One of the Global One money management products or services

Savings Account Statement



Capitec Bank

09/04/2018 Branch: 470010 Tax Invoice

VAT Registration Number 4680173723

Device: 2388

From Date: 09/01/2018 To Date: 09/04/2018 **Print Date:** 09/04/2018

Personal Details

Techno Park

Stellenbosch

7600

Capitec Bank Limited 1 Quantum Street

Miss Thandeka Sibonisiwe Dlamini 42 Peterson House King Williams Town - 5600

Account Number: 1304541280

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
09/01/2018	08/01/2018	Spar East London (Card 1425)		-16.38	37.48
10/01/2018	10/01/2018	USSD Transfer Payment From 1480393787	200.00	10.00	237.48
10/01/2018	10/01/2018	*SMS Notification Fee	200.00	-0.40	237.08
11/01/2018	11/01/2018	ATM Cash Withdrawal East London Oxford		-210.00	27.08
11/01/2010	11/01/2016	(Card 1425)		-210.00	27.00
11/01/0010	11/01/0010	*ATM Cash Withdrawal Fee		0.00	21.00
11/01/2018	11/01/2018 11/01/2018	*SMS Notification Fee		-6.00 -0.40	21.08 20.68
11/01/2018			0700 00	-0.40	
15/01/2018	15/01/2018	ATM Transfer Ftsp-trf Atm East London	2700.00		2720.68
15/01/0010	15/01/0010	Terminueast London 01za		F 00	0745.00
15/01/2018	15/01/2018	*ATM Early Release Fee		-5.00	2715.68
15/01/2018	15/01/2018	ATM Cash Withdrawal East London Terminu (Card 1425)		-500.00	2215.68
15/01/2018	15/01/2018	*ATM Cash Withdrawal Fee		-6.00	2209.68
15/01/2018	15/01/2018	*SMS Notification Fee		-1.20	2208.48
16/01/2018	16/01/2018	Banking App Transfer to 1421052375 Rent		-1375.00	833.48
16/01/2018	16/01/2018	*Banking App Payment Fee (Capitec to		-1.50	831.98
		Capitec)		0.000(0)	
16/01/2018	16/01/2018	*SMS Notification Fee		-0.40	831.58
17/01/2018	17/01/2018	Banking App Prepaid Purchase CELLC		-12.00	819.58
17/01/2018	17/01/2018	USSD Prepaid Purchase CELLC		-12.00	807.58
17/01/2018	17/01/2018	*SMS Notification Fee		-0.40	807.18
19/01/2018	17/01/2018	Shoprite East London (Card 1425)		-315.19	491.99
20/01/2018	19/01/2018	Spar East London (Card 1425)		-10.92	481.07
21/01/2018	21/01/2018	ATM Cash Withdrawal East London Oxford2		-20.00	461.07
21/01/2010	21/01/2010	(Card 1425)		20.00	401.07
21/01/2018	21/01/2018	*ATM Cash Withdrawal Fee		-6.00	455.07
22/01/2018	22/01/2018	ATM Cash Withdrawal East London Terminu		-20.00	435.07
		(Card 1425)			
22/01/2018	22/01/2018	*ATM Cash Withdrawal Fee		-6.00	429.07
22/01/2018	22/01/2018	Banking App Prepaid Purchase CELLC		-15.00	414.07
22/01/2018	22/01/2018	ATM Cash Withdrawal E/londonterminus 2		-100.00	314.07
		(Card 1425)			
22/01/2018	22/01/2018	*ATM Cash Withdrawal Fee		-6.00	308.07
22/01/2018	22/01/2018	*SMS Notification Fee		-0.40	307.67
23/01/2018	22/01/2018	USSD Prepaid Purchase CELLC		-12.00	295.67
24/01/2018	23/01/2018	Spar East London (Card 1425)		-55.60	240.07
27/01/2018	27/01/2018	USSD Prepaid Purchase CELLC		-12.00	228.07
28/01/2018	28/01/2018	*SMS Notification Fee		-0.40	227.67
31/01/2018	28/01/2018	Superspar East London (Card 1425)		-175.76	51.91
31/01/2018	31/01/2018	Transfer Ftsp-trf Dnr East London Term	160.00		211.91
		36east London 01za			
31/01/2018	31/01/2018	*ATM Early Release Fee		-5.00	206.91
31/01/2018	31/01/2018	Cash Withdrawal Dnr East London Term 36		-180.00	26.91
		(Card 1425)			
31/01/2018	31/01/2018	*ATM Cash Withdrawal Fee		-6.00	20.91
31/01/2018	31/01/2018	Interest Received	1.33		22.24
			ಂಪನೆ		

