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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank
02/10/2019
Branch: 470010
Device: 4093

Tax Invoice

VAT Registration Number
4680173723

From Date: 02/07/2019
To Date: 02/10/2019
Print Date: 02/10/2019

Personal Details

Miss Thandokazi Bongekile Dindo
Flat B2f7
Potsdam Site
Old Berlin Fort Jackson
East London - 5201

Account Number: 1493079962

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
04/07/2019	04/07/2019	USSD Prepaid Purchase MTN		-12.00	216.67
04/07/2019	04/07/2019	Payment Received	1180.00		1396.67
04/07/2019	04/07/2019	*SMS Notification Fee		-0.40	1396.27
05/07/2019	05/07/2019	USSD Prepaid Purchase VODACOM		-12.00	1384.27
06/07/2019	06/07/2019	ATM Cash Withdrawal Mount Ayliff (Card 9268)		-250.00	1134.27
06/07/2019	06/07/2019	*ATM Cash Withdrawal Fee		-6.00	1128.27
06/07/2019	06/07/2019	*SMS Notification Fee		-0.40	1127.87
16/07/2019	16/07/2019	USSD Beneficiary Payment to 1621286302		-300.00	827.87
16/07/2019	16/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	826.87
16/07/2019	16/07/2019	*SMS Notification Fee		-0.40	826.47
17/07/2019	17/07/2019	USSD Prepaid Purchase MTN		-12.00	814.47
20/07/2019	20/07/2019	ATM Cash Deposit: Cash Dep Dnr Alberto Dnr Alberton New	400.00		1214.47
20/07/2019	20/07/2019	*Cash Deposit Fee (Notes)		-4.00	1210.47
20/07/2019	20/07/2019	*SMS Notification Fee		-0.40	1210.07
21/07/2019	21/07/2019	Cash Withdrawal Dnr Eastlondonoxford213 (Card 9268)		-400.00	810.07
21/07/2019	21/07/2019	*ATM Cash Withdrawal Fee		-6.00	804.07
21/07/2019	21/07/2019	*SMS Notification Fee		-0.40	803.67
23/07/2019	23/07/2019	USSD Prepaid Purchase MTN		-12.00	791.67
24/07/2019	24/07/2019	Branch Cash Deposit	1800.00		2591.67
24/07/2019	24/07/2019	*Branch Cash Deposit Fee		-49.50	2542.17
24/07/2019	24/07/2019	*SMS Notification Fee		-0.40	2541.77
26/07/2019	25/07/2019	Spar East London (Card 9268)		-24.98	2516.79
27/07/2019	27/07/2019	*SMS Notification Fee		-1.20	2515.59
28/07/2019	26/07/2019	Spar East London (Card 9268)		-30.00	2485.59
30/07/2019	27/07/2019	L646 - Lgt East London East London (Card 9268)		-270.00	2215.59
30/07/2019	27/07/2019	Studio 88 East London (Card 9268)		-1599.99	615.60
31/07/2019	27/07/2019	Mr Price East London (Card 9268)		-590.00	25.60
31/07/2019	31/07/2019	Interest Received	4.98		30.58
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	25.58
20/08/2019	20/08/2019	Payment Received	1010.00		1035.58
20/08/2019	20/08/2019	ATM Cash Withdrawal Southernwood (Card 9268)		-1000.00	35.58
20/08/2019	20/08/2019	*ATM Cash Withdrawal Fee		-6.00	29.58
20/08/2019	20/08/2019	*SMS Notification Fee		-0.80	28.78
26/08/2019	26/08/2019	Internet Banking Payment Received Hp	6000.00		6028.78
26/08/2019	26/08/2019	*SMS Notification Fee		-0.40	6028.38
31/08/2019	31/08/2019	Interest Received	4.79		6033.17
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	6028.17
06/09/2019	06/09/2019	Bee R5 77228 East London (Card 9268)		-138.00	5890.17
06/09/2019	06/09/2019	ATM Cash Withdrawal Sparkatm Shoprite		-800.00	5090.17

06/09/2019	06/09/2019	Oxford Street (Card 9268)		
06/09/2019	06/09/2019	*ATM Cash Withdrawal Fee	-6.00	5084.17
06/09/2019	06/09/2019	*SMS Notification Fee	-1.20	5082.97
08/09/2019	08/09/2019	USSD Prepaid Purchase MTN	-12.00	5070.97
09/09/2019	07/09/2019	Spar East London (Card 9268)	-44.74	5026.23
09/09/2019	06/09/2019	9s Cash And Carry East London (Card 9268)	-125.00	4901.23
09/09/2019	09/09/2019	*SMS Notification Fee	-0.40	4900.83
11/09/2019	09/09/2019	Shoprite Mt Ayliff (Card 9268)	-60.15	4840.68
11/09/2019	09/09/2019	KFC Mount Ayliff (Card 9268)	-147.80	4692.88
13/09/2019	13/09/2019	USSD Prepaid Purchase VODACOM	-12.00	4680.88
14/09/2019	14/09/2019	USSD Prepaid Purchase VODACOM	-12.00	4668.88
14/09/2019	14/09/2019	ATM Cash Withdrawal Dnr Mount Ayliff (Card 9268)	-600.00	4068.88
14/09/2019	14/09/2019	*ATM Cash Withdrawal Fee	-6.00	4062.88
14/09/2019	14/09/2019	*SMS Notification Fee	-1.20	4061.68
16/09/2019	16/09/2019	USSD Prepaid Purchase VODACOM	-12.00	4049.68
17/09/2019	14/09/2019	Jet Stores Mount Ayliff (Card 9268)	-253.97	3795.71
17/09/2019	14/09/2019	Shoprite Mt Ayliff (Card 9268)	-100.00	3695.71
17/09/2019	16/09/2019	Spar East London (Card 9268)	-94.72	3600.99
20/09/2019	20/09/2019	USSD Prepaid Purchase VODACOM	-12.00	3588.99
23/09/2019	23/09/2019	ATM Cash Withdrawal Fnb Ssc Atm (Card 9268)	-300.00	3288.99
23/09/2019	23/09/2019	*Cash Withdrawal Fee (ATM)	-8.00	3280.99
23/09/2019	23/09/2019	*SMS Notification Fee	-0.40	3280.59
26/09/2019	26/09/2019	USSD Prepaid Purchase VODACOM	-12.00	3268.59
30/09/2019	30/09/2019	Interest Received	16.81	3285.40
30/09/2019	30/09/2019	*Monthly Account Admin Fee	-5.00	3280.40
01/10/2019	30/09/2019	Spar East London (Card 9268)	-48.69	3231.71
01/10/2019	01/10/2019	USSD Prepaid Purchase VODACOM	-12.00	3219.71

End

Transactions not yet processed on your account up to 02/10/2019
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 02/10/2019
There are no Unprocessed Cheque Items

Available Balance: 3 194.71