

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

26/06/2018
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 27/05/2018
To Date: 26/06/2018
Print Date: 26/06/2018

Personal Details

Mr Aphiwe Mavumengwana
IDGIESVILLE
MTHATHA
5100

Account Number: 1536946670

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/05/2018	31/05/2018	Interest Received	0.41		33.26
31/05/2018	31/05/2018	Monthly Account Admin Fee		5.80	27.46
02/06/2018	02/06/2018	Branch Cash Deposit	150.00		177.46
02/06/2018	02/06/2018	Branch Cash Deposit Fee		3.41	174.05
02/06/2018	02/06/2018	ATM Cash Withdrawal Southernwood 2 (Card 5027)		130.00	44.05
02/06/2018	02/06/2018	ATM Cash Withdrawal Fee		6.56	37.49
02/06/2018	02/06/2018	SMS Notification Fee		0.80	36.69
04/06/2018	02/06/2018	Superspar East London (Card 5027)		7.05	29.64
11/06/2018	11/06/2018	Banking App Payment Received M Dama	150.00		179.64
11/06/2018	11/06/2018	ATM Cash Withdrawal Southernwood (Card 5027)		150.00	29.64
11/06/2018	11/06/2018	ATM Cash Withdrawal Fee		6.56	23.08
11/06/2018	11/06/2018	SMS Notification Fee		0.80	22.28
15/06/2018	15/06/2018	Branch Cash Deposit	200.00		222.28
15/06/2018	15/06/2018	Branch Cash Deposit Fee		4.54	217.74
15/06/2018	15/06/2018	ATM Cash Withdrawal Sparkatm Shoprite Caxton Street (Card 5027)		150.00	67.74
15/06/2018	15/06/2018	ATM Cash Withdrawal Fee		6.56	61.18
15/06/2018	15/06/2018	SMS Notification Fee		0.80	60.38
18/06/2018	15/06/2018	KFC East London (Card 5027)		31.90	28.48
19/06/2018	19/06/2018	Branch Cash Deposit	50.00		78.48
19/06/2018	19/06/2018	Branch Cash Deposit Fee		1.14	77.34
20/06/2018	20/06/2018	Banking App Payment Received N Sitena	1 000.00		1 077.34
20/06/2018	20/06/2018	ATM Cash Withdrawal East London Oxford2 (Card 5027)		1 050.00	27.34
20/06/2018	20/06/2018	ATM Cash Withdrawal Fee		6.56	20.78
20/06/2018	20/06/2018	SMS Notification Fee		0.80	19.98
26/06/2018	26/06/2018	Self-service Statement Print Fee		2.52	17.46
26/06/2018	26/06/2018	Self-service Statement Print Fee		2.52	14.94

End

Transactions not yet processed on your account up to 26/06/2018
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 26/06/2018
There are no Unprocessed Cheque Items

Available Balance: 14.94