31/01/2018	31/01/2018	*SMS Notification Fee		-1.20	21.04
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	15.54
			4000.00	0.00	
02/02/2018	02/02/2018	Branch Payment Received M. Dlamini	4000.00		4015.54
02/02/2018	02/02/2018	*SMS Notification Fee		-0.40	4015.14
05/02/2018	05/02/2018	*SMS Notification Fee		-0.40	4014.74
		Superspar East London (Card 1425)		-112.14	3902.60
06/02/2018	05/02/2018		040.00	-112.14	
06/02/2018	06/02/2018	USSD Transfer Payment From 1365358494	210.00		4112.60
06/02/2018	06/02/2018	USSD Prepaid Purchase CELLC		-12.00	4100.60
		*SMS Notification Fee		-0.40	4100.20
06/02/2018	06/02/2018				
07/02/2018	07/02/2018	*SMS Notification Fee		-0.40	4099.80
08/02/2018	07/02/2018	Mr Price East London (Card 1425)		-200.00	3899.80
		ATM Cash Withdrawal East London Oxford2		-70.00	3829.80
12/02/2018	12/02/2018			70.00	0020.00
		(Card 1425)			per timente como
12/02/2018	12/02/2018	*ATM Cash Withdrawal Fee		-6.00	3823.80
	12/02/2018	ATM Transfer Ftsp-trf Atm East London	1 100.00		3923.80
12/02/2018	12/02/2010		100.00		0020.00
		Oxford2east London 012a			
12/02/2018	12/02/2018	*ATM Early Release Fee Capitec Bank		-5.00	3918.80
12/02/2018	12/02/2018	*SMS Notification Fee		-0.80	3918.00
				-31.48	3886.52
14/02/2018	12/02/2018	Shoprite East London (Card 1425)			
14/02/2018	12/02/2018	East London East London (Card 1425) /2018 Payment Received: Wsu Salary Salary		-18.15	3868.37
15/02/2018	15/02/2018	Payment Received: Wsi Salary Salary	3500.00		7368.37
13/02/2010	13/02/2010	1451000074 Dropoh: 470010	5555.55		
		1151802271 Branch: 470010		500.00	2000 07
15/02/2018	15/02/2018	ATM Cash Withdrawal East London Terminu (Card 1425) DeVICE: 2388		-500.00	6868.37
		(Card 1425) Device: 2388			
15/00/0010	15/00/0010	*ATM Cash Withdrawal Fee		-6.00	6862.37
15/02/2018	15/02/2018				
15/02/2018	15/02/2018	*SMS Notification Fee		-0.80	6861.57
16/02/2018	16/02/2018	Banking App Transfer to 1421052375 Rent	-4	-1400.00	5461.57
				-1.50	5460.07
16/02/2018	16/02/2018	*Banking App Payment Fee (Capitec to		-1.50	3460.07
		Capitec)			
16/02/2018	16/02/2018	USSD Prepaid Purchase CELLC		-12.00	5448.07
				-0.40	5447.67
16/02/2018	16/02/2018	*SMS Notification Fee			
17/02/2018	15/02/2018	Clicks East London (Card 1425)		-35.50	5412.17
17/02/2018	17/02/2018	ATM Cash Withdrawal E/londonterminus 2		-500.00	4912.17
17/02/2010	17/02/2010			000.00	10 12.17
		(Card 1425)			Terms res
17/02/2018	17/02/2018	*ATM Cash Withdrawal Fee		-6.00	4906.17
17/02/2018	17/02/2018	ATM Cash Withdrawal East London P Gate9		-150.00	4756.17
17/02/2010	17/02/2010			100.00	1,00
		(Card 1425)			
17/02/2018	17/02/2018	*ATM Cash Withdrawal Fee		-6.00	4750.17
		*SMS Notification Fee		-2.00	4748.17
17/02/2018	17/02/2018				
19/02/2018	17/02/2018	Shoprite East London (Card 1425)		-130.93	4617.24
19/02/2018	17/02/2018	Fashion World East London (Card 1425)		-99.95	4517.29
				-187.03	4330.26
19/02/2018	17/02/2018	Superspar East London (Card 1425)			
19/02/2018	17/02/2018	Jumbo Buffalo Street East London (Card		-79.00	4251.26
		1425)			
10/00/0010	47/00/0040			-169.98	4081.28
19/02/2018	17/02/2018	Mr Price East London (Card 1425)			
19/02/2018	19/02/2018	Banking App Transfer to 1211279306 Mom		-3905.00	176.28
19/02/2018	19/02/2018	*Banking App Payment Fee (Capitec to		-1.50	174.78
13/02/2010	13/02/2010			1.00	
		Capitec)			
19/02/2018	19/02/2018	*SMS Notification Fee		-0.40	174.38
20/02/2018	20/02/2018	USSD Prepaid Purchase CELLC		-12.00	162.38
		MaDanalda Foot London (Cord 1405)			142.38
23/02/2018	21/02/2018	McDonalds East London (Card 1425)		-20.00	
23/02/2018	23/02/2018	USSD Prepaid Purchase CELLC		-12.00	130.38
26/02/2018	26/02/2018	ATM Cash Withdrawal Dnr East London		-20.00	110.38
20,02,2010	LUIVEILUIU				
15/20/20/20/20/20/20/20/20/20/20/20/20/20/	41.00	Terminu (Card 1425)			10100
26/02/2018	26/02/2018	*ATM Cash Withdrawal Fee		-6.00	104.38
28/02/2018	28/02/2018	Interest Received	10.45		114.83
			10.7 (c. 10.7)	-5.50	109.33
28/02/2018	28/02/2018	*Monthly Account Admin Fee			
02/03/2018	02/03/2018	ATM Cash Withdrawal East London Terminu		-80.00	29.33
		(Card 1425)			
02/02/2010	02/03/2018	*ATM Cash Withdrawal Fee		-6.50	22.83
02/03/2018			700.00	0.50	
07/03/2018	07/03/2018	ATM Transfer Dnr East London Terminueast	700.00		722.83
