Gog of the Global Gree money management products as services

## Savings Account Statement



Capitac Bank

22-08/2019 Branch 479010 Davics 2356 Tax Invoice

VAT Buggler above Building MONOTOTIC

From Date: 22/05/25/9 To Date: 22/05/25/9 Pries Date: 22/05/25/9

RECEIVED THURSDAY

10/09/196506

Capitor Bank Limited † Quantum Street Techno Park Stellenbosch 7600

Personal Details As tindows Consent Nesse Tyumbu Loc Zinture As

Mhama 5009

Posting Date	Trensaction Date	Description	Money In (Fi)	Money Out (R)	Balance (R)
31/05/3010	31/05/2019	Payment Necessed (bosteries) Irac4070708068 C Pension (000750860)	A26 (d)		569.38
91/06/2019	81/05/2010	Insurant Huckeyed	676		570 12
Section of the sectio		18146 Nobelester Fee		246	569 TZ
31/05/2019	91/05/2019	"Moserly Account Admin Fish		15.66	164.72
31/05/2019	91/05/2019	Faynari Hacazari	1200.00	1.36.0604	1754 72
02:00:2010	02/06/2010	Mist Herefory Payment & 1503767396	12000.00	515.60	5256 TX
02:06:2019	62:04/2614	'Payment Lec (Capitics in Laples)		1.00	1200.72
02/06/2019	02/06/2019	Unit Discording Payment to \$47183608		-1150.00	163.72
02-06/2019	02/06/2019	"Payment Fee (Cacase 1) 1 appeal		100	100.72
02/06/2019	02:06:2016	BLAD Nicellandrati Fast		1.29	
02/06/2019	02/06/2019	Magis Fron & Crips Units to Card 80469		25 (2)	101.52
OB 400/SU (B	00/06/50 10	USSO Prepaid Princhase MTI			80.52
10/06/2019	10/06/2019			12.50	68.52
22/06/2010	22/06/2019	17660 Prepaid Porcruse MTN	6.97	-12.00	56.52
99/06/2019	30/08/2019	Interest Reserved	0.37	4.00	56.89
30/06/5010	36/06/5010	Monthly Account Admin Fire	400.00	-5.50	51.89
01/07/2018	01/07/2019	Payment Received Booper at 0304070708083 C Penalon 566464234	420.00		<b>4</b> 71,89
01/07/2019	\$1807/2019	"falasi hinshcution Fear		0.46	471.69
02/07/2019	02/07/2019	Mounch Cash Deposit	1600.00		2071.44
02/07/2019	02/07/2019	Briefoti Costi Deposit Fee		44.00	20114
02/07/2019	92/07/2019	USSE Beneficiary Payment in 1609767996		610.00	1517.49
02/07/2019	02/07/2019	"Payment Fee (Capteo Li Capiteo)		-1.00	1518,49
02/07/2019	02/07/2019	USSO Beneficury Payment to 1471698096		1100.00	415.40
02/07/2019	02/07/2010	"Payment Fee (Capties to Capties)		-1.90	415.49
02/67/2019	02/07/2019	TBMB Histolecuston Fine		-1.20	41472
03/07/2019	63/07/2019	USSD Beneficiary Payment to 1630059000		2010	19120
ps/07/2019	63/07/2010	'Payment Fee (Capited to Capited)		1.50	193.29
02/07/2019	03/07/2019	*BMS hicklication Figs		0.40	196 174
12/07/2019	12/07/2019	Branch Clesh Deposit	5000.00		3110 80
12/07/2019	12/07/2019	"Branch Coots Departs From		42.50	3110.39
12/07/2010	12/07/2019	"BMS facilicators Fee		0.40	31/490
14/07/2019	14/07/2019	USSD fix refixing Paymon: to 1471638038		-110.00	CHAN
14/07/2019	14/07/52019	*Payment Fee (Copiec Ly Capited)		-1.50	788 34
14/07/2019	14/07/2019	TitAS Hostication Fee		ON	246.59
19:07/2019	16/07/2019	*BM6 Noticeton Fine		0.46	2998.10
20/07/2019	10/07/2019	KEC Port Etirabei (Card 5040)		24.90	2013.25
20/07/2019	19/07/2019	KEC Fran Elizabet (Card 50×0)		24.90	2000 3V
20/07/2016	19:07/2019	Boxer Umtatir (Cwif 6041)		120.95	270 44
21/07/2019	20/07/2019	USSO Prepara Porchase M. N		12.00	2515 44
22/07/2018	23/07/2019	"BIA's Nothington Fee		0.40	2815.04
24/07/2019	23/07/2019	W. Asid L. Group Minathia (Sai 3 4045).		665.00	2150.04
31/07/2016	31/07/2019	Interest Received	7.36		2157.40
31/07/2010	21/07/2019	"Monthly Account Admin Felia		-5.00	2102.40
01/08/2019	OLD8/2019	Payment Received Scoperco	426.66		2772 40