One of the Global One money management products or services

## **Savings Account Statement**



Capitec Bank

VAT Registration Number 4680173723

Tax Invoice

Capitec Bank Limited 1 Quantum Street Techno Park Stellenbosch 7600 28/09/2019 Branch: 470010 Device: 2195

From Date: 28/06/2019
To Date: 28/09/2019
Print Date: 28/09/2019

**Personal Details** 

Miss Busisiwe Mdabuli Qhobosheaneng A A House 230426 Qhobosheaneng Village Matatiele - 4730 Account Number: 1339803265

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
30/06/2019	30/06/2019	Interest Received	0.08		20.47
30/06/2019	30/06/2019	*Monthly Account Admin Fee		-5.00	15.47
01/07/2019	01/07/2019	Payment Received: Socpenec -	420.00		435.47
01/0//2010	01/07/2010	9308300999081 C Pension 1586471331			
01/07/2019	01/07/2019	USSD Transfer		-410.00	25.47
01/07/2019	01/07/2019	*SMS Notification Fee		-1.20	24.27
12/07/2019	12/07/2019	*SMS Notification Fee		-0.40	23.87
23/07/2019	23/07/2019	Payment Received	30.00		53.87
24/07/2019	24/07/2019	USSD Prepaid Purchase VODACOM		-12.00	41.87
24/07/2019	24/07/2019	USSD Prepaid Purchase VODACOM		-12.00	29.87
31/07/2019	31/07/2019	Interest Received	0.11		29.98
31/07/2019	31/07/2019	*Monthly Account Admin Fee	*****	-5.00	24.98
01/08/2019	01/08/2019	Payment Received: Socpenec -	420.00		444.98
01/00/2019	01/00/2013	9308300999081 C Pension 1615166334	0.00		
01/08/2019	01/08/2019	USSD Transfer		-400.00	44.98
01/08/2019	01/08/2019	*SMS Notification Fee		-1.20	43.78
02/08/2019	02/08/2019	Payment Received	30.00		73.78
03/08/2019	03/08/2019	USSD Transfer	210.00		283.78
03/08/2019	03/08/2019	USSD Beneficiary Payment to 1296461783		-100.00	183.78
03/08/2019	03/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	182.78
03/08/2019	03/08/2019	*SMS Notification Fee		-1.20	181.58
05/08/2019	03/08/2019	Matpharm Pharmacy Medi Matatiele (Card 7654)		-85.00	96.58
07/08/2019	06/08/2019	Payment	30.00		126.58
11/08/2019	11/08/2019	USSD Prepaid Purchase VODACOM		-12.00	114.58
12/08/2019	12/08/2019	USSD Transfer	170.00		284.58
12/08/2019	12/08/2019	USSD Transfer		-250.00	34.58
12/08/2019	12/08/2019	*SMS Notification Fee		-1.60	32.98
22/08/2019	22/08/2019	USSD Transfer	200.00		232.98
22/08/2019	22/08/2019	*SMS Notification Fee		-0.80	232.18
24/08/2019	22/08/2019	Jubilee Pharmacy Matatiele (Card 7654)		-74.50	157.68
24/08/2019	24/08/2019	USSD Prepaid Purchase VODACOM		-30.00	127.68
25/08/2019	25/08/2019	USSD Beneficiary Payment to 1617978211		-100.00	27.68
25/08/2019	25/08/2019	*Payment Fee (Capitec to Capitec)		-1.00	26.68
25/08/2019	25/08/2019	*SMS Notification Fee		-0.40	26.28
30/08/2019	30/08/2019	Payment Received: Socpenec -	420.00		446.28
		9308300999081 C Pension 1641835509			
30/08/2019	30/08/2019	USSD Transfer		-420.00	26.28
30/08/2019	30/08/2019	*SMS Notification Fee		-1.20	25.08
31/08/2019	31/08/2019	Interest Received	0.32		25.40
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	20.40
03/09/2019	03/09/2019	*SMS Notification Fee		-0.40	20.00
21/09/2019	21/09/2019	USSD Transfer	20.00		40.00
21/09/2019	21/09/2019	Payment Received	200.00		240.00
21/09/2019	21/09/2019	USSD Transfer		-200.00	40.00