

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  
26/03/2018  
Branch: 470010  
Device: 9003

**From Date:** 24/02/2018  
**To Date:** 25/03/2018  
**Print Date:** 26/03/2018

### Personal Details

Amanda James  
4253 Nu 2  
Mdantsane  
East London - 5219

**Account Number:** 1273362835

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
24/02/2018	24/02/2018	Shop 32 66239 East London (Card 2332)		30.00	1 993.43
28/02/2018	28/02/2018	Branch Cash Deposit	1 100.00		3 093.43
28/02/2018	28/02/2018	*Branch Cash Deposit Fee		20.90	3 072.53
28/02/2018	28/02/2018	Interest Received	6.39		3 078.92
28/02/2018	28/02/2018	*Monthly Account Admin Fee		5.50	3 073.42
01/03/2018	01/03/2018	Banking App Transfer to 1380052147 Zizipo		120.00	2 953.42
01/03/2018	01/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	2 951.82
02/03/2018	02/03/2018	Banking App Transfer to 1559262581 Telele		500.00	2 451.82
02/03/2018	02/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	2 450.22
06/03/2018	06/03/2018	Banking App Transfer to 1240462571 Cuaita		320.00	2 130.22
06/03/2018	06/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	2 128.62
07/03/2018	05/03/2018	Purchase & Cash (R100.00): Pep Stores Mdantsane Cit (Card 2332)		104.90	2 023.72
07/03/2018	07/03/2018	*Till Cash Withdrawal Fee		1.60	2 022.12
07/03/2018	05/03/2018	Pep Stores Mdantsane Cit (Card 2332)		14.99	2 007.13
07/03/2018	05/03/2018	Amayeza Ethu Pharmac East London (Card 2332)		31.40	1 975.73
09/03/2018	09/03/2018	Banking App Transfer to 1244014468 Hlehle		500.00	1 475.73
09/03/2018	09/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	1 474.13
12/03/2018	12/03/2018	Banking App Prepaid Purchase 8TA		20.00	1 454.13
12/03/2018	12/03/2018	Banking App Transfer to 1380052147 Zizipo		230.00	1 224.13
12/03/2018	12/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	1 222.53
13/03/2018	13/03/2018	Banking App Immediate Payment Cebo		230.00	992.53
13/03/2018	13/03/2018	*Immediate Payment Fee		10.00	982.53
13/03/2018	12/03/2018	USSD Transfer Payment From 1380052147	230.00		1 212.53
13/03/2018	13/03/2018	ATM Cash Deposit: 00e3cash Dep Dnr Mda Dnr Mdantsane Ce (Card 2332)	1 600.00		2 812.53
13/03/2018	13/03/2018	*Cash Deposit Fee (Notes)		15.20	2 797.33
14/03/2018	14/03/2018	Branch Cash Deposit	230.00		3 027.33
14/03/2018	14/03/2018	*Branch Cash Deposit Fee		5.18	3 022.15
18/03/2018	16/03/2018	Shoprite East London (Card 2332)		10.54	3 011.61
18/03/2018	16/03/2018	Purchase & Cash (R150.00): Pep Stores Mdantsane Cit (Card 2332)		169.60	2 842.01
18/03/2018	18/03/2018	*Till Cash Withdrawal Fee		1.60	2 840.41
19/03/2018	19/03/2018	Banking App Prepaid Purchase 8TA		12.00	2 828.41
22/03/2018	22/03/2018	USSD Prepaid Purchase 8TA		30.00	2 798.41
22/03/2018	22/03/2018	USSD Prepaid Purchase 8TA		12.00	2 786.41
23/03/2018	22/03/2018	Fish And Chips Mdantsa East London (Card 2332)		57.80	2 728.61
24/03/2018	22/03/2018	Purchase & Cash (R120.00): Pep Stores Mdantsane Cit (Card 2332)		129.80	2 598.81
24/03/2018	24/03/2018	*Till Cash Withdrawal Fee		1.60	2 597.21
24/03/2018	22/03/2018	Hungry Lion Mdantsane (Card 2332)		79.00	2 518.21
24/03/2018	22/03/2018	Fashion World East London (Card 2332)		49.95	2 468.26
26/03/2018	25/03/2018	Banking App Prepaid Purchase 8TA		12.00	2 456.26

End

### Transactions not yet processed on your account up to 25/03/2018

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
25/03/2018	25/03/2018	Spar Eastern Cape (Card 2332)		112.66	2 468.26

End

**Cheques not yet processed on your account up to 25/03/2018**  
**There are no Unprocessed Cheque Items**

**\* 14% VAT inclusive in the amount**

**Available Balance:** 2 318.60

Capitec Bank

26/03/2018

Branch: 470010

Device: 9003