

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: 4453

From Date: 30/08/2019
To Date: 30/09/2019
Print Date: 30/09/2019

Personal Details

Mr Thando Konza
Balasi A A
Luqolweni Loc Ward 15
Qumbu - 5180

Account Number: 1620529481

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
30/08/2019	30/08/2019	Branch Cash Deposit	1000.00		1028.04
30/08/2019	30/08/2019	*Branch Cash Deposit Fee		-27.50	1000.54
30/08/2019	30/08/2019	USSD Beneficiary Payment to 1561104793		-100.00	900.54
30/08/2019	30/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	899.54
30/08/2019	30/08/2019	Cash Withdrawal Dnr El Oxford 2nd (Card 6007)		-80.00	819.54
30/08/2019	30/08/2019	*ATM Cash Withdrawal Fee		-6.00	813.54
30/08/2019	30/08/2019	*SMS Notification Fee		-1.20	812.34
31/08/2019	31/08/2019	Interest Received	0.50		812.84
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	807.84
01/09/2019	01/09/2019	Payment Received	500.00		1307.84
01/09/2019	01/09/2019	*SMS Notification Fee		-0.40	1307.44
02/09/2019	02/09/2019	Branch Cash Deposit	300.00		1607.44
02/09/2019	02/09/2019	*Branch Cash Deposit Fee		-8.25	1599.19
02/09/2019	02/09/2019	USSD Beneficiary Payment to 1630847850		-1500.00	99.19
02/09/2019	02/09/2019	*Payment Fee (Capitec to Capitec)		-1.00	98.19
02/09/2019	02/09/2019	*SMS Notification Fee		-1.20	96.99
03/09/2019	03/09/2019	ATM Cash Deposit: 00e3cash Dep Dnr Eas Dn R El Vincent (Card 6007)	300.00		396.99
03/09/2019	03/09/2019	*Cash Deposit Fee (Notes)		-3.00	393.99
03/09/2019	03/09/2019	Banking App Payment Received V Mtshabe	200.00		593.99
03/09/2019	03/09/2019	USSD Beneficiary Payment to 1630847850		-500.00	93.99
03/09/2019	03/09/2019	*Payment Fee (Capitec to Capitec)		-1.00	92.99
03/09/2019	03/09/2019	Payment Received	210.00		302.99
03/09/2019	03/09/2019	*SMS Notification Fee		-1.60	301.39
04/09/2019	02/09/2019	Spar East London (Card 6007)		-60.09	241.30
04/09/2019	04/09/2019	USSD Prepaid Purchase 8TA		-12.00	229.30
09/09/2019	09/09/2019	USSD Prepaid Purchase 8TA		-12.00	217.30
10/09/2019	10/09/2019	ATM Cash Withdrawal Absa Sasol Chisselhurs (Card 6007)		-150.00	67.30
10/09/2019	10/09/2019	*Cash Withdrawal Fee (ATM)		-8.00	59.30
10/09/2019	10/09/2019	*SMS Notification Fee		-0.40	58.90
16/09/2019	16/09/2019	USSD Prepaid Purchase 8TA		-30.00	28.90
16/09/2019	16/09/2019	*SMS Notification Fee		-0.40	28.50
22/09/2019	21/09/2019	ATM Cash Deposit: 00e3cash Dep D Nr Qum Dnr Q (Card 6007)	100.00		128.50
22/09/2019	21/09/2019	*Cash Deposit Fee (Notes)		-1.00	127.50
22/09/2019	21/09/2019	USSD Beneficiary Payment to 1428223698		-100.00	27.50
22/09/2019	21/09/2019	*Payment Fee (Capitec to Capitec)		-1.00	26.50
22/09/2019	22/09/2019	ATM Cash Deposit: 00e3cash Dep Dnr Eas Dn R El Vincent (Card 6007)	800.00		826.50
22/09/2019	22/09/2019	*Cash Deposit Fee (Notes)		-8.00	818.50
22/09/2019	22/09/2019	*SMS Notification Fee		-1.20	817.30
23/09/2019	23/09/2019	*SMS Notification Fee		-0.40	816.90
24/09/2019	24/09/2019	USSD Prepaid Purchase 8TA		-12.00	804.90