

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

07/10/2019
Branch: 470010
Device: 7445

Tax Invoice

VAT Registration Number
4680173723

From Date: 06/07/2019
To Date: 07/10/2019
Print Date: 07/10/2019

Personal Details

Mr Musawenkosi Jonathan Ndlela
7467 Sweetwaters
King Williams Town - 5601

Account Number: 1576637393

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
14/07/2019	14/07/2019	Banking App Payment Received Y Boyce	500.00		523.78
14/07/2019	14/07/2019	*SMS Notification Fee		-0.40	523.38
15/07/2019	15/07/2019	Cash Withdrawal Dnr El Oxford 2nd (Card 5871)		-400.00	123.38
15/07/2019	15/07/2019	*ATM Cash Withdrawal Fee		-6.00	117.38
15/07/2019	15/07/2019	*SMS Notification Fee		-0.40	116.98
31/07/2019	31/07/2019	Payment Received: Pocket Money Payment 1618037229	500.00		616.98
31/07/2019	31/07/2019	Interest Received	0.44		617.42
31/07/2019	31/07/2019	*SMS Notification Fee		-0.40	617.02
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	612.02
02/08/2019	02/08/2019	Cash Withdrawal Dnr El Oxford (Card 5871)		-580.00	32.02
02/08/2019	02/08/2019	*ATM Cash Withdrawal Fee		-6.00	26.02
02/08/2019	02/08/2019	*SMS Notification Fee		-0.40	25.62
30/08/2019	30/08/2019	Payment Received: Residence Payment 1647868713	1000.00		1025.62
30/08/2019	30/08/2019	*SMS Notification Fee		-0.40	1025.22
31/08/2019	31/08/2019	ATM Cash Withdrawal East London Devereu (Card 5871)		-250.00	775.22
31/08/2019	31/08/2019	*ATM Cash Withdrawal Fee		-6.00	769.22
31/08/2019	31/08/2019	Interest Received	0.41		769.63
31/08/2019	31/08/2019	*SMS Notification Fee		-0.40	769.23
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	764.23
05/09/2019	05/09/2019	ATM Cash Withdrawal Southernwood 2 (Card 5871)		-200.00	564.23
05/09/2019	05/09/2019	*ATM Cash Withdrawal Fee		-6.00	558.23
05/09/2019	05/09/2019	*SMS Notification Fee		-0.40	557.83
09/09/2019	09/09/2019	ATM Cash Withdrawal East London Devereu (Card 5871)		-530.00	27.83
09/09/2019	09/09/2019	*ATM Cash Withdrawal Fee		-6.00	21.83
09/09/2019	09/09/2019	*SMS Notification Fee		-0.40	21.43
17/09/2019	17/09/2019	Banking App Payment Received Dell	6000.00		6021.43
17/09/2019	17/09/2019	*SMS Notification Fee		-0.40	6021.03
18/09/2019	18/09/2019	ATM Cash Withdrawal East London Devereu (Card 5871)		-400.00	5621.03
18/09/2019	18/09/2019	*ATM Cash Withdrawal Fee		-6.00	5615.03
18/09/2019	18/09/2019	*SMS Notification Fee		-0.80	5614.23
20/09/2019	18/09/2019	Webbers East London (Card 5871)		-509.70	5104.53
20/09/2019	20/09/2019	Cash Withdrawal Dnr El Oxford 3rd (Card 5871)		-1000.00	4104.53
20/09/2019	20/09/2019	*ATM Cash Withdrawal Fee		-6.00	4098.53
20/09/2019	20/09/2019	Correction: Cash Withdrawal (Card 5871)	1000.00		5098.53
20/09/2019	20/09/2019	*Correction: ATM Cash Withdrawal Fee	6.00		5104.53
20/09/2019	20/09/2019	Cash Withdrawal Dnr El Oxford 3rd (Card 5871)		-500.00	4604.53
20/09/2019	20/09/2019	*ATM Cash Withdrawal Fee		-6.00	4598.53

