

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: 7620

From Date: 02/09/2019
To Date: 03/10/2019
Print Date: 03/10/2019

Personal Details

Ms Ntsaphokazi Makhwenkwe
719 Main Road
Delft
Cape Town - 7100

Account Number: 1641424298

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
02/09/2019	02/09/2019	*SMS Notification Fee		-0.80	382.32
04/09/2019	02/09/2019	Purchase & Cash (R338.00): Pep Stores Lusikisiki (Card 4159)		-349.98	32.34
04/09/2019	04/09/2019	*Till Cash Withdrawal Fee		-1.00	31.34
05/09/2019	05/09/2019	Banking App Payment Received N Mayoli	300.00		331.34
05/09/2019	05/09/2019	*SMS Notification Fee		-0.40	330.94
06/09/2019	06/09/2019	*SMS Notification Fee		-0.40	330.54
07/09/2019	06/09/2019	Cash Withdrawal Boxer Superstore- Lusi (Card 4159)		-300.00	30.54
07/09/2019	07/09/2019	*Till Cash Withdrawal Fee		-1.00	29.54
10/09/2019	10/09/2019	Payment Received	800.00		829.54
10/09/2019	10/09/2019	*SMS Notification Fee		-0.80	828.74
11/09/2019	10/09/2019	Cash Withdrawal Boxer Superstore- Lusi (Card 4159)		-800.00	28.74
11/09/2019	11/09/2019	*Till Cash Withdrawal Fee		-1.00	27.74
14/09/2019	14/09/2019	Payment Received	200.00		227.74
14/09/2019	14/09/2019	*SMS Notification Fee		-0.80	226.94
17/09/2019	14/09/2019	Pick n Pay Secunda (Card 4159)		-152.58	74.36
18/09/2019	18/09/2019	Payment Received	500.00		574.36
18/09/2019	18/09/2019	*SMS Notification Fee		-0.80	573.56
19/09/2019	18/09/2019	Ackermans Mpumalanga (Card 4159)		-450.00	123.56
20/09/2019	18/09/2019	Purchase & Cash (R40.00): Shoprite Secunda (Card 4159)		-50.60	72.96
20/09/2019	20/09/2019	*Till Cash Withdrawal Fee		-1.00	71.96
22/09/2019	22/09/2019	Payment Received	400.00		471.96
22/09/2019	22/09/2019	Payment Received	200.00		671.96
22/09/2019	22/09/2019	*SMS Notification Fee		-1.60	670.36
24/09/2019	22/09/2019	Cash Withdrawal Shoprite Embalehile (Card 4159)		-200.00	470.36
24/09/2019	24/09/2019	*Till Cash Withdrawal Fee		-1.00	469.36
24/09/2019	22/09/2019	Purchase & Cash (R260.00): Shoprite Secunda (Card 4159)		-396.53	72.83
24/09/2019	24/09/2019	*Till Cash Withdrawal Fee		-1.00	71.83
30/09/2019	30/09/2019	Interest Received	0.82		72.65
30/09/2019	30/09/2019	*Monthly Account Admin Fee		-5.00	67.65
02/10/2019	02/10/2019	Payment Received	3000.00		3067.65
02/10/2019	02/10/2019	ATM Cash Withdrawal Absa Secunda Pnp Centr (Card 4159)		-1000.00	2067.65
02/10/2019	02/10/2019	*Cash Withdrawal Fee (ATM)		-8.00	2059.65
02/10/2019	02/10/2019	*SMS Notification Fee		-0.80	2058.85

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

* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account up to 03/10/2019

There are no Unprocessed Cheque Items

Available Balance: 2033.85

Capitec Bank

03/10/2019

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