

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
04/04/2018
Branch: 470010
Device: 9003

From Date: 05/03/2018
To Date: 03/04/2018
Print Date: 04/04/2018

Personal Details

Athenkosi Zwelinjani
Ward 15
Nyanzela Aa
Cofimvaba - 5380

Account Number: 1507491822

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
05/03/2018	02/03/2018	Purchase & Cash (R2 000.00): Superspar Cofimvaba (Card 4462)		2 000.70	209.13
05/03/2018	05/03/2018	*Till Cash Withdrawal Fee		1.60	207.53
05/03/2018	05/03/2018	Branch Cash Deposit	20.00		227.53
05/03/2018	05/03/2018	*Branch Cash Deposit Fee		0.45	227.08
08/03/2018	08/03/2018	Payment Received: Cap Tfisa 586855269998payment 1171939299	1 000.00		1 227.08
08/03/2018	08/03/2018	*SMS Notification Fee		0.40	1 226.68
09/03/2018	09/03/2018	ATM Cash Withdrawal Cofimvaba Main (Card 4462)		1 000.00	226.68
09/03/2018	09/03/2018	*ATM Cash Withdrawal Fee		6.50	220.18
09/03/2018	09/03/2018	*SMS Notification Fee		0.40	219.78
14/03/2018	14/03/2018	USSD Prepaid Purchase CELLC		12.00	207.78
14/03/2018	14/03/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 4462)		180.00	27.78
14/03/2018	14/03/2018	*ATM Cash Withdrawal Fee		6.50	21.28
14/03/2018	14/03/2018	*SMS Notification Fee		0.40	20.88
15/03/2018	15/03/2018	Payment Received	0.27		21.15
15/03/2018	15/03/2018	Payment Received: Cap Tfisa 586855269998payment 1175674046	1 000.00		1 021.15
15/03/2018	15/03/2018	*SMS Notification Fee		0.40	1 020.75
16/03/2018	16/03/2018	Payment Received: Cap Tfisa 586855269998payment 1176464799	4 327.70		5 348.45
16/03/2018	16/03/2018	*SMS Notification Fee		0.40	5 348.05
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		30.00	5 318.05
17/03/2018	17/03/2018	Correction: Prepaid Purchase	30.00		5 348.05
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		12.00	5 336.05
17/03/2018	17/03/2018	Correction: Prepaid Purchase	12.00		5 348.05
17/03/2018	17/03/2018	USSD Prepaid Purchase CELLC		12.00	5 336.05
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		30.00	5 306.05
19/03/2018	19/03/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 4462)		3 500.00	1 806.05
19/03/2018	19/03/2018	*ATM Cash Withdrawal Fee		6.50	1 799.55
19/03/2018	19/03/2018	*SMS Notification Fee		1.60	1 797.95
20/03/2018	20/03/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 4462)		1 000.00	797.95
20/03/2018	20/03/2018	*ATM Cash Withdrawal Fee		6.50	791.45
20/03/2018	20/03/2018	*SMS Notification Fee		0.40	791.05
21/03/2018	19/03/2018	Superspar Cofimvaba (Card 4462)		199.72	591.33
24/03/2018	24/03/2018	USSD Prepaid Purchase MTN		30.00	561.33
28/03/2018	28/03/2018	USSD Prepaid Purchase CELLC		12.00	549.33
28/03/2018	28/03/2018	USSD Prepaid Purchase CELLC		12.00	537.33
29/03/2018	29/03/2018	USSD Beneficiary Payment Payment To 1344902527		450.00	87.33
29/03/2018	29/03/2018	*Payment Fee (Capitec to Capitec)		1.60	85.73
29/03/2018	29/03/2018	*SMS Notification Fee		0.40	85.33
30/03/2018	27/03/2018	Superspar Cofimvaba (Card 4462)		59.57	25.76
31/03/2018	31/03/2018	USSD Transfer Payment From 1344902527	450.00		475.76
31/03/2018	31/03/2018	Interest Received	4.80		480.56
31/03/2018	31/03/2018	*SMS Notification Fee		0.40	480.16
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	474.41
03/04/2018	03/04/2018	USSD Transfer Payment From 1216188678	400.00		874.41
03/04/2018	03/04/2018	Mixt842903 Rid19982831 Acc Repay 1193265693		709.27	165.14

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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03/04/2018	03/04/2018	*Debit Order Fee	3.73	161.41
03/04/2018	03/04/2018	*SMS Notification Fee	0.80	160.61
04/04/2018	03/04/2018	USSD Prepaid Purchase CELLC	12.00	148.61
End				

Transactions not yet processed on your account up to 03/04/2018
There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 03/04/2018
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: 123.61

Capitec Bank

04/04/2018

Branch: 470010

Device: 9003