20/09/2019	20/09/2019	Cash Withdrawal Dnr El Oxford 3rd (Card 5871)	-500.00	4098.53
20/09/2019	20/09/2019	*ATM Cash Withdrawal Fee	-6.00	4092.53
20/09/2019	20/09/2019	*SMS Notification Fee	-0.80	4091.73
21/09/2019	21/09/2019	*SMS Notification Fee	-0.40	4091.33
22/09/2019	20/09/2019	Debornairs Pizza -su Port Elizabet (Card 5871)	-149.90	3941.43
22/09/2019	22/09/2019	*SMS Notification Fee	-0.80	3940.63
23/09/2019	23/09/2019	*SMS Notification Fee	-0.40	3940.23
24/09/2019	22/09/2019	Pick n Pay Summerstrand (Card 5871)	-56.57	3883.66
24/09/2019	23/09/2019	Spar Port Elizabet (Card 5871)	-45.46	3838.20
25/09/2019	22/09/2019	Debornairs Pizza -su Port Elizabet (Card 5871)	-159.90	3678.30
27/09/2019	27/09/2019	ATM Cash Withdrawal El Balfour Park (Card 5871)	-150.00	3528.30
27/09/2019	27/09/2019	*ATM Cash Withdrawal Fee	-6.00	3522.30
27/09/2019	27/09/2019	*SMS Notification Fee	-0.40	3521.90
28/09/2019	28/09/2019	*SMS Notification Fee	-1.20	3520.70
30/09/2019	28/09/2019	Tekkie Town King William' (Card 5871)	-900.00	2620.70
30/09/2019	28/09/2019	KFC East London (Card 5871)	-99.70	2521.00
30/09/2019	30/09/2019	Payment Received: Pocket Money Payment 1677354628	1000.00	3521.00
30/09/2019	30/09/2019	ATM Cash Withdrawal Southernwood (Card 5871)	-200.00	3321.00
30/09/2019	30/09/2019	*ATM Cash Withdrawal Fee	-8.00	3315.00
30/09/2019	30/09/2019	Interest Received	8.31	3323.31
30/09/2019	30/09/2019	*SMS Notification Fee	-1.20	3322.11
30/09/2019	30/09/2019	*Monthly Account Admin Fee	-5.00	3317.11
01/10/2019	28/09/2019	Ff King Williams Town King Williams (Card 5871)	-902.00	2415.11
02/10/2019	02/10/2019	*SMS Notification Fee	-0.40	2414.71
03/10/2019	30/09/2019	Checkers East London (Card 5871)	-194.48	2220.23
03/10/2019	03/10/2019	ATM Cash Withdrawal El Balfour Park (Card 5871)	-200.00	2020.23
03/10/2019	03/10/2019	*ATM Cash Withdrawal Fee	-6.00	2014.23
03/10/2019	03/10/2019	*SMS Notification Fee	-0.40	2013.83
04/10/2019	02/10/2019	KFC East London (Card 5871)	-83.90	1929.93
04/10/2019	04/10/2019	*SMS Notification Fee	-0.80	1929.13
05/10/2019	05/10/2019	Cash Withdrawal Dnr Eastlondonoxford213 (Card 5871)	-200.00	1729.13
05/10/2019	05/10/2019	*ATM Cash Withdrawal Fee	-6.00	1723.13
05/10/2019	05/10/2019	*SMS Notification Fee	-0.40	1722.73
06/10/2019	04/10/2019	Snack Sh51000002210128 East London (Card 5871)	-58.00	1664.73
07/10/2019	04/10/2019	Engen East London (Card 5871)	-77.00	1587.73
07/10/2019	05/10/2019	Snack Sh51000002210128 East London (Card 5871)	-23.00	1564.73

End

Transactions not yet processed on your account up to 07/10/2019
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 07/10/2019
There are no Unprocessed Cheque Items

Available Balance: 1539.73