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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

08/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 08/09/2019
To Date: 08/10/2019
Print Date: 08/10/2019

Personal Details

Mr Athenkosi Bafazini
31 ST GEORGES ROAD
SOUTHERNWOOD
EAST LONDON
5201

Account Number: 1500502381

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
09/09/2019	07/09/2019	Sportscene East London (Card 7178)		790.00	26.20
12/09/2019	12/09/2019	Banking App Transfer from Athiey53 (1644172893)	420.00		446.20
12/09/2019	12/09/2019	USSD Prepaid Purchase MTN		12.00	434.20
12/09/2019	12/09/2019	Banking App Transfer to Athiey53 (1644172893)		10.00	424.20
12/09/2019	12/09/2019	Transfer Eastlondonoxfod213	300.00		724.20
12/09/2019	12/09/2019	ATM Early Release Fee		6.00	718.20
12/09/2019	12/09/2019	Transfer Eastlondonoxfod213	700.00		1 418.20
12/09/2019	12/09/2019	ATM Early Release Fee		6.00	1 412.20
12/09/2019	12/09/2019	SMS Notification Fee		3.20	1 409.00
13/09/2019	12/09/2019	Sterns East London (Card 7178)		399.00	1 010.00
13/09/2019	13/09/2019	Banking App Payment Siyavuya		310.00	700.00
13/09/2019	13/09/2019	Payment Fee (Capitec to Capitec)		1.00	699.00
13/09/2019	13/09/2019	SMS Notification Fee		1.60	697.40
14/09/2019	12/09/2019	Ultra Liquors East London (Card 7178)		666.95	30.45
16/09/2019	16/09/2019	Payment Received: Af432570k160919 Transfer 1659382218	4 793.93		4 824.38
16/09/2019	16/09/2019	Banking App Transfer to Athiey53 (1644172893)		4 799.00	25.38
16/09/2019	16/09/2019	SMS Notification Fee		1.20	24.18
21/09/2019	21/09/2019	Banking App Transfer from Athiey53 (1644172893)	23.00		47.18
21/09/2019	21/09/2019	Internet Banking Payment Betway		20.00	27.18
21/09/2019	21/09/2019	Payment Fee		1.00	26.18
22/09/2019	22/09/2019	Banking App Transfer from Athiey53 (1644172893)	54.00		80.18
23/09/2019	23/09/2019	Banking App Transfer from Athiey53 (1644172893)	500.00		580.18
23/09/2019	23/09/2019	SMS Notification Fee		1.60	578.58
24/09/2019	22/09/2019	Pick n Pay East London (Card 7178)		45.97	532.61
24/09/2019	23/09/2019	Thule Guesthouse East London (Card 7178)		400.00	132.61
24/09/2019	24/09/2019	Banking App Payment Asive Pupane		100.00	32.61
24/09/2019	24/09/2019	Payment Fee (Capitec to Capitec)		1.00	31.61
24/09/2019	24/09/2019	Banking App Transfer from Athiey53 (1644172893)	100.00		131.61
24/09/2019	24/09/2019	SMS Notification Fee		1.60	130.01
25/09/2019	25/09/2019	Payment Received: Capitec Salary Salary 1664263216	691.42		821.43
25/09/2019	25/09/2019	Banking App Transfer to Athiey53 (1644172893)		700.00	121.43
25/09/2019	24/09/2019	Spar East London (Card 7178)		90.69	30.74
25/09/2019	25/09/2019	Banking App Transfer from Athiey53 (1644172893)	160.00		190.74

25/09/2019	25/09/2019	Insuf. Funds, Eft Dr R 265.75		0.00
		Capfuneralcf10247840 1		
25/09/2019	25/09/2019	Debit Order Insufficient Funds Fee	6.00	184.74
25/09/2019	25/09/2019	SMS Notification Fee	2.40	182.34
27/09/2019	25/09/2019	Discount Supermarket East London (Card 7178)	15.00	167.34
27/09/2019	25/09/2019	Pick n Pay East London (Card 7178)	140.38	26.96
27/09/2019	27/09/2019	SMS Notification Fee	1.20	25.76
30/09/2019	30/09/2019	ATM Transfer Southernwood 2	150.00	175.76
30/09/2019	30/09/2019	ATM Early Release Fee	6.00	169.76
30/09/2019	30/09/2019	Interest Received	0.81	170.57
30/09/2019	30/09/2019	SMS Notification Fee	0.80	169.77
30/09/2019	30/09/2019	Monthly Account Admin Fee	5.00	164.77
01/10/2019	30/09/2019	Spar East London (Card 7178)	83.52	81.25
01/10/2019	01/10/2019	ATM Cash Withdrawal Hemmingways 3 (Card 7178)	20.00	61.25
01/10/2019	01/10/2019	Cash Withdrawal Fee (ATM)	8.00	53.25
02/10/2019	30/09/2019	Pick n Pay East London (Card 7178)	26.03	27.22
02/10/2019	02/10/2019	Banking App Transfer from Athiey53 (1644172893)	8.00	35.22
02/10/2019	02/10/2019	Banking App Payment Received N Dinwayo	400.00	435.22
02/10/2019	02/10/2019	Banking App Transfer to Athiey53 (1644172893)	410.00	25.22
02/10/2019	02/10/2019	SMS Notification Fee	1.20	24.02
03/10/2019	03/10/2019	Banking App Transfer from Athiey53 (1644172893)	60.00	84.02
04/10/2019	03/10/2019	Payment	50.00	134.02
04/10/2019	03/10/2019	Spar East London (Card 7178)	50.35	83.67
04/10/2019	04/10/2019	Banking App Transfer from Athiey53 (1644172893)	980.00	1 063.67
04/10/2019	04/10/2019	ATM Cash Withdrawal Southrnwdpora (Card 7178)	970.00	93.67
04/10/2019	04/10/2019	Cash Withdrawal Fee (ATM)	8.00	85.67
04/10/2019	04/10/2019	SMS Notification Fee	2.00	83.67
05/10/2019	03/10/2019	John Forbes Pharmacy East London (Card 7178)	54.90	28.77
07/10/2019	07/10/2019	Payment Received	200.00	228.77
07/10/2019	07/10/2019	Banking App Transfer from Athiey53 (1644172893)	100.00	328.77
07/10/2019	07/10/2019	ATM Cash Withdrawal Fnb Ssc Atm (Card 7178)	300.00	28.77
07/10/2019	07/10/2019	Cash Withdrawal Fee (ATM)	8.00	20.77
07/10/2019	07/10/2019	SMS Notification Fee	1.60	19.17

End

Transactions not yet processed on your account up to 08/10/2019
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 08/10/2019
There are no Unprocessed Cheque Items

Available Balance: 0.00

