

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
 02/04/2018
 Branch: 470010
 Device: 7848

Tax Invoice

VAT Registration Number
 4680173723

From Date: 01/03/2018
To Date: 02/04/2018
Print Date: 02/04/2018

Personal Details

Mr Ntsika Zozo
 Bolotwa Administrative Area
 Dutywa - 5000

Account Number: 1346027003

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
01/03/2018	28/02/2018	USSD Transfer	130.00		196.31
01/03/2018	01/03/2018	USSD Transfer Payment From 1353489041	100.00		296.31
01/03/2018	01/03/2018	USSD Prepaid Purchase MTN		-30.00	266.31
01/03/2018	01/03/2018	*SMS Notification Fee		-1.20	265.11
03/03/2018	01/03/2018	Sasol Mthatha (Card 1231)		-26.00	239.11
03/03/2018	02/03/2018	Savoy Tops Johannesburg (Card 1231)		-89.99	149.12
03/03/2018	03/03/2018	USSD Prepaid Purchase MTN		-12.00	137.12
05/03/2018	04/03/2018	USSD Transfer Payment From 1217652424	300.00		437.12
05/03/2018	05/03/2018	ATM Cash Withdrawal Mthatha Fort Gale (Card 1231)		-100.00	337.12
05/03/2018	05/03/2018	*ATM Cash Withdrawal Fee		-6.50	330.62
05/03/2018	05/03/2018	Correction: ATM Cash Withdrawal (Card 1231)	100.00		430.62
05/03/2018	05/03/2018	*Correction: ATM Cash Withdrawal Fee	6.50		437.12
05/03/2018	05/03/2018	USSD Prepaid Purchase MTN		-12.00	425.12
05/03/2018	05/03/2018	USSD Prepaid Purchase MTN		-12.00	413.12
05/03/2018	05/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1231)		-150.00	263.12
05/03/2018	05/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	254.37
05/03/2018	05/03/2018	USSD Prepaid Purchase MTN		-12.00	242.37
05/03/2018	05/03/2018	*SMS Notification Fee		-0.80	241.57
06/03/2018	06/03/2018	ATM Cash Withdrawal Mthatha Fort Gale (Card 1231)		-100.00	141.57
06/03/2018	06/03/2018	*ATM Cash Withdrawal Fee		-6.50	135.07
06/03/2018	06/03/2018	*SMS Notification Fee		-0.40	134.67
07/03/2018	05/03/2018	Fortgale Motors Johannesburg (Card 1231)		-26.00	108.67
07/03/2018	07/03/2018	ATM Cash Withdrawal Mthatha Fort Gale (Card 1231)		-40.00	68.67
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee		-6.50	62.17
12/03/2018	12/03/2018	ATM Cash Withdrawal Mthatha Fort Gale (Card 1231)		-20.00	42.17
12/03/2018	12/03/2018	*ATM Cash Withdrawal Fee		-6.50	35.67
13/03/2018	13/03/2018	USSD Transfer Payment From 1368388017	200.00		235.67
13/03/2018	13/03/2018	*SMS Notification Fee		-0.40	235.27
14/03/2018	14/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1231)		-200.00	35.27
14/03/2018	14/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	26.52
14/03/2018	14/03/2018	*SMS Notification Fee		-0.40	26.12
17/03/2018	17/03/2018	USSD Transfer Payment From 1516722610	300.00		326.12
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		-12.00	314.12
17/03/2018	17/03/2018	*SMS Notification Fee		-0.40	313.72
18/03/2018	18/03/2018	ATM Cash Withdrawal Mthatha Sutherland (Card 1231)		-220.00	93.72
18/03/2018	18/03/2018	*ATM Cash Withdrawal Fee		-6.50	87.22
18/03/2018	18/03/2018	Cash Withdrawal Dnr Mthatha Sutherland (Card 1231)		-60.00	27.22

