One of the Global One money management products or services

Savings Account Statement



Capitec Bank

10/10/2019 Branch: 470010 Device: 6926

Tax Invoice

VAT Registration Number

4680173723

From Date: 09/07/2019 **To Date:** 10/10/2019 **Print Date:** 10/10/2019

Personal Details

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Mr Siphosenkosi Ximbi 140 Long Road Bedelia Welkom - 9459

Account Number: 1486552658

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
09/07/2019	09/07/2019	Banking App Prepaid Purchase 8TA		-24.00	77.16
10/07/2019	10/07/2019	Payment Received	250.00		327.16
10/07/2019	10/07/2019	Banking App Prepaid Purchase 8TA		-12.00	315.16
10/07/2019	10/07/2019	SMS Notification Fee		-0.40	314.76
11/07/2019	11/07/2019	Banking App Prepaid Purchase 8TA		-24 00	290.76
13/07/2019	13/07/2019	ATM Cash Withdrawal Sparkatm Umtata Wholesale (Card 3846)		-100.00	190.76
13/07/2019	13/07/2019	'ATM Cash Withdrawal Fee		-6.00	184.76
13/07/2019	13/07/2019	SMS Notification Fee		-0.40	184.36
15/07/2019	13/07/2019	Spargs Wholesalers Mth Umtata (Card 3846)		-69.20	115.16
15/07/2019	13/07/2019	Just On Mthatha (Card 3846)		-29.80	85.36
17/07/2019	17/07/2019	Banking App Payment Mookho		-60.00	25.36
17/07/2019	17/07/2019	'Payment Fee (Capitec to Capitec)		-1.00	24.36
17/07/2019	17/07/2019	SMS Payment Notification Fee		-0.40	23.96
25/07/2019	25/07/2019	Payment Received	320.00		343.96
25/07/2019	25/07/2019	'SMS Notification Fee		-0.40	343.56
26/07/2019	26/07/2019	Banking App Prepaid Purchase VODACOM		-18.00	325.56
27/07/2019	27/07/2019	Banking App Prepaid Purchase 8TA		-58.00	267.56
29/07/2019	29/07/2019	Banking App Prepaid Purchase 8TA		-12 00	255,56
29/07/2019	29/07/2019	Banking App Payment Dims		-60.00	195.56
29/07/2019	29/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	194.56
29/07/2019	29/07/2019	'SMS Payment Notification Fee		-0.40	194.16
30/07/2019	30/07/2019	Banking App Prepaid Purchase 8TA		-58.00	136.16
30/07/2019	28/07/2019	Tops Umtata (Card 3846)		-62.70	73.46
31/07/2019	31/07/2019	Interest Received	0.58		74.04
31/07/2019	31/07/2019	'Monthly Account Admin Fee		-5.00	69.04
02/08/2019	02/08/2019	Banking App Prepaid Purchase 8TA		-12.00	57.04
03/08/2019	02/08/2019	Banking App Prepaid Purchase 8TA		-28.00	29.04
15/08/2019	15/08/2019	Branch Cash Deposit	350.00		379.04
15/08/2019	15/08/2019	Branch Cash Deposit Fee		-9.63	369.41
15/08/2019	15/08/2019	Banking App Payment Received P Masiu	200.00		569.41
15/08/2019	15/08/2019	*SMS Notification Fee		-0.80	568.61
16/08/2019	16/08/2019	Banking App Payment Received L Tsala	60.00		628.61
16/08/2019	16/08/2019	USSD Prepaid Purchase MTN		-12.00	616.61
16/08/2019	16/08/2019	'SMS Notification Fee		-0.40	616.21
18/08/2019	16/08/2019	Tswayile Tavern * Port Elizabet (Card 3846)		-133.00	483.21
19/08/2019	19/08/2019	Payment Received	200.00		683.21
19/08/2019	19/08/2019	'SMS Notification Fee		-0.40	682.81
20/08/2019	20/08/2019	'SMS Notification Fee		-0.40	682.41
21/08/2019	18/08/2019	Tswayile Tavern * Port Elizabet (Card 3846)		-57.00	625.41
21/08/2019	18/08/2019	Tswayile Tavern * Port Elizabet (Card 3846)		-57.00	568.41
21/08/2019	21/08/2019	USSD Prepaid Purchase 8TA		-12.00	556.41
22/08/2019	20/08/2019	Shoprite Uitenhage (Card 3846)		-229.48	326.93
23/08/2019	23/08/2019	USSD Prepaid Purchase MTN		-12.00	314.93
24/08/2019	24/08/2019	USSD Prepaid Purchase MTN		-12.00	302.93