

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

17/04/2018
Branch: 470010
Device: 4004

Tax Invoice

VAT Registration Number
4680173723

From Date: 17/03/2018
To Date: 17/04/2018
Print Date: 17/04/2018

Personal Details

Ms Yanga Yiba
58 Jay Avenue
Clubview
King Williams Town - 5600

Account Number: 1310428830

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
19/03/2018	19/03/2018	USSD Transfer	500.00		529.83
19/03/2018	19/03/2018	USSD Beneficiary Payment Payment To 1525690203		-500.00	29.83
19/03/2018	19/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	28.23
19/03/2018	19/03/2018	USSD Transfer	500.00		528.23
19/03/2018	19/03/2018	USSD Beneficiary Payment Payment To 1525690203		-500.00	28.23
19/03/2018	19/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	26.63
19/03/2018	19/03/2018	*SMS Notification Fee		-2.40	24.23
21/03/2018	21/03/2018	USSD Transfer Payment From 1135962012	160.00		184.23
21/03/2018	21/03/2018	USSD Prepaid Purchase VODACOM		-30.00	154.23
21/03/2018	21/03/2018	*SMS Notification Fee		-0.40	153.83
22/03/2018	22/03/2018	V N Fetting Tra 50831 Middeldrift (Card 2901)		-60.76	93.07
23/03/2018	23/03/2018	USSD Prepaid Purchase VODACOM		-12.00	81.07
24/03/2018	24/03/2018	USSD Prepaid Purchase VODACOM		-12.00	69.07
25/03/2018	24/03/2018	USSD Prepaid Purchase VODACOM		-30.00	39.07
31/03/2018	31/03/2018	Interest Received	0.29		39.36
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	33.61
09/04/2018	09/04/2018	*ATM Balance Enquiry Fee		-5.55	28.06
16/04/2018	16/04/2018	USSD Transfer Payment From 1525690203	1000.00		1028.06
16/04/2018	16/04/2018	ATM Cash Withdrawal Kwantu Shopping Centre (Card 2901)		-180.00	848.06
16/04/2018	16/04/2018	*Cash Withdrawal Fee (ATM)		-8.83	839.23
16/04/2018	16/04/2018	*SMS Notification Fee		-1.60	837.63

End

Transactions not yet processed on your account up to 17/04/2018

Date	Description	Amount (R)
16/04/2018	USave Sb094556 (Card 2901)	-384.15
16/04/2018	Spar Eastern Cape (Card 2901)	-347.00
16/04/2018	Caltex Portelizabeth (Card 2901)	-29.00

* 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 17/04/2018

There are no Unprocessed Cheque Items

Available Balance: 52.48