18/03/2018	18/03/2018	*ATM Cash Withdrawal Fee		-6.50	20.77
18/03/2018	18/03/2018	*SMS Notification Fee		-0.40	20.32
23/03/2018	23/03/2018	USSD Transfer Payment From 1217652424	300.00		320.32
23/03/2018	23/03/2018	USSD Prepaid Purchase MTN		-30.00	290.32
23/03/2018	23/03/2018	ATM Cash Withdrawal Mithatha Fort Gale (Card 1231)		-260.00	30.32
23/03/2018	23/03/2018	*ATM Cash Withdrawal Fee		-6.50	23.82
23/03/2018	23/03/2018	*SMS Notification Fee		-0.80	23.02
27/03/2018	27/03/2018	Banking App Payment Received K Zozo	500.00		523.02
27/03/2018	27/03/2018	USSD Prepaid Purchase MTN		-12.00	511.02
27/03/2018	27/03/2018	*SMS Notification Fee		-0.40	510.62
28/03/2018	28/03/2018	ATM Cash Withdrawal Mithatha Fort Gale (Card 1231)		-150.00	360.62
28/03/2018	28/03/2018	*ATM Cash Withdrawal Fee		-6.50	354.12
28/03/2018	28/03/2018	*SMS Notification Fee		-0.40	353.72
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-12.00	341.72
29/03/2018	29/03/2018	Payment Received: Wst Salary Switpay Bank 1190177004	6912.25		7253.97
29/03/2018	29/03/2018	USSD Transfer		-6000.00	1253.97
29/03/2018	29/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1231)		-300.00	953.97
29/03/2018	29/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	945.22
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-100.00	845.22
29/03/2018	29/03/2018	ATM Cash Withdrawal Sparshouse (Card 1231)		-200.00	645.22
29/03/2018	29/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	636.47
29/03/2018	29/03/2018	*SMS Notification Fee		-2.40	634.07
30/03/2018	30/03/2018	USSD Prepaid Purchase MTN		-30.00	604.07
30/03/2018	30/03/2018	USSD Prepaid Purchase MTN		-30.00	574.07
30/03/2018	30/03/2018	*SMS Notification Fee		-0.40	573.67
31/03/2018	30/03/2018	ATM Cash Withdrawal East London Terminu (Card 1231)		-100.00	473.67
31/03/2018	30/03/2018	*ATM Cash Withdrawal Fee		-6.50	467.17
31/03/2018	30/03/2018	ATM Cash Withdrawal East London Oxford (Card 1231)		-100.00	367.17
31/03/2018	30/03/2018	*ATM Cash Withdrawal Fee		-6.50	360.67
31/03/2018	31/03/2018	Cash Withdrawal Dnr East London Tenn 36 (Card 1231)		-250.00	110.67
31/03/2018	31/03/2018	*ATM Cash Withdrawal Fee		-6.50	104.17
31/03/2018	31/03/2018	USSD Transfer	150.00		254.17
31/03/2018	31/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1231)		-100.00	154.17
31/03/2018	31/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	145.42
31/03/2018	31/03/2018	Interest Received	0.66		146.08
31/03/2018	31/03/2018	*SMS Notification Fee		-2.40	143.68
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	137.93
01/04/2018	31/03/2018	USSD Prepaid Purchase MTN		-12.00	125.93
01/04/2018	31/03/2018	USSD Transfer	1.00		126.93
01/04/2018	01/04/2018	*ATM Declined Withdrawal Fee		-5.55	121.38
01/04/2018	01/04/2018	*ATM Declined Withdrawal Fee		-5.55	115.83
01/04/2018	01/04/2018	*ATM Declined Withdrawal Fee		-5.55	110.28
01/04/2018	01/04/2018	*ATM Declined Withdrawal Fee		-5.55	104.73
01/04/2018	31/03/2018	ATM Transfer Southernwood 2 East London 11za	400.00		504.73
01/04/2018	31/03/2018	*ATM Cash Withdrawal Southernwood 2 (Card 1231)		-400.00	104.73
01/04/2018	31/03/2018	*ATM Cash Withdrawal Fee		-6.50	98.23
01/04/2018	01/04/2018	USSD Prepaid Purchase MTN		-12.00	86.23
01/04/2018	01/04/2018	USSD Transfer	400.00		486.23
01/04/2018	01/04/2018	ATM Cash Withdrawal 29 Currie Street (Card 1231)		-400.00	86.23
01/04/2018	01/04/2018	*Cash Withdrawal Fee (ATM)		-8.83	77.40
01/04/2018	01/04/2018	USSD Transfer	1.00		78.40
01/04/2018	01/04/2018	USSD Transfer	200.00		278.40
01/04/2018	01/04/2018	USSD Prepaid Purchase MTN		-12.00	266.40
01/04/2018	01/04/2018	USSD Prepaid Purchase MTN		-12.00	254.40
01/04/2018	01/04/2018	*SMS Notification Fee		-3.60	250.80
02/04/2018	01/04/2018	ATM Cash Withdrawal Southernwood 2 (Card 1231)		-120.00	130.80
02/04/2018	01/04/2018	*ATM Cash Withdrawal Fee		-6.56	124.24
02/04/2018	02/04/2018	USSD Transfer	700.00		824.24
02/04/2018	02/04/2018	ATM Cash Withdrawal E/londonterminus 2 (Card 1231)		-690.00	134.24
02/04/2018	02/04/2018	*ATM Cash Withdrawal Fee		-6.56	127.68

End

Transactions not yet processed on your account up to 02/04/2018

Date	Description	Amount (R)
2018/03/31	Pick n Pay East London (Card 1231)	-37.90