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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

11/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 11/09/2019
To Date: 11/10/2019
Print Date: 11/10/2019

Personal Details

Mr Philasande Mpilo Mpetukana
03 PROTEA STREET
FORT GALE
MTHATHA
5100

Account Number: 1409394288

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
16/09/2019	16/09/2019	Banking App Prepaid Purchase 8TA		100.00	2 426.72
16/09/2019	16/09/2019	Banking App Payment Julie		200.00	2 226.72
16/09/2019	16/09/2019	Payment Fee (Capitec to Capitec)		1.00	2 225.72
16/09/2019	16/09/2019	SMS Notification Fee		0.80	2 224.92
18/09/2019	18/09/2019	Banking App Payment A Luhalu		110.00	2 114.92
18/09/2019	18/09/2019	Payment Fee (Capitec to Capitec)		1.00	2 113.92
18/09/2019	18/09/2019	SMS Notification Fee		0.40	2 113.52
23/09/2019	23/09/2019	ATM Cash Deposit: Cash Dep Mthatha Mal Dn R Mthata Mall	2 000.00		4 113.52
23/09/2019	23/09/2019	Cash Deposit Fee (Notes)		20.00	4 093.52
23/09/2019	23/09/2019	SMS Notification Fee		0.40	4 093.12
24/09/2019	24/09/2019	Banking App Prepaid Purchase CELLC		50.00	4 043.12
25/09/2019	25/09/2019	Banking App Prepaid Purchase 8TA		50.00	3 993.12
26/09/2019	26/09/2019	SMS Notification Fee		0.40	3 992.72
27/09/2019	26/09/2019	Online Purchase: Bolt.eu /ou/1909261357 Tallinn (Card 4078)		53.00	3 939.72
27/09/2019	27/09/2019	SMS Notification Fee		0.40	3 939.32
28/09/2019	26/09/2019	Shoprite Durban (Card 4078)		354.47	3 584.85
30/09/2019	27/09/2019	Purchase & Cash (R50.00): Shoprite Durban (Card 4078)		137.57	3 447.28
30/09/2019	30/09/2019	Till Cash Withdrawal Fee		1.00	3 446.28
30/09/2019	30/09/2019	Interest Received	10.94		3 457.22
30/09/2019	30/09/2019	Monthly Account Admin Fee		5.00	3 452.22
02/10/2019	01/10/2019	Banking App Prepaid Purchase 8TA		49.00	3 403.22
03/10/2019	03/10/2019	ATM Cash Withdrawal Fnb Ssc Atm (Card 4078)		200.00	3 203.22
03/10/2019	03/10/2019	Cash Withdrawal Fee (ATM)		8.00	3 195.22
03/10/2019	03/10/2019	SMS Notification Fee		0.40	3 194.82
04/10/2019	04/10/2019	Banking App Prepaid Purchase 8TA		26.00	3 168.82
04/10/2019	04/10/2019	Banking App Payment Bhuthkanyo 2		60.00	3 108.82
04/10/2019	04/10/2019	Payment Fee (Capitec to Capitec)		1.00	3 107.82
09/10/2019	09/10/2019	Banking App Prepaid Purchase 8TA		30.00	3 077.82

End

Transactions not yet processed on your account up to 11/10/2019
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 11/10/2019

There are no Unprocessed Cheque Items

Available Balance: **3 052.82**

Capitec Bank

11/10/2019

Branch: 470010

Device: 9003