		London 01za			
07/00/0010	07/00/0010			-100.00	622.83
07/03/2018	07/03/2018	ATM Cash Withdrawal Dnr East London		100.00	022.00
		Terminu (Card 1425)			
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee		-6.50	616.33
	0110012010	Banking App Payment Received S Nuba	010.00		926.33
07/03/2018	07/00/0040	DAUGUO AUD FAVIDEUI DECEIVEU 5 INUDA			
	07/03/2018		310.00	000 00	
07/03/2018	07/03/2018 07/03/2018	Cash Withdrawal Dnr East London Term 36	310.00	-300.00	626.33
07/03/2018		Cash Withdrawal Dnr East London Term 36	310.00	-300.00	626.33
	07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425)	310.00		
07/03/2018	07/03/2018 07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee	310.00	-6.50	619.83
	07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee	310.00	-6.50 -2.00	
07/03/2018 07/03/2018	07/03/2018 07/03/2018 07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee	310.00	-6.50 -2.00	619.83 617.83
07/03/2018 07/03/2018 10/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC	310.00	-6.50 -2.00 -16.00	619.83 617.83 601.83
07/03/2018 07/03/2018	07/03/2018 07/03/2018 07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN	310.00	-6.50 -2.00 -16.00 -12.00	619.83 617.83 601.83 589.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN	310.00	-6.50 -2.00 -16.00	619.83 617.83 601.83
07/03/2018 07/03/2018 10/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam	310.00	-6.50 -2.00 -16.00 -12.00	619.83 617.83 601.83 589.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba	310.00	-6.50 -2.00 -16.00 -12.00 -300.00	619.83 617.83 601.83 589.83 289.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to	310.00	-6.50 -2.00 -16.00 -12.00	619.83 617.83 601.83 589.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba	310.00	-6.50 -2.00 -16.00 -12.00 -300.00	619.83 617.83 601.83 589.83 289.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec)	310.00	-6.50 -2.00 -16.00 -12.00 -300.00	619.83 617.83 601.83 589.83 289.83
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018 12/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60	619.83 617.83 601.83 589.83 289.83 288.23
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee Shoprite East London (Card 1425)	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60 -0.40 -39.98	619.83 617.83 601.83 589.83 289.83 288.23 287.83 247.85
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018 12/03/2018 12/03/2018 11/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee Shoprite East London (Card 1425)	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60	619.83 617.83 601.83 589.83 289.83 288.23
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018 12/03/2018 12/03/2018 14/03/2018 15/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018 12/03/2018 12/03/2018 11/03/2018 15/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee Shoprite East London (Card 1425) Banking App Prepaid Purchase MTN	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60 -0.40 -39.98 -12.00	619.83 617.83 601.83 589.83 289.83 288.23 287.83 247.85 235.85
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018 12/03/2018 12/03/2018 14/03/2018 15/03/2018 17/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018 12/03/2018 12/03/2018 11/03/2018 15/03/2018 16/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee Shoprite East London (Card 1425) Banking App Prepaid Purchase MTN USSD Prepaid Purchase CELLC	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60 -0.40 -39.98 -12.00 -12.00	619.83 617.83 601.83 589.83 289.83 288.23 287.83 247.85 235.85 223.85
07/03/2018 07/03/2018 10/03/2018 11/03/2018 12/03/2018 12/03/2018 12/03/2018 14/03/2018 15/03/2018	07/03/2018 07/03/2018 07/03/2018 10/03/2018 10/03/2018 12/03/2018 12/03/2018 12/03/2018 11/03/2018 15/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425) *ATM Cash Withdrawal Fee *SMS Notification Fee Banking App Prepaid Purchase CELLC Banking App Prepaid Purchase MTN Banking App Transfer to 1365358494 Sam Nuba *Banking App Payment Fee (Capitec to Capitec) *SMS Notification Fee Shoprite East London (Card 1425) Banking App Prepaid Purchase MTN	310.00	-6.50 -2.00 -16.00 -12.00 -300.00 -1.60 -0.40 -39.98 -12.00	619.83 617.83 601.83 589.83 289.83 288.23 287.83 247.85 235.85

