

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

03/04/2018  
Branch: 470010  
Device: 2078

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

### Personal Details

Miss Andisiwe Sikulu  
1754 Mcubakazi Township  
Butterworth - 4960

Account Number: 1318236981

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/01/2018	03/01/2018	USSD Beneficiary Payment Payment To 1323170756		-20.00	274.89
03/01/2018	03/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	273.39
03/01/2018	03/01/2018	USSD Beneficiary Payment Payment To 1323170756		-100.00	173.39
03/01/2018	03/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	171.89
03/01/2018	03/01/2018	*SMS Notification Fee		-0.40	171.49
04/01/2018	30/12/2017	Superspar Cofimvaba (Card 1256)		-51.48	120.01
04/01/2018	04/01/2018	USSD Prepaid Purchase MTN		-12.00	108.01
05/01/2018	05/01/2018	USSD Prepaid Purchase MTN		-12.00	96.01
06/01/2018	06/01/2018	USSD Prepaid Purchase MTN		-12.00	84.01
08/01/2018	07/01/2018	USSD Prepaid Purchase MTN		-12.00	72.01
08/01/2018	08/01/2018	USSD Transfer Payment From 1270321046	150.00		222.01
08/01/2018	08/01/2018	USSD Prepaid Purchase MTN		-12.00	210.01
08/01/2018	08/01/2018	Payment Received: Cashfocus Altcointrader Transfer 1126856191	122.31		332.32
08/01/2018	08/01/2018	*SMS Notification Fee		-0.80	331.52
09/01/2018	09/01/2018	*SMS Notification Fee		-0.40	331.12
10/01/2018	09/01/2018	Superspar East London (Card 1256)		-292.03	39.09
10/01/2018	09/01/2018	Superspar East London (Card 1256)		-6.99	32.10
15/01/2018	15/01/2018	ATM Cash Deposit: Cash Dep Dnr Mthatha Dnr Mthatha	850.00		882.10
15/01/2018	15/01/2018	*Cash Deposit Fee (Notes)		-7.65	874.45
15/01/2018	15/01/2018	*SMS Notification Fee		-0.40	874.05
16/01/2018	16/01/2018	USSD Prepaid Purchase MTN		-50.00	824.05
16/01/2018	16/01/2018	USSD Beneficiary Payment Payment To 1337793394		-150.00	674.05
16/01/2018	16/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	672.55
16/01/2018	16/01/2018	*SMS Notification Fee		-0.40	672.15
18/01/2018	18/01/2018	ATM Cash Withdrawal Sparkatm Spar Fleet (Card 1256)		-100.00	572.15
18/01/2018	18/01/2018	*ATM Cash Withdrawal Fee		-6.00	566.15
18/01/2018	18/01/2018	*SMS Notification Fee		-1.20	564.95
20/01/2018	20/01/2018	USSD Prepaid Purchase MTN		-12.00	552.95
20/01/2018	18/01/2018	Mr Price East London (Card 1256)		-129.99	422.96
20/01/2018	18/01/2018	Mr Price East London (Card 1256)		-29.99	392.97
20/01/2018	18/01/2018	The Fix Gillwell Gillwell (Card 1256)		-299.98	92.99
20/01/2018	18/01/2018	Perfume Den Gillwell East London (Card 1256)		-60.00	32.99
20/01/2018	20/01/2018	USSD Transfer Payment From 1270321046	100.00		132.99
20/01/2018	20/01/2018	*SMS Notification Fee		-0.40	132.59
21/01/2018	21/01/2018	ATM Cash Withdrawal Sparkatm Spar Fleet (Card 1256)		-100.00	32.59
21/01/2018	21/01/2018	*ATM Cash Withdrawal Fee		-6.00	26.59
21/01/2018	21/01/2018	*SMS Notification Fee		-0.40	26.19
22/01/2018	22/01/2018	USSD Transfer Payment From 1537869726	200.00		226.19

26/02/2018	26/02/2018	*SMS Notification Fee		-1.20	1189.44
27/02/2018	27/02/2018	*SMS Notification Fee		-0.40	1189.04
28/02/2018	26/02/2018	Spar East London (Card 1256)		-548.16	640.88
28/02/2018	27/02/2018	Spar East London (Card 1256)		-53.83	587.05
28/02/2018	28/02/2018	Interest Received	0.87		587.92
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	582.42
01/03/2018	27/02/2018	Pep Stores East London (Card 1256)		-479.88	102.54
01/03/2018	28/02/2018	Spar Johannesburg (Card 1256)		-10.99	91.55
04/03/2018	03/03/2018	USSD Prepaid Purchase MTN		-12.00	79.55
04/03/2018	04/03/2018	ATM Cash Withdrawal Southernwood 2 (Card 1256)		-50.00	29.55
04/03/2018	04/03/2018	*ATM Cash Withdrawal Fee		-6.50	23.05
09/03/2018	09/03/2018	*ATM Balance Enquiry Fee		-5.50	17.55
09/03/2018	09/03/2018	Banking App Payment Received N Selanto-chairman	1000.00		1017.55
09/03/2018	09/03/2018	ATM Cash Withdrawal Ep Fleet Str (Card 1256)		-990.00	27.55
09/03/2018	09/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	18.80
09/03/2018	09/03/2018	*SMS Notification Fee		-0.80	18.00
15/03/2018	15/03/2018	ATM Cash Deposit: Cash Dep Dnr Mithatha	900.00		918.00
15/03/2018	15/03/2018	*Cash Deposit Fee (Notes)		-8.55	909.45
15/03/2018	15/03/2018	ATM Cash Withdrawal Ep Fleet Str (Card 1256)		-250.00	659.45
15/03/2018	15/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	650.70
15/03/2018	15/03/2018	ATM Cash Withdrawal Ep Fleet Str (Card 1256)		-600.00	50.70
15/03/2018	15/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	41.95
15/03/2018	15/03/2018	*SMS Notification Fee		-1.20	40.75
17/03/2018	17/03/2018	USSD Transfer Payment From 1270321046	300.00		340.75
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		-12.00	328.75
17/03/2018	17/03/2018	ATM Cash Withdrawal Sparkatm Spar Fleet (Card 1256)		-300.00	28.75
17/03/2018	17/03/2018	*ATM Cash Withdrawal Fee		-6.50	22.25
17/03/2018	17/03/2018	*SMS Notification Fee		-0.80	21.45
24/03/2018	24/03/2018	Banking App Payment Received S Gebhuza	20.00		41.45
24/03/2018	24/03/2018	Banking App Payment Received S Gebhuza	200.00		241.45
24/03/2018	24/03/2018	*ATM Declined Withdrawal Fee		-5.50	235.95
24/03/2018	24/03/2018	ATM Cash Withdrawal Sparlighthouse (Card 1256)		-200.00	35.95
24/03/2018	24/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	27.20
24/03/2018	24/03/2018	*SMS Notification Fee		-0.80	26.40
28/03/2018	28/03/2018	USSD Transfer Payment From 1386512654	110.00		136.40
28/03/2018	28/03/2018	ATM Cash Withdrawal Sparlighthouse (Card 1256)		-100.00	36.40
28/03/2018	28/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	27.65
28/03/2018	28/03/2018	*SMS Notification Fee		-0.80	26.85
31/03/2018	31/03/2018	Interest Received	0.13		26.98
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	21.23

End

Transactions not yet processed on your account up to 03/04/2018  
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 03/04/2018  
There are no Unprocessed Cheque Items

Available Balance: 0.00