

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Personal Details

Miss Zizipho Banzi
693 N U 16
Mdantsane
East London - 5219

Capitec Bank

04/04/2018
Branch: 470010
Device: 4004

Tax Invoice

VAT Registration Number
4680173723

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

Account Number: 1533825406

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
04/01/2018	04/01/2018	*SMS Notification Fee		-0.40	15.10
16/01/2018	16/01/2018	Banking App Payment Received K Banzi	400.00		415.10
16/01/2018	16/01/2018	ATM Cash Withdrawal Dnr Mdantsane City Cent (Card 9681)		-390.00	25.10
16/01/2018	16/01/2018	*ATM Cash Withdrawal Fee		-6.00	19.10
16/01/2018	16/01/2018	*SMS Notification Fee		-0.80	18.30
31/01/2018	31/01/2018	Branch Cash Deposit	1000.00		1018.30
31/01/2018	31/01/2018	*Branch Cash Deposit Fee		-19.00	999.30
31/01/2018	31/01/2018	Interest Received	0.21		999.51
31/01/2018	31/01/2018	*SMS Notification Fee		-0.40	999.11
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	993.61
01/02/2018	01/02/2018	USSD Transfer Payment From 1564383782	1000.00		1993.61
01/02/2018	01/02/2018	*SMS Notification Fee		-1.20	1992.41
02/02/2018	01/02/2018	Purchase & Cash (R390.00): Spar Alice (Card 9681)		-626.54	1365.87
02/02/2018	02/02/2018	*Till Cash Withdrawal Fee		-1.50	1364.37
02/02/2018	02/02/2018	USSD Transfer Payment From 1564383782	100.00		1464.37
02/02/2018	02/02/2018	*SMS Notification Fee		-0.80	1463.57
03/02/2018	01/02/2018	Rage Alice (Card 9681)		-234.00	1229.57
03/02/2018	02/02/2018	Spar Alice (Card 9681)		-378.67	850.90
03/02/2018	03/02/2018	*SMS Notification Fee		-0.40	850.50
04/02/2018	04/02/2018	*SMS Notification Fee		-0.40	850.10
05/02/2018	03/02/2018	Royal Supermarket Alic Alice (Card 9681)		-16.00	834.10
05/02/2018	03/02/2018	USave Eastern Cape (Card 9681)		-100.42	733.68
05/02/2018	02/02/2018	Csb Alice Alice (Card 9681)		-99.95	633.73
05/02/2018	03/02/2018	Purchase & Cash (R50.00): Spar Alice (Card 9681)		-84.99	548.74
05/02/2018	05/02/2018	*Till Cash Withdrawal Fee		-1.50	547.24
05/02/2018	05/02/2018	USSD Transfer Payment From 1564383782	200.00		747.24
05/02/2018	05/02/2018	*SMS Notification Fee		-0.40	746.84
06/02/2018	04/02/2018	Jetmart Alice (Card 9681)		-8.99	737.85
06/02/2018	04/02/2018	Spar Alice (Card 9681)		-36.56	701.29
06/02/2018	05/02/2018	Spar Alice (Card 9681)		-68.12	633.17
06/02/2018	06/02/2018	ATM Cash Withdrawal 2 Alice (Card 9681)		-200.00	433.17
06/02/2018	06/02/2018	*ATM Cash Withdrawal Fee		-6.00	427.17
06/02/2018	06/02/2018	*SMS Notification Fee		-0.40	426.77
07/02/2018	03/02/2018	Royal Supermarket Alic Alice (Card 9681)		-11.50	415.27
07/02/2018	04/02/2018	Pep Stores Alice (Card 9681)		-119.99	295.28
08/02/2018	07/02/2018	Fruit & Veg East London (Card 9681)		-18.36	276.92
13/02/2018	12/02/2018	Twins Supermarket Alice (Card 9681)		-40.25	236.67
13/02/2018	11/02/2018	Nuhu 3s General Tradin Alice (Card 9681)		-27.99	208.68
14/02/2018	12/02/2018	Fruit & Veg Alice (Card 9681)		-35.65	173.03
14/02/2018	13/02/2018	Spar Alice (Card 9681)		-40.58	132.45
19/02/2018	17/02/2018	Spar Alice (Card 9681)		-68.56	63.89
21/02/2018	20/02/2018	Twins Supermarket Alice (Card 9681)		-34.25	29.64

