

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
02/04/2018
Branch: 470010
Device: 9003

From Date: 03/03/2018
To Date: 01/04/2018
Print Date: 02/04/2018

Personal Details

Dibanani Majola James
88 Govan Mbeki
R0513a 88 Govan Mbeki
Govan Mbeki
Port Elizabeth - 6001

Account Number: 1487723103

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/03/2018	01/03/2018	Shoprite Port Elizabet (Card 0017)		348.21	800.93
03/03/2018	03/03/2018	Banking App Transfer to 1324857712 Sibu		250.00	550.93
03/03/2018	03/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	549.33
03/03/2018	03/03/2018	*SMS Notification Fee		0.40	548.93
04/03/2018	02/03/2018	Liquorshop Pier 14 Port Elizabet (Card 0017)		195.45	353.48
04/03/2018	02/03/2018	Shoprite Port Elizabet (Card 0017)		70.96	282.52
05/03/2018	04/03/2018	Banking App Prepaid Purchase 8TA		12.00	270.52
08/03/2018	06/03/2018	Shoprite Port Elizabet (Card 0017)		99.82	170.70
12/03/2018	10/03/2018	Purchase & Cash (R50.00): Shoprite Port Elizabet (Card 0017)		59.99	110.71
12/03/2018	12/03/2018	*Till Cash Withdrawal Fee		1.60	109.11
15/03/2018	13/03/2018	Cash Withdrawal Shoprite Pier 14 (Card 0017)		20.00	89.11
15/03/2018	15/03/2018	*Till Cash Withdrawal Fee		1.60	87.51
18/03/2018	16/03/2018	Shoprite Port Elizabet (Card 0017)		24.63	62.88
22/03/2018	12/03/2018	Chesanyama Johannesburg (Card 0017)		35.80	27.08
28/03/2018	27/03/2018	USSD Transfer Payment From 1370134434	35.00		62.08
30/03/2018	28/03/2018	Cash Withdrawal Shoprite Pier 14 (Card 0017)		30.00	32.08
30/03/2018	30/03/2018	*Till Cash Withdrawal Fee		1.60	30.48
31/03/2018	31/03/2018	Payment Received: Jn James Jn James Transfer 1192215465	600.00		630.48
31/03/2018	31/03/2018	Interest Received	0.90		631.38
31/03/2018	31/03/2018	*SMS Notification Fee		0.40	630.98
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	625.23
End					

Transactions not yet processed on your account up to 01/04/2018
There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 01/04/2018
There are no Unprocessed Cheque Items

*Transactions before 1 April 2018: amount inclusive of 14% VAT

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

Available Balance: 600.23