

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
06/08/2018
Branch: 4700110
Device: 7828

From Date: 05/07/2018
To Date: 06/08/2018
Print Date: 06/08/2018

Personal Details

Ms Yandiswa Shadi
40341 Mzokweshie Location
Newlands
East London - 5201

Account Number: 1554506504

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
05/07/2018	05/07/2018	USSD Prepaid Purchase CELLC		-12.00	435.32
06/07/2018	06/07/2018	USSD Prepaid Purchase CELLC		-12.00	423.32
07/07/2018	07/07/2018	*ATM Balance Enquiry Fee		-5.55	417.77
07/07/2018	07/07/2018	ATM Cash Withdrawal Absa Vincent Park		-380.00	37.77
07/07/2018	07/07/2018	Cnt1 (Card 8150)			
07/07/2018	07/07/2018	*Cash Withdrawal Fee (ATM)		-8.53	28.54
07/07/2018	07/07/2018	*SMS Notification Fee		-0.40	28.54
26/07/2018	26/07/2018	Payment Received Stancom	2959.31		2957.85
26/07/2018	26/07/2018	091a2028306ruw Salary 1280413585		-296.62	2691.23
26/07/2018	26/07/2018	Caplin 26509450-002180726naedo Dr		-3.73	2687.50
26/07/2018	26/07/2018	Debit Order Fee		-60.00	2627.50
26/07/2018	26/07/2018	Head Office Fee		-3.73	2623.77
26/07/2018	26/07/2018	127741008 Fee		-600.00	2023.77
26/07/2018	26/07/2018	Payment Received	390.00		2413.77
26/07/2018	26/07/2018	ATM Cash Withdrawal E.L. Vincent Park (Card 8150)		-6.56	2407.21
26/07/2018	26/07/2018	*ATM Cash Withdrawal Fee		-1.60	2405.61
26/07/2018	26/07/2018	*SMS Notification Fee		-12.00	2393.61
27/07/2018	27/07/2018	USSD Prepaid Purchase CELLC		-30.00	2363.61
27/07/2018	27/07/2018	USSD Prepaid Purchase CELLC		-1000.00	1363.61
27/07/2018	27/07/2018	ATM Cash Withdrawal E.L. Vincent Park (Card 8150)		-6.56	1357.05
27/07/2018	27/07/2018	*ATM Cash Withdrawal Fee		-0.40	1356.65
27/07/2018	27/07/2018	*SMS Notification Fee		-7.49	1349.16
27/07/2018	27/07/2018	Pick n Pay East London (Card 8150)		-130.00	1219.16
28/07/2018	28/07/2018	USSD Beneficiary Payment Payment To			
28/07/2018	28/07/2018	1408708661		-1.60	1217.56
28/07/2018	28/07/2018	*Payment Fee (Capitec to Capitec)			
28/07/2018	28/07/2018	Payment Received	150.00		1367.56
28/07/2018	28/07/2018	*SMS Notification Fee		-1.20	1366.36
28/07/2018	28/07/2018	USSD Prepaid Purchase CELLC		-12.00	1354.36
28/07/2018	28/07/2018	Pick n Pay East London (Card 8150)		-44.51	1309.85
29/07/2018	29/07/2018	ATM Cash Withdrawal Madanisa Kuyasa		-150.00	1159.85
29/07/2018	29/07/2018	(Card 8150)			
29/07/2018	29/07/2018	*ATM Cash Withdrawal Fee		-6.56	1153.29
29/07/2018	29/07/2018	*SMS Notification Fee		-0.80	1152.49
27/07/2018	27/07/2018	Clicks East London (Card 8150)		-37.49	1115.00
28/07/2018	28/07/2018	Pick n Pay East London (Card 8150)		-209.96	905.04
30/07/2018	30/07/2018	USSD Prepaid Purchase CELLC		-12.00	893.04
31/07/2018	31/07/2018	USSD Prepaid Purchase CELLC		-12.00	881.04
31/07/2018	31/07/2018	USSD Prepaid Purchase CELLC		-12.00	869.04
31/07/2018	31/07/2018	USSD Prepaid Purchase CELLC		-12.00	857.04
1/07/2018	1/07/2018	Interest Received	1.60		858.64