One of the Global One money management products or services

Savings Account Statement



Capitec Bank

02/04/2018 Branch: 470010 Device: 7848 Tax Invoice

VAT Registration Number 4680173723

1040774144

From Date: 01/03/2018
To Date: 02/04/2018
Print Date: 02/04/2018

Personal Details

Techno Park

Stellenbosch

7600

Mr Ntsika Zozo Bolotwa Administrative Area Dutywa - 5000

Capitec Bank Limited 1 Quantum Street

Account Number: 1346027003

| Posting Date | Transaction Date | Description | Money in (R) | Money Out (R) | Balance (R) |
|----------------|---------------------|--|--------------|---------------|-------------|
| 01/03/2018 | 28/02/2018 | USSD Transfer | 130.00 | | 196.31 |
| 01/03/2018 | 01/03/2018 | USSD Transfer Payment From 1353489041 | 100.00 | | 296.31 |
| 01/03/2018 | 01/03/2018 | USSD Prepaid Purchase MTN | | -30.00 | 266.31 |
| 01/03/2018 | 01/03/2018 | SMS Notification Fee | | -1.20 | 265.11 |
| 03/03/2018 | 01/03/2018 | Sasol Mthatha (Card 1231) | | -26.00 | 239.11 |
| 03/03/2018 | 02/03/2018 | Savoy Tops Johannesburg (Card 1231) | | -89.99 | 149.12 |
| | | USSD Prepaid Purchase MTN | | -12.00 | 137.12 |
| 03/03/2018 | 03/03/2018 | USSD Transfer Payment From 1217652424 | 300.00 | -12.00 | 437.12 |
| 05/03/2018 | 04/03/2018 | | 300.00 | -100.00 | 337.12 |
| 05/03/2018 | 05/03/2018 | ATM Cash Withdrawal Mthatha Fort Gale (Card 1231) | | | |
| 05/03/2018 | 05/03/2018 | *ATM Cash Withdrawal Fee | | -6.50 | 330.62 |
| 05/03/2018 | 05/03/2018 | Correction: ATM Cash Withdrawal (Card 1231) | 100.00 | | 430.62 |
| 05/03/2018 | 05/03/2018 | *Correction: ATM Cash Withdrawal Fee | 6.50 | | 437.12 |
| 05/03/2018 | 05/03/2018 | USSD Prepaid Purchase MTN | | -12.00 | 425.12 |
| 05/03/2018 | 05/03/2018 | USSD Prepaid Purchase MTN | | -12.00 | 413.12 |
| 05/03/2018 | 05/03/2018 | ATM Cash Withdrawal Fnb Ssc Atm (Card 1231) | | -150.00 | 263.12 |
| 05/03/2018 | 05/03/2018 | *Cash Withdrawal Fee (ATM) | | -8.75 | 254.37 |
| 05/03/2018 | 05/03/2018 | USSD Prepaid Purchase MTN | | -12.00 | 242.37 |
| 05/03/2018 | 05/03/2018 | 'SMS Notification Fee | | -0.80 | 241.57 |
| 06/03/2018 | 06/03/2018 | ATM Cash Withdrawal Mthatha Fort Gale | | -100.00 | 141.57 |
| 00/03/2016 | 00/03/2010 | (Card 1231) | | | 711.01 |
| 06/03/2018 | 06/03/2018 | 'ATM Cash Withdrawal Fee | | -6,50 | 135.07 |
| 06/03/2018 | 06/03/2018 | *SMS Notification Fee | | -0.40 | 134.67 |
| 07/03/2018 | 05/03/2018 | Fortgale Motors Johannesburg (Card 1231) | | -26.00 | 108.67 |
| 07/03/2018 | 07/03/2018 | ATM Cash Withdrawal Mthatha Fort Gale | | -40.00 | 68.67 |
| | | (Card 1231) | | | |
| 07/03/2018 | 07/03/2018 | "ATM Cash Withdrawal Fee | | -6.50 | 62.17 |
| 12/03/2018 | 12/03/2018 | ATM Cash Withdrawal Mthatha Fort Gale (Card 1231) | | -20.00 | 42.17 |
| 12/03/2018 | 12/03/2018 | ATM Cash Withdrawal Fee | | -6.50 | 35.67 |
| | 13/03/2018 | USSD Transfer Payment From 1368388017 | 200.00 | -0.00 | 235.67 |
| 13/03/2018 | 13/03/2018 | *SMS Notification Fee | 200.00 | -0.40 | 235.27 |
| 13/03/2018 | 14/03/2018 | ATM Cash Withdrawal Fnb Ssc Atm (Card | | -200.00 | 35.27 |
| 14/03/2018 | | 1231) | | | |
| 14/03/2018 | 14/03/2018 | 'Cash Withdrawal Fee (ATM) | | -8.75 | 26.52 |
| 14/03/2018 | 14/03/2018 | *SMS Notification Fee | | -0.40 | 26.12 |
| 17/03/2018 | 17/03/2018 | USSD Transfer Payment From 1516722610 | 300.00 | | 326.12 |
| 17/03/2018 | 17/03/2018 | USSD Prepaid Purchase MTN | | -12.00 | 314.12 |
| 17/03/2018 | 17/03/2018 | *SMS Notification Fee | | -0.40 | 313.72 |
| 18/03/2018 | 18/03/2018 | ATM Cash Withdrawal Mthatha Sutherland | | -220.00 | 93.72 |
| | | (Card 1231) | | | |
| 18/03/2018 | 18/03/2018 | ATM Cash Withdrawal Fee | | -6.50 | 87.22 |
| 18/03/2018 | 18/03/2018 | Cash Withdrawal Dnr Mthatha Sutherland | | -60.00 | 27.22 |
| . 270 010 0 10 | | (Card 1231) | | | |