21/02/2018	21/02/2018	Branch Cash Deposit	500.00		529.64
21/02/2018	21/02/2018	*Branch Cash Deposit Fee		-9.50	520.14
21/02/2018	21/02/2018	*SMS Notification Fee		-0.80	519.34
23/02/2018	21/02/2018	Purchase & Cash (R470.00): Spar Alice (Card 9681)		-485.99	33.35
23/02/2018	23/02/2018	*Till Cash Withdrawal Fee		-1.50	31.85
28/02/2018	28/02/2018	Branch Cash Deposit	1000.00		1031.85
28/02/2018	28/02/2018	*Branch Cash Deposit Fee		-19.00	1012.85
28/02/2018	28/02/2018	USSD Prepaid Purchase CELLC		-12.00	1000.85
28/02/2018	28/02/2018	Interest Received	1.57		1002.42
28/02/2018	28/02/2018	*SMS Notification Fee		-1.20	1001.22
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	995.72
01/03/2018	28/02/2018	Spar Johannesburg (Card 9681)		-271.51	724.21
01/03/2018	01/03/2018	*SMS Notification Fee		-0.40	723.81
02/03/2018	28/02/2018	Paga Alice (Card 9681)		-283.00	440.81
03/03/2018	01/03/2018	Purchase & Cash (R150.00): Spar Johannesburg (Card 9681)		-165.49	275.32
03/03/2018	03/03/2018	*Till Cash Withdrawal Fee		-1.60	273.72
03/03/2018	28/02/2018	Nuhu 3s General Tradin Johannesburg (Card 9681)		-22.00	251.72
05/03/2018	03/03/2018	Twins Supermarket Johannesburg (Card 9681)		-8.95	242.77
06/03/2018	06/03/2018	Branch Payment Received Tata	500.00		742.77
06/03/2018	06/03/2018	*SMS Notification Fee		-0.80	741.97
07/03/2018	05/03/2018	Pep Stores Alice (Card 9681)		-52.56	689.41
07/03/2018	06/03/2018	Purchase & Cash (R480.00): Spar Johannesburg (Card 9681)		-509.99	179.42
07/03/2018	07/03/2018	*Till Cash Withdrawal Fee		-1.60	177.82
07/03/2018	05/03/2018	Nuhu 3s General Tradin Johannesburg (Card 9681)		-22.00	155.82
08/03/2018	06/03/2018	Fruit & Veg Johannesburg (Card 9681)		-31.65	124.17
09/03/2018	08/03/2018	Spar Johannesburg (Card 9681)		-26.58	97.59
12/03/2018	10/03/2018	Spar Johannesburg (Card 9681)		-36.98	60.61
12/03/2018	09/03/2018	Rehab Fort Hare Johannesburg (Card 9681)		-19.00	41.61
12/03/2018	12/03/2018	*Self-service Statement Print Fee		-2.50	39.11
14/03/2018	10/03/2018	Twins Supermarket Johannesburg (Card 9681)		-8.95	30.16
19/03/2018	19/03/2018	Banking App Payment Received T Mentile	300.00		330.16
19/03/2018	19/03/2018	*SMS Notification Fee		-0.40	329.76
22/03/2018	22/03/2018	*SMS Notification Fee		-0.40	329.36
23/03/2018	23/03/2018	Branch Cash Deposit	100.00		429.36
23/03/2018	23/03/2018	*Branch Cash Deposit Fee		-2.25	427.11
23/03/2018	23/03/2018	*SMS Notification Fee		-0.40	426.71
24/03/2018	22/03/2018	USave Eastern Cape (Card 9681)		-280.00	146.71
24/03/2018	23/03/2018	Purchase & Cash (R70.00): Spar Alice (Card 9681)		-80.00	66.71
24/03/2018	24/03/2018	*Till Cash Withdrawal Fee		-1.60	65.11
24/03/2018	21/03/2018	Nuhu 3s General Tradin Alice (Card 9681)		-19.00	46.11
29/03/2018	29/03/2018	USSD Transfer Payment From 1513546161	100.00		146.11
29/03/2018	29/03/2018	*SMS Notification Fee		-0.40	145.71
31/03/2018	30/03/2018	Caltex Alice (Card 9681)		-38.47	107.24
31/03/2018	30/03/2018	Champs Chicken Alice Alice (Card 9681)		-44.40	62.84
31/03/2018	31/03/2018	Interest Received	0.81		63.65
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	57.90
02/04/2018	02/04/2018	USSD Transfer Payment From 1513546161	100.00		157.90
02/04/2018	02/04/2018	ATM Cash Withdrawal Mdantsane Kuyasa 2 (Card 9681)		-130.00	27.90
02/04/2018	02/04/2018	*ATM Cash Withdrawal Fee		-6.56	21.34
02/04/2018	02/04/2018	*SMS Notification Fee		-0.80	20.54

End

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

Available Balance: 0.00