

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

01/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 03/07/2019
To Date: 01/10/2019
Print Date: 01/10/2019

Personal Details

Miss Siphosethu Thembani
109 CAWOOD STREET
NORTH END
PORT ELIZABETH
6001

Account Number: 1209769326

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/07/2019	28/06/2019	Online Purchase: Mr Price Durban (Card 0098)		215.00	2 722.62
03/07/2019	29/06/2019	Raithusi S/station King Williams (Card 0098)		135.74	2 586.88
03/07/2019	28/06/2019	Amatola Bottle Store Bisho (Card 0098)		90.00	2 496.88
03/07/2019	03/07/2019	ATM Cash Withdrawal Bisho Serv 1 (Card 0098)		100.00	2 396.88
03/07/2019	03/07/2019	Cash Withdrawal Fee (ATM)		8.00	2 388.88
03/07/2019	01/07/2019	Jumbo Clothing King Me King William' (Card 0098)		298.80	2 090.08
03/07/2019	01/07/2019	Rage King Williams (Card 0098)		50.00	2 040.08
03/07/2019	01/07/2019	Game King Williams (Card 0098)		149.00	1 891.08
03/07/2019	03/07/2019	ATM Cash Withdrawal Bisho Serv 1 (Card 0098)		50.00	1 841.08
03/07/2019	03/07/2019	Cash Withdrawal Fee (ATM)		8.00	1 833.08
03/07/2019	03/07/2019	SMS Notification Fee		0.40	1 832.68
04/07/2019	04/07/2019	Banking App Payment Zim New		90.00	1 742.68
04/07/2019	04/07/2019	Payment Fee (Capitec to Capitec)		1.00	1 741.68
04/07/2019	04/07/2019	SMS Payment Notification Fee		0.40	1 741.28
04/07/2019	04/07/2019	Banking App Payment Sne Perfume		150.00	1 591.28
04/07/2019	04/07/2019	Payment Fee (Capitec to Capitec)		1.00	1 590.28
04/07/2019	04/07/2019	SMS Payment Notification Fee		0.40	1 589.88
04/07/2019	04/07/2019	SMS Notification Fee		0.80	1 589.08
05/07/2019	05/07/2019	SMS Payment Notification Fee		0.40	1 588.68
05/07/2019	05/07/2019	Banking App Payment Asamele Dlova		92.00	1 496.68
05/07/2019	05/07/2019	Payment Fee		1.00	1 495.68
05/07/2019	05/07/2019	Banking App Payment Viwe August		50.00	1 445.68
05/07/2019	05/07/2019	Payment Fee (Capitec to Capitec)		1.00	1 444.68
05/07/2019	05/07/2019	SMS Payment Notification Fee		0.40	1 444.28
06/07/2019	01/07/2019	Online Purchase: Mr Price Durban (Card 0098)		200.00	1 244.28
07/07/2019	07/07/2019	ATM Cash Withdrawal Phalo Avenue Bhisho (Card 0098)		100.00	1 144.28
07/07/2019	07/07/2019	Cash Withdrawal Fee (ATM)		8.00	1 136.28
07/07/2019	07/07/2019	SMS Notification Fee		0.40	1 135.88
08/07/2019	03/07/2019	Online Purchase: Mr Price Durban (Card 0098)		324.99	810.89
09/07/2019	09/07/2019	Banking App Prepaid Purchase 8TA		12.00	798.89
09/07/2019	09/07/2019	SMS Notification Fee		0.40	798.49
10/07/2019	09/07/2019	Cmpa Amathole Pharmacy King William' (Card 0098)		151.15	647.34
11/07/2019	11/07/2019	Banking App Payment Siskhuthala		300.00	347.34
11/07/2019	11/07/2019	Payment Fee (Capitec to Capitec)		1.00	346.34
11/07/2019	11/07/2019	SMS Payment Notification Fee		0.40	345.94
11/07/2019	11/07/2019	SMS Notification Fee		0.40	345.54