		Pelokazi			
20/03/2018	20/03/2018	*Banking App Payment Fee (Capitec to		-1.60	165.25
20/00/2010	20/00/2010	Capitec)		1.00	100.20
21/03/2018	21/03/2018	ATM Cash Withdrawal East London Oxford2		-140.00	25.25
		(Card 1425)			
21/03/2018	21/03/2018	*ATM Cash Withdrawal Fee		-6.50	18.75
21/03/2018	21/03/2018	*SMS Notification Fee		-0.40	18.35
27/03/2018	27/03/2018	USSD Transfer Payment From 1335940446	1200.00		1218.35
27/03/2018	27/03/2018	*SMS Notification Fee		-0.40	1217.95
28/03/2018	28/03/2018	ATM Transfer East London G T2b East	6.00		1223.95
20/00/2010	20/00/2010	London 01za	0.00		7220.00
28/03/2018	28/03/2018	ATM Cash Withdrawal East London G T2b		-100.00	1123.95
20/00/20/0	20/00/2010	(Card 1425)		100.00	7.20.00
28/03/2018	28/03/2018	*ATM Cash Withdrawal Fee		-6.50	1117.45
28/03/2018	28/03/2018	*SMS Notification Fee	1	-0.40	1117.05
29/03/2018	29/03/2018	Payment Received: Wsu Salary Swiftpay	6912.25	0.40	8029.30
20/00/2010	20/00/2010	1190177009 Capitec Bank	0012.20		0020.00
29/03/2018	29/03/2018	USSD Prepaid Purchase CELLC		-30.00	7999.30
29/03/2018	29/03/2018	Banking App Transfer to 1421052375 Rent		-260.00	7739.30
29/03/2018	29/03/2018	*Banking App Payment Fee (Capits 04/2018		-1.60	7737.70
23/03/2010	23/03/2010	Capitec)		-1.00	7737.70
29/03/2018	29/03/2018	Banking App Prepaid Purchase Fith 470010		-12.00	7725.70
29/03/2018	29/03/2018	Banking App Propaid Purchase 9TA		-200.00	7525.70
29/03/2018	29/03/2018	Banking App Prepaid Purchase 8TA *SMS Notification Fee Device: 2388		-1.20	7524.50
	30/03/2018	ATM Cash Withdrawal Bast London Terminu		-200.00	7324.50
30/03/2018	30/03/2018			-200.00	7324.50
20/02/2019	20/02/2019	(Card 1425)		6.50	7210.00
30/03/2018	30/03/2018	*ATM Cash Withdrawal Fee		-6.50	7318.00
30/03/2018	30/03/2018	*SMS Notification Fee	1400.00	-0.40	7317.60
31/03/2018	31/03/2018	USSD Transfer Payment From 1335940446	1400.00	10.00	8717.60
31/03/2018	31/03/2018	Banking App Prepaid Purchase CELLC		-12.00	8705.60
31/03/2018	31/03/2018	ATM Cash Withdrawal Kokstad (Card 1425)		-500.00	8205.60
31/03/2018	31/03/2018	*ATM Cash Withdrawal Fee		-6.50	8199.10
31/03/2018	31/03/2018	Overflow Bookshop Kokstad (Card 1425)		-610.00	7589.10
31/03/2018	31/03/2018	USSD Prepaid Purchase CELLC	2002000	-30.00	7559.10
31/03/2018	31/03/2018	Interest Received	4.07	0.000	7563.17
31/03/2018	31/03/2018	*SMS Notification Fee		-2.00	7561.17
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	7555.42
01/04/2018	01/04/2018	Banking App Transfer to SIBA 1535986253		-6460.00	1095.42
