

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

06/04/2018
Branch: 470010
Device: 4031

Tax Invoice

VAT Registration Number
4680173723

From Date: 06/03/2018
To Date: 06/04/2018
Print Date: 06/04/2018

Personal Details

Miss Yanga Gacula
28 New Cottages
Grahamstown - 6139

Account Number: 1365391157

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
06/03/2018	03/03/2018	Clicks East London (Card 3331)		-190.20	1451.70
06/03/2018	06/03/2018	ATM Cash Withdrawal Absa Engen Amalinda (Card 3331)		-320.00	1131.70
06/03/2018	06/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	1122.95
06/03/2018	06/03/2018	*SMS Notification Fee		-0.40	1122.55
07/03/2018	03/03/2018	Spur East London (Card 3331)		-734.30	388.25
08/03/2018	07/03/2018	Pick n Pay East London (Card 3331)		-26.48	361.77
08/03/2018	07/03/2018	Chicken Licken East London (Card 3331)		-72.80	288.97
08/03/2018	08/03/2018	ATM Cash Withdrawal Absa East London 1 (Card 3331)		-160.00	128.97
08/03/2018	08/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	120.22
08/03/2018	08/03/2018	Banking App Payment Received	100.00		220.22
08/03/2018	08/03/2018	Banking App Prepaid Purchase 8TA		-15.00	205.22
08/03/2018	08/03/2018	*SMS Notification Fee		-1.60	203.62
09/03/2018	08/03/2018	USSD Transfer Payment From 1361377818	300.00		503.62
09/03/2018	09/03/2018	ATM Cash Withdrawal Sparkatm Vp Energy Amalinda (Card 3331)		-300.00	203.62
09/03/2018	09/03/2018	*ATM Cash Withdrawal Fee		-6.50	197.12
09/03/2018	09/03/2018	*SMS Notification Fee		-0.80	196.32
10/03/2018	08/03/2018	Purchase & Cash (R50.00): Spar Amalinda (Card 3331)		-170.54	25.78
10/03/2018	10/03/2018	*Till Cash Withdrawal Fee		-1.60	24.18
10/03/2018	10/03/2018	USSD Transfer Payment From 1361377818	400.00		424.18
10/03/2018	10/03/2018	*SMS Notification Fee		-0.80	423.38
14/03/2018	10/03/2018	Spur East London (Card 3331)		-322.70	100.68
15/03/2018	14/03/2018	USSD Prepaid Purchase 8TA		-12.00	88.68
16/03/2018	15/03/2018	Banking App Prepaid Purchase 8TA		-12.00	76.68
16/03/2018	16/03/2018	USSD Transfer Payment From 6000595246	1000.00		1076.68
16/03/2018	16/03/2018	*SMS Notification Fee		-0.40	1076.28
18/03/2018	18/03/2018	ATM Cash Withdrawal Sparkatm Vp Energy Amalinda (Card 3331)		-500.00	576.28
18/03/2018	18/03/2018	*ATM Cash Withdrawal Fee		-6.50	569.78
18/03/2018	18/03/2018	*SMS Notification Fee		-0.40	569.38
20/03/2018	20/03/2018	Banking App Prepaid Purchase 8TA		-12.00	557.38
21/03/2018	21/03/2018	Banking App Prepaid Purchase 8TA		-12.00	545.38
21/03/2018	21/03/2018	Banking App Prepaid Purchase 8TA		-20.00	525.38
25/03/2018	25/03/2018	Banking App Transfer to 1361377818 Mama Other		-200.00	325.38
25/03/2018	25/03/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	323.78
25/03/2018	25/03/2018	*SMS Notification Fee		-0.40	323.38
25/03/2018	25/03/2018	*SMS Notification Fee		-0.40	322.98
27/03/2018	26/03/2018	Banking App Prepaid Purchase MTN		-12.00	310.98
27/03/2018	27/03/2018	Banking App Prepaid Purchase MTN		-15.00	295.98
28/03/2018	28/03/2018	Banking App Prepaid Purchase MTN		-15.00	280.98
28/03/2018	28/03/2018	ATM Cash Withdrawal Af00 7 Main Road		-50.00	230.98

28/03/2018	28/03/2018	Amali (Card 3331)			
29/03/2018	29/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	222.23
29/03/2018	29/03/2018	USSD Transfer Payment From 1361377818	2500.00		2722.23
29/03/2018	29/03/2018	Banking App Transfer to 1365467099 Sanga		-30.00	2692.23
29/03/2018	29/03/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	2690.63
29/03/2018	29/03/2018	*SMS Notification Fee		-0.40	2690.23
29/03/2018	29/03/2018	ATM Cash Withdrawal Af00 30 Balfour Park (Card 3331)		-100.00	2590.23
29/03/2018	29/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	2581.48
29/03/2018	29/03/2018	*SMS Notification Fee		-2.00	2579.48
30/03/2018	30/03/2018	ATM Cash Withdrawal Absa Engen Amalinda (Card 3331)		-170.00	2409.48
30/03/2018	30/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	2400.73
30/03/2018	30/03/2018	*SMS Notification Fee		-0.40	2400.33
31/03/2018	29/03/2018	Clicks East London (Card 3331)		-306.71	2093.62
31/03/2018	29/03/2018	Purchase & Cash (R110.00): Capitec Bank London (Card 3331)		-1419.01	674.61
31/03/2018	31/03/2018	*Till Cash Withdrawal Fee		-1.60	673.01
31/03/2018	29/03/2018	Fruit & Veg East London (Card 3331)		-561.68	111.33
31/03/2018	31/03/2018	Interest Received	06/04/2018 3.36		114.69
31/03/2018	31/03/2018	*Monthly Account Admin Fee	Branch: 470010	-5.75	108.94
02/04/2018	29/03/2018	Sweet Subway East London (Card 3331)	Device: 4031	-95.80	13.14
03/04/2018	03/04/2018	USSD Transfer Payment From 1361377818	500.00		513.14
03/04/2018	03/04/2018	Internet Banking Payment Received Yanga	100.00		613.14
03/04/2018	03/04/2018	*SMS Notification Fee		-1.20	611.94
04/04/2018	04/04/2018	Banking App Transfer to 1365467099 Sanga		-100.00	511.94
04/04/2018	04/04/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	510.34
04/04/2018	04/04/2018	*SMS Notification Fee		-0.40	509.94
04/04/2018	04/04/2018	Banking App Transfer to Transport 1505114592		-290.00	219.94
04/04/2018	04/04/2018	ATM Cash Withdrawal Sparkatm Vp Energy Amalinda (Card 3331)		-50.00	169.94
04/04/2018	04/04/2018	*ATM Cash Withdrawal Fee		-6.56	163.38
04/04/2018	04/04/2018	*SMS Notification Fee		-1.20	162.18
05/04/2018	03/04/2018	Debonairs East London (Card 3331)		-105.90	56.28
05/04/2018	05/04/2018	*SMS Notification Fee		-0.40	55.88
06/04/2018	04/04/2018	Warm Heart Cafe Beacon Bay (Card 3331)		-32.00	23.88

End

Transactions not yet processed on your account up to 06/04/2018
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 06/04/2018
There are no Unprocessed Cheque Items

Available Balance: 0.00