

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

10/01/2018
Branch: 470010
Device: 2319

Tax Invoice

VAT Registration Number
4680173723

From Date: 10/10/2017
To Date: 10/01/2018
Print Date: 10/01/2018

Personal Details

Mr Onke Msutu
110304 Tabase Mission
Mthatha - 5099

Account Number: 1481006353

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
11/10/2017	09/10/2017	Pick N Save Port St Johns (Card 3472)		-33.29	49.93
11/10/2017	11/10/2017	USSD Prepaid Purchase MTN		-12.00	37.93
13/10/2017	12/10/2017	USSD Prepaid Purchase MTN		-12.00	25.93
16/10/2017	16/10/2017	ATM Cash Deposit: Cash Dep Lenasia Tra Dnr Lenasia Trade	500.00		525.93
16/10/2017	16/10/2017	*Cash Deposit Fee (Notes)		-4.50	521.43
16/10/2017	16/10/2017	ATM Cash Withdrawal Umtata York 2 (Card 3472)		-490.00	31.43
16/10/2017	16/10/2017	*ATM Cash Withdrawal Fee		-6.00	25.43
16/10/2017	16/10/2017	*SMS Notification Fee		-0.80	24.63
26/10/2017	26/10/2017	USSD Transfer Payment From 1478872460	1000.00		1024.63
26/10/2017	26/10/2017	Branch Cash Deposit	10.00		1034.63
26/10/2017	26/10/2017	*Branch Cash Deposit Fee		-0.19	1034.44
26/10/2017	26/10/2017	ATM Cash Withdrawal Umtata York 2 (Card 3472)		-1000.00	34.44
26/10/2017	26/10/2017	*ATM Cash Withdrawal Fee		-6.00	28.44
26/10/2017	26/10/2017	*SMS Notification Fee		-0.80	27.64
30/10/2017	30/10/2017	Payment Received: Salary Transfer 1076856282	10332.99		10360.63
30/10/2017	30/10/2017	USSD Prepaid Purchase MTN		-50.00	10310.63
30/10/2017	30/10/2017	*SMS Notification Fee		-0.40	10310.23
31/10/2017	31/10/2017	ATM Cash Withdrawal Fnb Ssc Atm (Card 3472)		-1500.00	8810.23
31/10/2017	31/10/2017	*Cash Withdrawal Fee (ATM)		-8.50	8801.73
31/10/2017	31/10/2017	USSD Prepaid Purchase MTN		-12.00	8789.73
31/10/2017	31/10/2017	Interest Received	3.44		8793.17
31/10/2017	31/10/2017	*SMS Notification Fee		-3.60	8789.57
31/10/2017	31/10/2017	*Monthly Account Admin Fee		-5.50	8784.07
01/11/2017	31/10/2017	Edgars Umtata (Card 3472)		-449.95	8334.12
01/11/2017	31/10/2017	Mthatha Mall Spitz Johannesburg (Card 3472)		-1100.00	7234.12
01/11/2017	01/11/2017	USSD Prepaid Purchase MTN		-12.00	7222.12
01/11/2017	01/11/2017	USSD Prepaid Purchase MTN		-50.00	7172.12
01/11/2017	01/11/2017	USSD Prepaid Purchase MTN		-50.00	7122.12
01/11/2017	01/11/2017	USSD Prepaid Purchase MTN		-50.00	7072.12
02/11/2017	31/10/2017	Truworths Mthatha (Card 3472)		-400.00	6672.12
02/11/2017	31/10/2017	Food Lover's Market Mthatha (Card 3472)		-50.64	6621.48
02/11/2017	31/10/2017	Markham Mthatha Cbd (Card 3472)		-120.00	6501.48
02/11/2017	31/10/2017	Markham Mthatha Cbd (Card 3472)		-450.00	6051.48
02/11/2017	31/10/2017	Markham Mthatha Cbd (Card 3472)		-499.00	5552.48
02/11/2017	31/10/2017	Sheet Street Umtata (Card 3472)		-45.98	5506.50
02/11/2017	31/10/2017	Elliott Street Pharm Mthatha (Card 3472)		-234.80	5271.70
02/11/2017	02/11/2017	USSD Transfer Payment From 1349013089	100.00		5371.70
02/11/2017	02/11/2017	USSD Prepaid Purchase MTN		-12.00	5359.70
02/11/2017	02/11/2017	USSD Beneficiary Payment Payment To 1312983238		-110.00	5249.70
02/11/2017	02/11/2017	*Payment Fee (Capitec to Capitec)		-1.50	5248.20