| 18/03/2018 | 18/03/2018 | 'ATM Cash Withdrawal Fee | | 0.60 | a n. w.a |
|--------------------------|--------------------------|---|---------|------------------|------------------|
| 18/03/2018 | 18/03/2018 | SMS Notification Fee | | -6.50 | 20.72 |
| 23/03/2018 | 23/03/2018 | USSD Transfer Payment From 1217652424 | 000.00 | -0.40 | 20.32 |
| 23/03/2018 | 23/03/2018 | HCCD Dearwist Countries Serve | 300 00 | | 320 32 |
| 23/03/2018 | | USSD Prepaid Purchase MTN | | -30.00 | 290.32 |
| 23/03/2010 | 23/03/2018 | ATM Cash Withdrawal Mthatha Fort Gale | | -260.00 | 30.32 |
| 00 800 300 3 0 | e. 6 an 6 ac e | (Card 1231) | | | |
| 23/03/2018 | 23/03/2018 | 'ATM Cash Withdrawal Fee | | -6.50 | 23.82 |
| 23/03/2018 | 23/03/2018 | 'SMS Notification Fee | | -0.80 | 23.02 |
| 27/03/2016 | 27/03/2018 | Banking App Payment Received K Zozo | 500 00 | 0.00 | 523.02 |
| 27/03/2018 | 27/03/2018 | USSD Prepaid Purchase MTN | 000 00 | 12.00 | |
| 27/03/2018 | 27/03/2018 | SMS Notification Fee | | -12.00 | 511.02 |
| 28/03/2018 | 28/03/2018 | ATM Cash Withdrawal Mihatha Fort Gale | | -0.40 | 510.62 |
| | | (Card 1231) | | -150.00 | 360.62 |
| 28/03/2018 | 28/03/2018 | 'ATM Cash Withdrawal Fee | | | |
| 28/03/2018 | 28/03/2018 | | | -6.50 | 354.12 |
| 29/03/2018 | | 'SMS Natification Fee | | -0.40 | 353.72 |
| | 29/03/2018 | USSD Prepaid Purchase MTN | | -12.00 | 341.72 |
| 29/03/2018 | 29/03/2018 | Payment Received: Wsi Salary Swittery Bank | 6912-25 | | 7253.97 |
| 6 | | 11901/7004 | | | |
| 29/03/2016 | 29/03/2018 | USSD Transfer | | -6000.00 | 1253.97 |
| 29/03/2018 | 29/03/2018 | ATM Cash Withdrawal Fnb Sscotting Spr2018 | | -300.00 | 953.97 |
| | | 1231) | | *300.00 | 993,81 |
| 29/03/2018 | 29/03/2018 | Cash Wilhdrawal Fee (ATMBranch: 470010 | | 0.76 | 0.5.00 |
| 29/03/2018 | 29/03/2018 | USSD Prepaid Purchase MTN | | ~8.75 | 945.22 |
| 29/03/2018 | 29/93/2018 | ATM Cash Withdrawat Spanle MASISE (CARAS | | -100.00 | 845.22 |
| | 2011012010 | 1231) | | -200.00 | 645.22 |
| 29/03/2018 | 20.002.0040 | | | | |
| | 29/03/2018 | Cash Withdrawal Fee (ATM) | | -8.75 | 636.47 |
| 29/03/2018 | 29/03/2018 | *SMS Notification Fee | | -2.40 | 634.07 |
| 30/03/2018 | 30/03/2018 | USSD Prepaid Purchase MTN | | -30.00 | 604.07 |
| 30/03/2018 | 30/03/2018 | USSD Prepaid Purchase MTN | | -30.00 | 574.07 |
| 30/03/2018 | 30/03/2018 | *SMS Notification Fee | | -0.40 | |
| 31/03/2018 | 30/03/2018 | ATM Cash Withdrawal East London Terminu | | -100.00 | 573.67 |
| | | (Card 1231) | | -100.00 | 473.67 |
| 31/03/2018 | 30/03/2018 | ATM Cash Withdrawal Fee | | | |
| 31/03/2018 | 30/03/2018 | ATM Cash Withdrawal East London Oxford | | -6.50 | 467.17 |
| 0170072010 | 00/03/2010 | | | -100.00 | 367.17 |
| 24 (0.010040 | 00/00/00/0 | (Card 1231) | | | |
| 31/03/2018 | 30/03/2018 | 'ATM Cash Withdrawal Fee | | -6.50 | 360.67 |
| 31/03/2018 | 31/03/2018 | Cash Withdrawal Dnr East London Term 36 | | -250.00 | 110.67 |
| | | (Card 1231) | | | 110.01 |
| 31/03/2018 | 31/05/2018 | *ATM Cash Withdrawal Fee | | -6.50 | 104.17 |
