

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

19/11/2018
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 20/10/2018
To Date: 19/11/2018
Print Date: 19/11/2018

Personal Details

Mr Abram Mashilo Lekota
6060 MOLELEKI EXT 1
KATLEHONG
GERMISTON
1432

Account Number: 1553747672

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
20/10/2018	19/10/2018	Capital Liquor Store Pretoria (Card 7615)		82.80	2 330.31
20/10/2018	20/10/2018	USSD Prepaid Purchase 8TA		50.00	2 280.31
22/10/2018	22/10/2018	SMS Notification Fee		0.40	2 279.91
23/10/2018	23/10/2018	USSD Prepaid Purchase 8TA		50.00	2 229.91
23/10/2018	23/10/2018	Correction: Prepaid Purchase	50.00		2 279.91
23/10/2018	23/10/2018	USSD Prepaid Purchase 8TA		50.00	2 229.91
24/10/2018	22/10/2018	Cash Withdrawal Shoprite Katlehong (Card 7615)		1 100.00	1 129.91
24/10/2018	24/10/2018	Till Cash Withdrawal Fee		1.61	1 128.30
24/10/2018	22/10/2018	Debonairs Centurion (Card 7615)		66.80	1 061.50
26/10/2018	26/10/2018	USSD Prepaid Purchase 8TA		50.00	1 011.50
27/10/2018	26/10/2018	USSD Prepaid Purchase 8TA		30.00	981.50
30/10/2018	30/10/2018	Capfin 26992071-003181030naedo Dr 1365392610		606.43	375.07
30/10/2018	30/10/2018	Debit Order Fee		3.73	371.34
30/10/2018	30/10/2018	Payment Received: 013 - Mci It (pty) Ltd Transfer 1366528527	7 247.25		7 618.59
30/10/2018	30/10/2018	SMS Notification Fee		1.20	7 617.39
31/10/2018	31/10/2018	Sbsanaedo 00002482614 181031naedo Dr 1366931813		1 500.00	6 117.39
31/10/2018	31/10/2018	Debit Order Fee		3.73	6 113.66
31/10/2018	31/10/2018	USSD Prepaid Purchase 8TA		30.00	6 083.66
31/10/2018	31/10/2018	USSD Prepaid Purchase 8TA		12.00	6 071.66
31/10/2018	30/10/2018	Purchase & Cash (R150.00): Pick n Pay Doornkloof (Card 7615)		193.34	5 878.32
31/10/2018	31/10/2018	Till Cash Withdrawal Fee		1.61	5 876.71
31/10/2018	31/10/2018	Interest Received	11.69		5 888.40
31/10/2018	31/10/2018	SMS Notification Fee		0.80	5 887.60
31/10/2018	31/10/2018	Monthly Account Admin Fee		5.80	5 881.80
01/11/2018	31/10/2018	Purchase & Cash (R500.00): Pick n Pay Doornkloof (Card 7615)		525.98	5 355.82
01/11/2018	01/11/2018	Till Cash Withdrawal Fee		1.61	5 354.21
01/11/2018	31/10/2018	Pick n Pay Doornkloof (Card 7615)		38.73	5 315.48
03/11/2018	03/11/2018	Banking App Payment Star Times Media Sa		210.00	5 105.48
03/11/2018	03/11/2018	Banking App Payment Fee		1.60	5 103.88
03/11/2018	02/11/2018	Pick n Pay Doornkloof (Card 7615)		36.95	5 066.93
03/11/2018	03/11/2018	Banking App Prepaid Purchase VODACOM		50.00	5 016.93
03/11/2018	03/11/2018	SMS Notification Fee		0.40	5 016.53
05/11/2018	05/11/2018	Payment Received: Customer Instruction Swiftpay 1372784906	3 000.00		8 016.53
05/11/2018	05/11/2018	SMS Notification Fee		0.80	8 015.73
06/11/2018	05/11/2018	Purchase & Cash (R2 500.00): Pick n Pay Doornkloof (Card 7615)		2 513.29	5 502.44
06/11/2018	06/11/2018	Till Cash Withdrawal Fee		1.61	5 500.83

06/11/2018	06/11/2018	USSD Prepaid Purchase 8TA	50.00	5 450.83
09/11/2018	08/11/2018	Banking App Prepaid Purchase 8TA	100.00	5 350.83
09/11/2018	09/11/2018	SMS Notification Fee	0.40	5 350.43
10/11/2018	09/11/2018	USSD Prepaid Purchase 8TA	30.00	5 320.43
12/11/2018	12/11/2018	SMS Notification Fee	0.40	5 320.03
13/11/2018	12/11/2018	Purchase & Cash (R1 000.00): Pick n Pay Doornkloof (Card 7615)	1 038.98	4 281.05
13/11/2018	13/11/2018	Till Cash Withdrawal Fee	1.61	4 279.44
13/11/2018	13/11/2018	USSD Prepaid Purchase 8TA	30.00	4 249.44
13/11/2018	13/11/2018	SMS Notification Fee	0.40	4 249.04
14/11/2018	13/11/2018	Pick n Pay Doornkloof (Card 7615)	118.64	4 130.40
15/11/2018	15/11/2018	USSD Prepaid Purchase 8TA	50.00	4 080.40
16/11/2018	14/11/2018	Total Centurion (Card 7615)	69.00	4 011.40
17/11/2018	17/11/2018	Banking App Prepaid Purchase 8TA	60.00	3 951.40

End

Transactions not yet processed on your account up to 19/11/2018
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 19/11/2018
There are no Unprocessed Cheque Items

Available Balance: 3 926.40

Capitec Bank

19/11/2018

Branch: 470010

Device: 9003