01/04/2018	01/04/2018	Banking App Prepaid Purchase		-150.00	945.42
		ELECTRICITY			
01/04/2018	01/04/2018	Banking App Prepaid Purchase		-150.00	795.42
		ELECTRICITY			
01/04/2018	01/04/2018	*SMS Notification Fee		-1.60	793.82
02/04/2018	02/04/2018	ATM Cash Withdrawal Absa Caltex Kilbro Mot		-270.00	523.82
		(Card 1425)			
02/04/2018	02/04/2018	*Cash Withdrawal Fee (ATM)		-8.83	514.99
02/04/2018	31/03/2018	KFC Kokstad (Card 1425)		-179.90	335.09
02/04/2018	30/03/2018	KFC East London (Card 1425)		-63.80	271.29
02/04/2018	02/04/2018	*SMS Notification Fee		-0.40	270.89
04/04/2018	30/03/2018	Debonairs Kokstad (Card 1425)		-139.90	130.99
04/04/2018	04/04/2018	USSD Transfer Payment From 1211279306	1000.00		1130.99
04/04/2018	04/04/2018	ATM Cash Withdrawal Dnr Kokstad Main 2nd		-990.00	140.99
		(Card 1425)			
04/04/2018	04/04/2018	*ATM Cash Withdrawal Fee		-6.56	134.43
04/04/2018	04/04/2018	ATM Transfer Dnr Kokstad Main 2nd Kokstad	600.00		734.43
		04za			
04/04/2018	04/04/2018	ATM Cash Withdrawal Dnr Kokstad Main 2nd		-300.00	434.43
5.70.72010	5 5 ./E010	(Card 1425)		000.00	101.70
04/04/2018	04/04/2018	*ATM Cash Withdrawal Fee		-6.56	427.87
04/04/2018	04/04/2018	*SMS Notification Fee		-2.80	425.07
	01/04/2018			-79.90	345.17
05/04/2018		Checkout Kokstad (Card 1425)			
05/04/2018	01/04/2018	Shoprite Kokstad (Card 1425)		-29.99	315.18
06/04/2018	04/04/2018	Shoprite Kokstad (Card 1425)		-92.52	222.66
06/04/2018	06/04/2018	USSD Transfer Payment From 1211279306	400.00	1070070000	622.66
06/04/2018	06/04/2018	USSD Prepaid Purchase CELLC		-12.00	610.66
06/04/2018	06/04/2018	USSD Prepaid Purchase CELLC		-12.00	598.66
06/04/2018	06/04/2018	*SMS Notification Fee		-0.80	597.86
07/04/2018	07/04/2018	USSD Prepaid Purchase CELLC		-12.00	585.86
08/04/2018	06/04/2018	Purchase & Cash (R300.00): Shoprite		-344.99	240.87
		Kokstad (Card 1425)			
08/04/2018	08/04/2018	*Till Cash Withdrawal Fee		-1.61	239.26
08/04/2018	06/04/2018	Sasol Mthatha (Card 1425)		-32.89	206.37
08/04/2018	08/04/2018	Transfer Dnr East London Term 36east	800.00		1006.37
		London 01za			
08/04/2018	08/04/2018	*SMS Notification Fee		-0.80	1005.57

End

Transactions not yet processed on your account up to 09/04/2018 Date Description

Amount (R)

KFC East London (Card 1425) KFC East London (Card 1425) -74.70 08/04/2018 -74.70 08/04/2018 -24.99 09/04/2018 Pick n Pay East London (Card 1425)

* 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 09/04/2018 There are no Unprocessed Cheque Items

Available Balance:

806.18

Capitec Bank

09/04/2018 Branch: 470010 Device: 2388