One of the Global One money management products or services

Savings Account Statement



Capitec Bank

07/04/2018 Branch: 470010 Device: 2078

Tax Invoice

VAT Registration Number 4680173723

From Date: 07/03/2018 To Date: 07/04/2018

07/04/2018 **Print Date:**

Personal Details

Miss Vuziwe Tandekile Maliwa 69 Thornbush Ave Braelyn East London - 5201

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Account Number: 1256880165

1503/2018 1503/2018 USSD Transfer Payment From 1517615303 250.00 279.59 1603/2018 1503/2018 SMS Notification Fee 0.80 279.59 1603/2018 1603/2018 Cash Withdrawal Fee Cash	Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
1503/2018 16/0	15/03/2018		USSD Transfer Payment From 1517615303	250.00		280.39
1603/2018 16/0				200.00	-0.80	
16/03/2018				1000.00		
16/03/2018				1000.00	-700.00	
16/03/2018 16/03/2018 16/03/2018 25MS Notification Fee 25.0.11 319.93	10/03/2010	10/03/2010			7,00,00	
17/03/2018	16/03/2018	16/03/2018	*Cash Withdrawal Fee (ATM)			
London (Card 2273) Till Cash Withdrawal Fee .1.60 .318.31	16/03/2018	16/03/2018	*SMS Notification Fee			
17/03/2018 17/03/2018 17/03/2018 18/	17/03/2018	15/03/2018			-250.11	319.93
17/03/2018 17/03/2018 17/03/2018 Cash Withdrawal Drr East London Term 36 -170.00 147.93 18/03/2018 18/03/2018 18/03/2018 ATM Cash Withdrawal Fee -18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 USSD Transfer Payment From 1407373569 100.00 241.03 19/03/2018 17/03/2018 USSD Transfer Payment From 1407373569 100.00 241.03 19/03/2018 17/03/2018 Cash Withdrawal Pre -10.00 128.04 19/03/2018 17/03/2018 Cash Withdrawal Pre -1.60 126.44 19/03/2018 19/03/2018 19/03/2018 Till Cash Withdrawal Fee -1.60 126.44 19/03/2018 1	17/03/2018	17/03/2018			-1.60	318.33
18/03/2018 18/03/2018 Cash Withdrawal Dnr East London Term 36 -170.00 147.93 147.						
18/03/2018 18/03/2018 ATM Cash Withdrawal Fee -6.50 141.43						
18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 18/03/2018 17/03/2018 Checkers East London (Card 2273) 12.99 228.04	10/03/2010	10/03/2010			11 0.00	
18/03/2018 18/03/2018 USSD Transfer Payment From 1407373569 100.00 121.99 228.04 17/03/2018 17/03/2018 Cash Withdrawal Pnp Hemingways Cote 100.00 128.04 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 17/03/2018 18/03/2018	18/03/2018	18/03/2018			-6.50	141.43
18/03/2018 18/03/2018 18/03/2018 Checkers East London (Card 2273) -12.99 228.04 19/03/2018 17/03/2018 Checkers East London (Card 2273) -12.99 228.04 19/03/2018 17/03/2018 Till Cash Withdrawal Fee -1.60 126.04 19/03/2018 19/03/2018 Till Cash Withdrawal Fee -0.40 126.04 19/03/2018 19/03/2018 Till Cash Withdrawal Eest London Terminu -90.00 36.04 12.00					-0.40	141.03
17/03/2018				100.00		241.03
19/03/2018				, , , , , , ,	-12.99	228.04
19/03/2018 19/03/2018 19/03/2018 19/03/2018 19/03/2018 19/03/2018 19/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 20/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 5423.35 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -1000.00 4423.35 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 4409.75 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 2009.75 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 4409.75 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 2009.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 2009.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1909.75 23/03/2018 23/03/2018 USSD Beneficiary Payment To -100.00 1909.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1909.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1808.15 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1908.15 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 Payment Payment Payment To -1.60 1806.55 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 -1.60 1806.55 23/03/2018 23/03/2018 Payment Paym			Cash Withdrawal Pnn Hemingways Cote			128.04
