

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

08/09/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 19/08/2019
To Date: 07/09/2019
Print Date: 08/09/2019

Personal Details

Mr Banele Gcobisile Menzangabom
MXOPO A A
WARD 30
FLAGSTAFF
4810

Account Number: 1619627300

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
20/08/2019	20/08/2019	ATM Cash Withdrawal Dbn The Workshop (Card 0728)		20.00	34.17
20/08/2019	20/08/2019	ATM Cash Withdrawal Fee		6.00	28.17
24/08/2019	24/08/2019	Branch Cash Deposit	1 200.00		1 228.17
24/08/2019	24/08/2019	Branch Cash Deposit Fee		33.00	1 195.17
24/08/2019	24/08/2019	USSD Beneficiary Payment to 1535046110		150.00	1 045.17
24/08/2019	24/08/2019	Payment Fee (Capitec to Capitec)		1.00	1 044.17
24/08/2019	24/08/2019	SMS Notification Fee		2.00	1 042.17
26/08/2019	24/08/2019	Markham Durban (Card 0728)		310.00	732.17
26/08/2019	24/08/2019	Markham Durban (Card 0728)		199.00	533.17
26/08/2019	26/08/2019	Payment Received: Deviare Stipend Transfer 1638608735	1 800.00		2 333.17
26/08/2019	26/08/2019	SMS Notification Fee		0.40	2 332.77
27/08/2019	24/08/2019	Checkers Westville (Card 0728)		81.73	2 251.04
30/08/2019	30/08/2019	Internet Banking Payment Hollywoodbets		15.00	2 236.04
30/08/2019	30/08/2019	Payment Fee		1.00	2 235.04
30/08/2019	30/08/2019	Banking App Payment Banele Menzangabom		150.00	2 085.04
30/08/2019	30/08/2019	Payment Fee		1.00	2 084.04
30/08/2019	30/08/2019	SMS Payment Notification Fee		0.40	2 083.64
30/08/2019	30/08/2019	SMS Notification Fee		0.40	2 083.24
31/08/2019	31/08/2019	Interest Received	3.77		2 087.01
31/08/2019	31/08/2019	SMS Notification Fee		1.20	2 085.81
31/08/2019	31/08/2019	Monthly Account Admin Fee		5.00	2 080.81
02/09/2019	02/09/2019	ATM Cash Withdrawal Aacb 2150 Fast Track E (Card 0728)		200.00	1 880.81
02/09/2019	02/09/2019	Cash Withdrawal Fee (ATM)		8.00	1 872.81
02/09/2019	31/08/2019	Spitz Westville (Card 0728)		525.00	1 347.81
02/09/2019	02/09/2019	USSD Prepaid Purchase MTN		100.00	1 247.81
02/09/2019	02/09/2019	USSD Prepaid Purchase MTN		50.00	1 197.81
02/09/2019	31/08/2019	Markham Durban (Card 0728)		300.00	897.81
02/09/2019	02/09/2019	SMS Notification Fee		1.20	896.61
03/09/2019	31/08/2019	Checkers Westville (Card 0728)		253.08	643.53
03/09/2019	03/09/2019	Payment Received	110.00		753.53
03/09/2019	03/09/2019	Internet Banking Payment Hollywoodbets		15.00	738.53
03/09/2019	03/09/2019	Payment Fee		1.00	737.53
03/09/2019	03/09/2019	SMS Notification Fee		0.40	737.13
06/09/2019	06/09/2019	Banking App Prepaid Purchase MTN		12.00	725.13
07/09/2019	07/09/2019	SMS Notification Fee		0.80	724.33

End

Transactions not yet processed on your account up to 07/09/2019

Date	Description	Amount (R)
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07/09/2019 Markham Dbn (Card 0728)
07/09/2019 Glenaire Meat Lov58047 Durban (Card 0728)

259.00
61.10

* 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 07/09/2019
There are no Unprocessed Cheque Items

Available Balance: 160.23

Capitec Bank

08/09/2019
Branch: 470010
Device: 9003