One of the Global One money management products or services

Savings Account Statement



Capitec Bank

20/04/2018 Branch: 470010 Device: 2199

Tax invoice

VAT Registration Number 4680173729

From Date: To Date: 20/01/2018 20/04/2018

Print Date:

20/04/2018

Personal Details

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Mr Vuyo Maweni 1198 Nu 9 Mdantsano - 5219

Account Number: 1553843302

Posting Date	Transaction Date	Description	Money In (A)	Money Out (R)	Balance (R)
23/01/2018	23/01/2018	USSD Transfer Payment From 1346362228	1800.00	(4)	1051 10
24/01/2018	24/01/2018	ATM Cash Withdrawal Dnr Mdantsane Centre 3 (Card 3476)	1000.00	-1000.00	1831.19 831.19
24/01/2018	24/01/2018	'ATM Cash Withdrawal Fee		2.24	
24/01/2018	24/01/2018	*Branch Change Dally Card Limit Fee		-6.00	825.19
24/01/2018	24/01/2018	ATM Cash Withdrawal Mdantsane Centre 2		-5.00	820.19
	4 110 112010	(Card 3476)		-750.00	70.19
24/01/2018	24/01/2018	ATM Cash Withdrawal Fge			
29/01/2018	29/01/2018	Payment Received: Inkaba Yezwe Stipend	2625.00	-6.00	64.19
90000000000000000000000000000000000000		Paym Transfer 1142066345	2020.00		2689.19
30/01/2018	30/01/2018	ATM Cash Withdrawal Bp Galely El (Card 3476)		-100.00	2589.19
30/01/2018	30/01/2018	'Cash Withdrawal Fee (ATM)	•	2.72	
30/01/2018	30/01/2018	ATM Cash Withdrawal Mdantsane Centre 2		-8.50	2580.69
	- 110 // 110 / 10	(Card 3476)		-500.00	2080.69
30/01/2018	30/01/2018	ATM Cash Withdrawal Fee		0.00	
30/01/2018	30/01/2018	ATM Cash Withdrawal Dnr Mdantsane City		-6.00	2074.69
		Cent (Card 3476)		-100.00	1974.69
30/01/2018	30/01/2018	*ATM Cash Withdrawal Fee		0.00	
31/01/2018	31/01/2018	ATM Cash Wilhdrawal 213 Oxford Street El		-6.00 50.00	1968.69
	33350	(Card 3476)		-50.00	1918.69
31/01/2018	31/01/2018	*Cash Wilhdrawal Fee (ATM)		-8.50	1015.10
31/01/2018	31/01/2018	ATM Cash Withdrawal Sparkatm Shoprile		-800.00	1910,19
		Caxton Street (Card 3476)		-000.00	1110.19
31/01/2018	31/01/2018	'ATM Cash Wilhdrawal Fee		-6.00	1404 40
31/01/2018	31/01/2018	Interest Received	1.20	-0.00	1104.19 1105.39
31/01/2018	31/01/2018	*Monthly Account Admin Fee	1.20	-5.50	1099.89
01/02/2018	01/02/2018	Cash Withdrawal Dnr East London Term 36		-450.00	649.89
		(Card 3476)		100.00	045.03
01/02/2018	01/02/2018	*ATM Cash Withdrawal Fee		-6.00	643.89
02/02/2018	31/01/2018	KFC East London (Card 3476)		-81.90	561.99
02/02/2018	02/02/2018	ATM Cash Withdrawal Sperkatm Shonrite		-350.00	211.99
001001001-	(2.2020)	Caxton Street (Card 3476)		450104	E11.00
02/02/2018	02/02/2018	*ATM Cash Withdrawal Fee		-6.00	205.99
02/02/2018	02/02/2018	ATM Cash Wilhdrawal Sparkalm Shoprite		-50.00	155.99
0010010010		Caxton Street (Card 3476)		•====	100.00
02/02/2018	02/02/2018	*ATM Cash Withdrawal Fee		-6.00	149.99
04/02/2018	04/02/2018	ATM Cash Withdrawal Absa Greenfields 1		-120,00	29.99
04/00/0040	0.450.0/0.4.1.4	(Card 3476)	•		20.00
04/02/2018	04/02/2018	*Cash Withdrawai Fee (ATM)		-8.50	21.49
28/02/2018	28/02/2018	Interest Received	0.21		21.70
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	16.20
20/03/2018	20/03/2018	*ATM Declined Withdrawat Fee		-5.50	10.70
31/03/2018	31/03/2018	Interest Received	0.06	1077770	10.76
91/03/2018 11/04/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	5.01
1370974010	11/04/2018	'Self-service Statement Print Fee		-2.52	2.49