

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

04/04/2018
Branch: 470010
Device: 4227

Tax Invoice

VAT Registration Number
4680173723

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

Personal Details

Ms Anelisa Dlanga
A 369 Qondani Street
Khayelitsha
Cape Town - 7784

Account Number: 1418842794

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/01/2018	31/01/2018	Interest Received	0.06		14.53
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	9.03
28/02/2018	28/02/2018	Interest Received	0.04		9.07
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	3.57
02/03/2018	02/03/2018	Branch Cash Deposit	550.00		553.57
02/03/2018	02/03/2018	*Branch Cash Deposit Fee		-12.38	541.19
02/03/2018	02/03/2018	*SMS Notification Fee		-0.40	540.79
05/03/2018	05/03/2018	*Card Machine Balance Enquiry Fee		-0.40	540.39
05/03/2018	05/03/2018	*SMS Notification Fee		-0.40	539.99
07/03/2018	05/03/2018	Cash Withdrawal Pnp Southernwood (Card 2064)		-510.00	29.99
07/03/2018	07/03/2018	*Till Cash Withdrawal Fee		-1.60	28.39
13/03/2018	13/03/2018	USSD Transfer Payment From 1513987559	100.00		128.39
13/03/2018	13/03/2018	*Card Machine Balance Enquiry Fee		-0.40	127.99
13/03/2018	13/03/2018	*SMS Notification Fee		-0.80	127.19
15/03/2018	13/03/2018	Cash Withdrawal Pnp Southernwood (Card 2064)		-100.00	27.19
15/03/2018	15/03/2018	*Till Cash Withdrawal Fee		-1.60	25.59
31/03/2018	31/03/2018	Interest Received	0.50		26.09
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	20.34

End

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

Available Balance: 0.00