| 31/03/2018 | 31/03, 2018 | USSD Transfer | 150.00 | -0.50 | |
| 31/03/2018 | 31/03/, 018 | ATM Cash Withdrawal Fnb Ssc Atm (Card | 150.00 | 100.00 | 254.17 |
| | | 1231) | | -100.00 | 154.17 |
| 31/03/2018 | 31/03/2է 18 | *Cash Withdrawal Fee (ATM) | | | |
| 31/03/2018 | | | | -8.75 | 145.42 |
| | 31/03/20 8 | Interest Received | 0.66 | | 146.08 |
| 31/03/2018 | 31/03/201 \ | *SMS Notification Fee | | -2.40 | 143.68 |
| 31/03/2018 | 31/03/2016 | *Monthly Account Admin Fee | | -5.75 | 137.93 |
| 01/04/2018 | 31/03/2016 | USSD Prepaid Purchase MTN | | -12.00 | 125.93 |
| 01/04/2018 | 31/03/2018 | USSD Transfer | 1.00 | | 126.93 |
| 01/04/2018 | 01/04/2018 | *ATM Declined Withdrawal Fee | | -5.55 | 121.38 |
| 01/04/2018 | 01/04/2018 | *ATM Declined Withdrawal Fee | | -5.55 | |
| 01/04/2018 | 01/04/2018 | *ATM Declined Withdrawal Fee | | | 115.83 |
| 01/04/2018 | 01/04/2018 | 'ATM Declined Withdrawal Fee | | -5.55 | 110.28 |
| 01/04/2018 | 31/03/2018 | ATM Transfer Southernwood 2 East London | 400.00 | -5.55 | 104.73 |
| 2170 112010 | 01/03/2010 | Man transfer SouthernWood 2 East Foudou | 400.00 | | 504.73 |
| 01/04/2018 | 31/03/2018 | TM Cook With drawal Coulting and Cook | | | |
| 01/04/2010 | 31703/2010 | . TM Cash Withdrawal Southernwood 2 (Card | | -400.00 | 104.73 |
| 0410410040 | 04 100 100 : - | 1 (31) | | | _ |
| 01/04/2018 | 31/03/2018 | *ATM Cash Withdrawal Fee | | -6.50 | 98.23 |
| 01/04/2018 | 01/04/2018 | USSD Prepaid Purchase MTN | | -12.00 | 86.23 |
| 01/04/2018 | 01/04/2018 | US. D Transfer | 400.00 | -12.00 | |
| 01/04/2018 | 01/04/2018 | ATM Cash Withdrawal 29 Currie Street (Card | 400.00 | 100.00 | 486.23 |
| | | 1231 | | -400.00 | 86.23 |
| 01/04/2018 | 01/04/2018 | *Cast. Withdrawal Fee (ATM) | | | |
| 01/04/2018 | 01/04/2018 | USSD Transfer | | -8.83 | 77.40 |
| 01/04/2018 | | | 1.00 | | 78.40 |
| | 01/04/2018 | USSD ransfer | 200.00 | | 278.40 |
| 01/04/2018 | 01/04/2018 | USSD F repaid Purchase MTN | | -12.00 | 266.40 |
| 01/04/2018 | 01/04/2018 | USSD Prepaid Purchase MTN | | -12.00 | 254.40 |
| 01/04/2018 | 01/04/2018 | *SMS Not fication Fee | | -3.60 | 250.80 |
| 02/04/2018 | 01/04/2018 | ATM Cash Withdrawal Southernwood 2 (Card | | -120.00 | |
| | | 1231) | | -120.00 | 130.80 |
| 02/04/2018 | 01/04/2018 | ATM Cash Vithdrawal Fee | | A F.A | |
| 02/04/2010 | | | | -6.56 | 124.24 |
| | | USSD Trans or | 700.00 | | |
| 02/04/2018 | 02/04/2018 | USSD Trans er ATM Cash W. Edward Effondontornious 2 | 700.00 | A | 824.24 |
| | | ATM Cash W. hdrawal Ellondonterminus 2 | 700.00 | -690.00 | 824.24 134.24 |
| 02/04/2018 02/04/2018 | 02/04/2018 02/04/2018 | ATM Cash W. hdrawal E/londonterminus 2 (Card 1231) | 700.00 | -690.00 | |
| 02/04/2018 | 02/04/2018 | ATM Cash W. hdrawal Ellondonterminus 2 | 700.00 | -690.00 -6.56 | 134.24 |
| 02/04/2018 02/04/2018 | 02/04/2018 02/04/2018 | ATM Cash W. hdrawal E/londonterminus 2 (Card 1231) | 700.00 | | |

Transactions not yet processed on your account to to 02/04/2018

Date 2018/03/31 Description
Pick n Pay East London (Card 1231)

Amount (R) -37.90