191030553	150.00		177.60
02/02/2018	02/02/2018	*SMS Notification Fee		0.40	177.20
03/02/2018	03/02/2018	Banking App Transfer to 1492177138 Thuli		150.00	27.20
03/02/2018	03/02/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	25.70
03/02/2018	03/02/2018	*SMS Notification Fee		0.40	25.30
05/02/2018	05/02/2018	USSD Transfer Payment From 1191030553	135.00		160.30
05/02/2018	05/02/2018	*SMS Notification Fee		0.80	159.50
07/02/2018	05/02/2018	Truworths Mthatha (Card 2076)		130.00	29.50
15/02/2018	15/02/2018	USSD Transfer Payment From 1191030553	150.00		179.50
15/02/2018	15/02/2018	*SMS Notification Fee		0.40	179.10
19/02/2018	19/02/2018	Banking App Prepaid Purchase MTN		12.00	167.10
20/02/2018	18/02/2018	Chesa Tavern Butterworth (Card 2076)		52.50	114.60
20/02/2018	20/02/2018	ATM Cash Withdrawal Idutywa 2 (Card 2076)		80.00	34.60
20/02/2018	20/02/2018	*ATM Cash Withdrawal Fee		6.00	28.60
20/02/2018	20/02/2018	ATM Cash Deposit: Cash Dep Dnr Mthatha Dnr Mthatha P	200.00		228.60
20/02/2018	20/02/2018	*Cash Deposit Fee (Notes)		1.80	226.80
20/02/2018	20/02/2018	*SMS Notification Fee		0.40	226.40
21/02/2018	21/02/2018	USSD Transfer Payment From 1117821305	200.00		426.40
21/02/2018	21/02/2018	*SMS Notification Fee		0.80	425.60
22/02/2018	20/02/2018	Spar Idutywa (Card 2076)		51.05	374.55
22/02/2018	22/02/2018	Branch Cash Deposit	500.00		874.55
22/02/2018	22/02/2018	*Branch Cash Deposit Fee		9.50	865.05
22/02/2018	22/02/2018	*SMS Notification Fee		0.40	864.65
23/02/2018	21/02/2018	Purchase & Cash (R130.00): Pep Stores Butterworth (Card 2076)		144.70	719.95
23/02/2018	23/02/2018	*Till Cash Withdrawal Fee		1.50	718.45
23/02/2018	23/02/2018	Banking App Prepaid Purchase MTN		15.00	703.45
23/02/2018	23/02/2018	*SMS Notification Fee		0.40	703.05
25/02/2018	24/02/2018	USSD Transfer Payment From 1492177138	60.00		763.05
25/02/2018	23/02/2018	Rage Queenstown (Card 2076)		65.00	698.05
25/02/2018	23/02/2018	Purchase & Cash (R200.00): Pep Stores Queenstown (Card 2076)		234.50	463.55
25/02/2018	25/02/2018	*Till Cash Withdrawal Fee		1.50	462.05
26/02/2018	23/02/2018	Clicks Queenstown (Card 2076)		64.90	397.15
28/02/2018	24/02/2018	Bell Motors Queenstown (Card 2076)		42.98	354.17
28/02/2018	25/02/2018	Superspar Queenstown (Card 2076)		90.26	263.91

Capitec Bank is an authorised financial services provider (FSP 46669) and registered credit provider (NCRCP13)

Capitec Bank Limited Reg. No.: 1980/003695/06 Directors: R Stassen (Chairman), GM Fourie* (CEO), LA Dlamini, AP du Plessis* (CFO), MS du P le Roux, K Makwane, NS Mashiyi*, JD McKenzie, NS Mjoli-Mncube, PJ Mouton, CA Otto, JP Verster *Executive director. Company Secretary: YM Mouton

