

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

30/09/2019  
Branch: 470010  
Device: 2386

**From Date:** 30/06/2019  
**To Date:** 30/09/2019  
**Print Date:** 30/09/2019

### Personal Details

Ms Yandiswa Ngobo  
Ngxakolo Aa  
Qumbu - 5180

Account Number: 1363498477

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
30/06/2019	30/06/2019	Interest Received	2.72		56.20
30/06/2019	30/06/2019	*Monthly Account Admin Fee		-5.00	51.20
15/07/2019	15/07/2019	Payment Received	3000.00		3051.20
15/07/2019	15/07/2019	*SMS Notification Fee		-0.40	3050.80
16/07/2019	16/07/2019	Payment Received	2500.00		5550.80
16/07/2019	16/07/2019	*SMS Notification Fee		-0.80	5550.00
17/07/2019	16/07/2019	Purchase & Cash (R500.00): Rhinocash And Carry Qu Qumbu (Card 3909)		-511.99	5038.01
17/07/2019	17/07/2019	*Till Cash Withdrawal Fee		-1.00	5037.01
22/07/2019	22/07/2019	Payment Received	1000.00		6037.01
22/07/2019	22/07/2019	*SMS Notification Fee		-0.40	6036.61
28/07/2019	28/07/2019	USSD Prepaid Purchase VODACOM		-30.00	6006.61
31/07/2019	31/07/2019	Interest Received	12.46		6019.07
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	6014.07
05/08/2019	05/08/2019	USSD Beneficiary Payment to 1575008430		-3000.00	3014.07
05/08/2019	05/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	3013.07
05/08/2019	05/08/2019	*SMS Notification Fee		-0.40	3012.67
06/08/2019	06/08/2019	Banking App Payment Received F Ngobo	40.00		3052.67
06/08/2019	06/08/2019	USSD Beneficiary Payment to 1575008430		-3000.00	52.67
06/08/2019	06/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	51.67
06/08/2019	06/08/2019	*SMS Notification Fee		-0.40	51.27
07/08/2019	07/08/2019	USSD Prepaid Purchase VODACOM		-12.00	39.27
29/08/2019	29/08/2019	USSD Prepaid Purchase VODACOM		-12.00	27.27
31/08/2019	31/08/2019	Interest Received	3.65		30.92
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	25.92
12/09/2019	12/09/2019	Payment Received	40.00		65.92
12/09/2019	12/09/2019	USSD Prepaid Purchase VODACOM		-30.00	35.92
30/09/2019	30/09/2019	Banking App Payment Received F Ngobo	1000.00		1035.92
30/09/2019	30/09/2019	*Self-service Statement Print Fee		-2.50	1033.42

End

Transactions not yet processed on your account up to 30/09/2019  
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 30/09/2019  
There are no Unprocessed Cheque Items

Available Balance: 1 010.92