19/03/2018 19/03/2018 20/03/2018 3MS Notification Fee -0.40 126.04	19/03/2016	1770072010			100.00	
19/03/2018 19/03/2018 19/03/2018 20/03/2018 ATM Cash Withdrawal East London Terminu	19/03/2018	19/03/2018			-1.60	126.44
20/03/2018 20/03/2018 ATM Cash Withdrawal East London Terminu (Card 2273) 29.54		19/03/2018	*SMS Notification Fee		-0.40	126.04
20/03/2018 20/03/2018 34TM Cash Withdrawal Fee 6.50 29.54			ATM Cash Withdrawal East London Terminu		-90.00	36.04
21/03/2018	20/03/2018	20/03/2018			-6.50	29.54
23/03/2018 23/03/2018 Payment Received: Salary Transfer Transfer 5410.30 5435.35						25.05
181228682 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 5423.35 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -1000.00 4423.35 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 4421.75 23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 4409.75 23/03/2018 23/03/2018 USSD Transfer -2400.00 2009.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1909.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1909.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1908.15 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1808.15 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1808.15 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1808.15 23/03/2018 23/03/2018 Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 ATM Cash Withdrawal Fnb Ssc Atm (Card -400.00 1406.55 22/03/2018 23/03/2018 Cash Withdrawal Fne (ATM) -8.75 1397.80 23/03/2018 23/03/2018 SMS Notification Fee -3.60 1394.20 24/03/2018 SMS Notification Fee -3.60 1394.20 24/03/2018 SMS Notification Fee -1.20 1393.00 24/03/2018 24/03/2018 24/03/2018 SMS Notification Fee -1.20 1393.00 24/03/2018 24/0				5410.30		
23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To	23/03/2010		1181228682	0170.00		
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23/03/2018 23/03/2018 USSD Prepaid Purchase VODACOM -12.00 4409.75 23/03/2018 23/03/2018 USSD Transfer -2400.00 2009.75 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To 1517615303 -100.00 1909.75 23/03/2018 23/03/2018 "Payment Fee (Capitec to Capitec) -1.60 1908.15 23/03/2018 23/03/2018 USSD Beneficiary Payment To 1407373569 -100.00 1808.15 23/03/2018 23/03/2018 "Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 ATM Cash Withdrawal Fnb Ssc Atm (Card 2273) -400.00 1406.55 23/03/2018 23/03/2018 "Cash Withdrawal Fee (ATM) -8.75 1397.80 23/03/2018 23/03/2018 "SMS Notification Fee -3.60 1394.20 24/03/2018 24/03/2018 "SMS Notification Fee -1.20 1393.00	23/03/2018	23/03/2018			-1.60	4421.75
23/03/2018 23/03/2018 USSD Transfer -2400.00 2009.75 23/03/2018 23/03/2018 USSD Beneficiary Payment To -100.00 1909.75 23/03/2018 23/03/2018 *Payment Fee (Capitec to Capitec) -1.60 1908.15 23/03/2018 23/03/2018 USSD Beneficiary Payment Payment To -100.00 1808.15 23/03/2018 23/03/2018 *Payment Fee (Capitec to Capitec) -1.60 1806.55 23/03/2018 23/03/2018 ATM Cash Withdrawal Fnb Ssc Atm (Card -400.00 1406.55 23/03/2018 23/03/2018 *Cash Withdrawal Fee (ATM) -8.75 1397.80 23/03/2018 23/03/2018 *SMS Notification Fee -3.60 1394.20 24/03/2018 24/03/2018 *SMS Notification Fee -1.20 1393.00					-12.00	4409.75
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23/03/2018 23/03/2018 ATM Cash Withdrawal Fnb Ssc Atm (Card 2273) -400.00 1406.55 23/03/2018 23/03/2018 *Cash Withdrawal Fnb Ssc Atm (Card 2273) -8.75 1397.80 23/03/2018 23/03/2018 *SMS Notification Fee -3.60 1394.20 24/03/2018 24/03/2018 *SMS Notification Fee -1.20 1393.00			1407373569			
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23/03/2018 23/03/2018 *SMS Notification Fee -3.60 1394.20 24/03/2018 24/03/2018 *SMS Notification Fee -1.20 1393.00	23/03/2018	23/03/2018				
24/03/2018 24/03/2018 *SMS Notification Fee -1.20 1393.00					-3.60	
					-1.20	1393.00
					-130.00	1263.00