

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

04/04/2018
Branch: 470010
Device: 4031

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

Personal Details

Mr Asitandile Somlotha
28 Camden Road
Ward 9
Amalinda
East London - 5247

Account Number: 1523523342

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
30/01/2018	29/01/2018	USSD Transfer Payment From 1455447461	320.00		338.99
30/01/2018	30/01/2018	ATM Cash Withdrawal Cofimvaba Main (Card 5582)		310.00	28.99
30/01/2018	30/01/2018	*ATM Cash Withdrawal Fee		8.00	22.99
30/01/2018	30/01/2018	*SMS Notification Fee		0.80	22.19
31/01/2018	31/01/2018	Interest Received	0.13		22.32
31/01/2018	31/01/2018	*Monthly Account Admin Fee		5.50	16.82
02/02/2018	02/02/2018	USSD Transfer Payment From 1344944165	1300.00		1316.82
02/02/2018	02/02/2018	USSD Transfer Payment From 1344944165	150.00		1466.82
02/02/2018	02/02/2018	*SMS Notification Fee		0.80	1466.02
03/02/2018	03/02/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 5582)		1000.00	466.02
03/02/2018	03/02/2018	*ATM Cash Withdrawal Fee		6.00	460.02
03/02/2018	03/02/2018	*Branch Change Daily Card Limit Fee		5.00	455.02
03/02/2018	03/02/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 5582)		430.00	25.02
03/02/2018	03/02/2018	*ATM Cash Withdrawal Fee		6.00	19.02
03/02/2018	03/02/2018	*SMS Notification Fee		1.60	17.42
25/02/2018	25/02/2018	Branch Cash Deposit	300.00		317.42
25/02/2018	25/02/2018	*Branch Cash Deposit Fee		5.70	311.72
25/02/2018	25/02/2018	*SMS Notification Fee		0.40	311.32
26/02/2018	26/02/2018	ATM Cash Withdrawal Cofimvaba Main (Card 5582)		280.00	31.32
26/02/2018	26/02/2018	*ATM Cash Withdrawal Fee		6.00	25.32
26/02/2018	26/02/2018	*SMS Notification Fee		0.40	24.92
28/02/2018	28/02/2018	Branch Cash Deposit	1000.00		1024.92
28/02/2018	28/02/2018	*Branch Cash Deposit Fee		19.00	1005.92
28/02/2018	28/02/2018	ATM Cash Withdrawal Cofimvaba Shopcentr (Card 5582)		980.00	25.92
28/02/2018	28/02/2018	*ATM Cash Withdrawal Fee		6.00	19.92
28/02/2018	28/02/2018	Interest Received	0.31		20.23
28/02/2018	28/02/2018	*SMS Notification Fee		0.80	19.43
28/02/2018	28/02/2018	*Monthly Account Admin Fee		5.50	13.93
31/03/2018	31/03/2018	Interest Received	0.06		13.99
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	8.24

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