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28/02/2018	28/02/2018	Branch Cash Deposit	210.00		473.91
28/02/2018	28/02/2018	*Branch Cash Deposit Fee		3.99	469.92
28/02/2018	28/02/2018	Banking App Prepaid Purchase MTN		12.00	457.92
28/02/2018	28/02/2018	Debonairs Queenstown (Card 2076)		76.80	381.12
28/02/2018	28/02/2018	Interest Received	0.88		382.00
28/02/2018	28/02/2018	*SMS Notification Fee		0.80	381.20
28/02/2018	28/02/2018	*Monthly Account Admin Fee		5.50	375.70
01/03/2018	01/03/2018	Branch Cash Deposit	2 000.00		2 375.70
01/03/2018	01/03/2018	*Branch Cash Deposit Fee		45.00	2 330.70
01/03/2018	01/03/2018	*SMS Notification Fee		0.80	2 329.90
02/03/2018	27/02/2018	Queens Casino And Ho Queenstown (Card 2076)		157.00	2 172.90
02/03/2018	02/03/2018	USSD Prepaid Purchase MTN		12.00	2 160.90
03/03/2018	03/03/2018	USSD Transfer Payment From 1296753598	2 510.00		4 670.90
03/03/2018	03/03/2018	*SMS Notification Fee		1.20	4 669.70
04/03/2018	01/03/2018	Purchase & Cash (R1 600.00): Superspar Queenstown (Card 2076)		1 680.97	2 988.73
04/03/2018	04/03/2018	*Till Cash Withdrawal Fee		1.60	2 987.13
04/03/2018	04/03/2018	ATM Cash Withdrawal Queenstown Ebden (Card 2076)		2 500.00	487.13
04/03/2018	04/03/2018	*ATM Cash Withdrawal Fee		6.50	480.63
04/03/2018	04/03/2018	*SMS Notification Fee		1.20	479.43
05/03/2018	03/03/2018	Superspar Queenstown (Card 2076)		56.25	423.18
06/03/2018	06/03/2018	*SMS Notification Fee		0.80	422.38
07/03/2018	05/03/2018	KFC Johannesburg (Card 2076)		29.90	392.48
08/03/2018	06/03/2018	Purchase & Cash (R100.00): Shoprite Queenstown (Card 2076)		118.73	273.75
08/03/2018	08/03/2018	*Till Cash Withdrawal Fee		1.60	272.15
08/03/2018	06/03/2018	Superspar Queenstown (Card 2076)		43.98	228.17
08/03/2018	06/03/2018	Mr Price Queenstown (Card 2076)		199.99	28.18
11/03/2018	10/03/2018	USSD Transfer Payment From 1191030553	100.00		128.18
11/03/2018	11/03/2018	USSD Transfer Payment From 1117821305	100.00		228.18
11/03/2018	11/03/2018	Banking App Payment Received U Mboneli	140.00		368.18
11/03/2018	11/03/2018	ATM Cash Withdrawal Sparkatm 2 Cathcart Road (Card 2076)		200.00	168.18
11/03/2018	11/03/2018	*ATM Cash Withdrawal Fee		6.50	161.68
11/03/2018	11/03/2018	*SMS Notification Fee		1.60	160.08
12/03/2018	12/03/2018	Branch Cash Deposit	500.00		660.08
12/03/2018	12/03/2018	*Branch Cash Deposit Fee		11.25	648.83
12/03/2018	12/03/2018	*SMS Notification Fee		0.80	648.03
13/03/2018	11/03/2018	Spar Butterworth (Card 2076)		132.20	515.83
13/03/2018	13/03/2018	Banking App Prepaid Purchase MTN		15.00	500.83
14/03/2018	14/03/2018	Banking App Transfer to 1480771374 Likho		70.00	430.83
14/03/2018	14/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	429.23
14/03/2018	14/03/2018	*SMS Notification Fee		0.40	428.83
15/03/2018	13/03/2018	Corner Cash Tavern Johannesburg (Card 2076)		34.00	394.83
16/03/2018	14/03/2018	McDonalds Queenstown (Card 2076)		53.00	341.83
17/03/2018	15/03/2018	Bell Motors Johannesburg (Card 2076)		38.99	302.84
17/03/2018	16/03/2018	KFC Johannesburg (Card 2076)		44.90	257.94
17/03/2018	17/03/2018	Banking App Prepaid Purchase MTN		12.00	245.94
18/03/2018	15/03/2018	Superspar Queenstown (Card 2076)		94.58	151.36
19/03/2018	17/03/2018	Purchase & Cash (R50.00): Shoprite Queenstown (Card 2076)		78.64	72.72
19/03/2018	19/03/2018	*Till Cash Withdrawal Fee		1.60	71.12
20/03/2018	18/03/2018	McDonalds Queenstown (Card 2076)		15.00	56.12
20/03/2018	20/03/2018	Branch Cash Deposit	300.00		356.12
20/03/2018	20/03/2018	*Branch Cash Deposit Fee		6.75	349.37
20/03/2018	20/03/2018	*SMS Notification Fee		0.40	348.97
21/03/2018	17/03/2018	Superspar Queenstown (Card 2076)		27.28	321.69
21/03/2018	21/03/2018	Steers Queenstown (Card 2076)		49.90	271.79
22/03/2018	20/03/2018	Bell Motors Johannesburg (Card 2076)		56.97	214.82
23/03/2018	23/03/2018	*SMS Notification Fee		0.40	214.42
24/03/2018	21/03/2018	Superspar Queenstown (Card 2076)		64.99	149.43
26/03/2018	23/03/2018	Purchase & Cash (R100.00): Superspar Queenstown (Card 2076)		120.99	28.44
26/03/2018	26/03/2018	*Till Cash Withdrawal Fee		1.60	26.84
26/03/2018	26/03/2018	Branch Cash Deposit	200.00		226.84
26/03/2018	26/03/2018	*Branch Cash Deposit Fee		4.50	222.34
26/03/2018	26/03/2018	ATM Cash Withdrawal Sparkatm 2 Cathcart Road (Card 2076)		100.00	122.34
26/03/2018	26/03/2018	*ATM Cash Withdrawal Fee		6.50	115.84
26/03/2018	26/03/2018	USSD Transfer Payment From 1117821305	100.00		215.84
26/03/2018	26/03/2018	*SMS Notification Fee		1.20	214.64
27/03/2018	27/03/2018	Banking App Transfer to 1371395320 Sinazo		160.00	54.64
27/03/2018	27/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	53.04
27/03/2018	27/03/2018	*SMS Notification Fee		0.40	52.64
28/03/2018	26/03/2018	Sasol Queenstown (Card 2076)		24.50	28.14
31/03/2018	31/03/2018	USSD Transfer Payment From 1337897726	150.00		178.14
31/03/2018	31/03/2018	Interest Received	2.21		180.35
31/03/2018	31/03/2018	*SMS Notification Fee		0.80	179.55
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	173.80
02/04/2018	31/03/2018	Pep Cell Mthatha (Card 2076)		146.00	27.80

End

Transactions not yet processed on your account up to 01/04/2018

There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 01/04/2018

There are no Unprocessed Cheque Items

*Transactions before 1 April 2018: amount inclusive of 14% VAT

*Transactions from 1 April 2018: amount inclusive of 15% VAT

Available Balance: 2.80