

One of the Global One money management products or services

Savings Account Statement



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

09/04/2018
Branch: 470010
Device: 4047

From Date: 09/01/2018
To Date: 09/04/2018
Print Date: 09/04/2018

Personal Details

Miss Abongile Magawu
385 Sada T Ship
Whittlesea - 5360

Account Number: 1538278624

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/01/2018	31/01/2018	Interest Received	0.12		27.59
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	22.09
01/02/2018	01/02/2018	Naedo Insuf. Funds, R 399.00			
07/02/2018	07/02/2018	Branch Cash Deposit	160.00		182.09
07/02/2018	07/02/2018	*Branch Cash Deposit Fee		-3.04	179.05
07/02/2018	07/02/2018	Banking App Transfer to Luna 1556677667		-150.00	29.05
07/02/2018	07/02/2018	*SMS Notification Fee		-1.20	27.85
28/02/2018	28/02/2018	Interest Received	0.10		27.95
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	22.45
01/03/2018	01/03/2018	Naedo Insuf. Funds, R 399.00			
15/03/2018	15/03/2018	Insuf. Funds, Eft Dr R 6.42 A Avbob N Prem A14320			
15/03/2018	15/03/2018	*Debit Order Insufficient Funds Fee		-5.50	16.95
15/03/2018	15/03/2018	Insuf. Funds, Eft Dr R 113.42 A Avbob N Prem A14320			
15/03/2018	15/03/2018	*Debit Order Insufficient Funds Fee		-5.50	11.45
29/03/2018	29/03/2018	Naedo Insuf. Funds, R 99.00			
31/03/2018	31/03/2018	Interest Received	0.07		11.52
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	5.77

End

Transactions not yet processed on your account up to 09/04/2018
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 09/04/2018
There are no Unprocessed Cheque Items

Available Balance: 0.00