

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

03/10/2019
Branch: 470010
Device: 4031

From Date: 03/09/2019
To Date: 03/10/2019
Print Date: 03/10/2019

Personal Details

Mr Silindokuhle Ketelo
Mabhelani Location
Zimbane Aa
Mtata - 5099

Account Number: 1629576792

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/09/2019	03/09/2019	*SMS Notification Fee		-0.80	161.57
05/09/2019	03/09/2019	Southernwood Pharmac East London (Card 4503)		-50.00	111.57
05/09/2019	03/09/2019	Southernwood Pharmac East London (Card 4503)		35.00	76.57
07/09/2019	07/09/2019	ATM Cash Deposit: 00e3cash Dep Dnr Eas Dnr Eastlondonoxf (Card 4503)	500.00		576.57
07/09/2019	07/09/2019	*Cash Deposit Fee (Notes)		5.00	571.57
07/09/2019	07/09/2019	*SMS Notification Fee		-0.40	571.17
10/09/2019	10/09/2019	*SMS Notification Fee		-0.80	570.37
11/09/2019	10/09/2019	Mr Price Vincent (Card 4503)		-119.98	450.39
12/09/2019	10/09/2019	Buccaneers East London (Card 4503)		-120.00	330.39
14/09/2019	12/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-5.00	325.39
14/09/2019	12/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-4.00	321.39
14/09/2019	12/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-4.00	317.39
16/09/2019	16/09/2019	*SMS Notification Fee		-0.40	316.99
18/09/2019	16/09/2019	Total East London (Card 4503)		-100.00	216.99
18/09/2019	18/09/2019	*SMS Notification Fee		-0.40	216.59
19/09/2019	18/09/2019	Spar East London (Card 4503)		-8.99	207.60
19/09/2019	17/09/2019	Buccaneers East London (Card 4503)		-139.00	68.60
25/09/2019	23/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-10.00	58.60
25/09/2019	23/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-10.00	48.60
28/09/2019	26/09/2019	Online Purchase: Payd Mtn Eazi Recharge Fairlands (Card 4503)		-4.00	44.60
30/09/2019	29/09/2019	ATM Cash Deposit: 00e3cash Dep Dnr Eas Dnr Eastlondonoxf (Card 4503)	200.00		244.60
30/09/2019	29/09/2019	*Cash Deposit Fee (Notes)		2.00	242.60
30/09/2019	30/09/2019	Interest Received	0.89		243.49
30/09/2019	30/09/2019	*SMS Notification Fee		-0.80	242.69
30/09/2019	30/09/2019	*Monthly Account Admin Fee		-5.00	237.69
01/10/2019	29/09/2019	Pick n Pay East London (Card 4503)		-37.49	200.20
03/10/2019	03/10/2019	*ATM Transaction History Print Fee		-2.50	197.70

End

Transactions not yet processed on your account up to 03/10/2019
There are no Unprocessed Transaction Items

* Transactions before 1 April 2018: amount inclusive of 14% VAT