

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

23/09/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 24/08/2019
To Date: 23/09/2019
Print Date: 23/09/2019

Personal Details

Ms Ncomeka Noluvo Mtshizana
71 COLCHESTER HOUSE
108 ANTON LEMBEDE
DURBAN
4001

Account Number: 1529315040

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
25/08/2019	25/08/2019	Payment Received	2 000.00		2 015.86
25/08/2019	25/08/2019	SMS Notification Fee		0.40	2 015.46
26/08/2019	26/08/2019	ATM Cash Withdrawal Dbn Theworkshop52c (Card 6388)		200.00	1 815.46
26/08/2019	26/08/2019	ATM Cash Withdrawal Fee		6.00	1 809.46
26/08/2019	26/08/2019	SMS Notification Fee		1.20	1 808.26
27/08/2019	27/08/2019	SMS Notification Fee		1.20	1 807.06
28/08/2019	26/08/2019	Tekweni Meat * Durban (Card 6388)		145.20	1 661.86
28/08/2019	26/08/2019	Kwikspar Durban (Card 6388)		49.40	1 612.46
28/08/2019	28/08/2019	Payment Received	2 000.00		3 612.46
28/08/2019	28/08/2019	SMS Notification Fee		0.40	3 612.06
29/08/2019	27/08/2019	Purchase & Cash (R150.00): Spar Durban (Card 6388)		158.99	3 453.07
29/08/2019	29/08/2019	Till Cash Withdrawal Fee		1.00	3 452.07
29/08/2019	27/08/2019	Chicken Licken Durban (Card 6388)		51.90	3 400.17
29/08/2019	27/08/2019	Clicks Durban (Card 6388)		554.18	2 845.99
29/08/2019	29/08/2019	USSD Prepaid Purchase CELLC		12.00	2 833.99
29/08/2019	29/08/2019	SMS Notification Fee		0.40	2 833.59
30/08/2019	30/08/2019	USSD Prepaid Purchase CELLC		12.00	2 821.59
30/08/2019	30/08/2019	Banking App Payment Zikhona		1 000.00	1 821.59
30/08/2019	30/08/2019	Payment Fee (Capitec to Capitec)		1.00	1 820.59
30/08/2019	30/08/2019	Banking App Payment Nkule		100.00	1 720.59
30/08/2019	30/08/2019	Payment Fee (Capitec to Capitec)		1.00	1 719.59
30/08/2019	30/08/2019	ATM Cash Withdrawal Beach Dbn P1 (Card 6388)		400.00	1 319.59
30/08/2019	30/08/2019	Cash Withdrawal Fee (ATM)		8.00	1 311.59
30/08/2019	30/08/2019	Banking App Transfer to Mila (1529321938)		1 000.00	311.59
30/08/2019	30/08/2019	Banking App Transfer from Mila (1529321938)	500.00		811.59
30/08/2019	30/08/2019	SMS Notification Fee		3.60	807.99
31/08/2019	29/08/2019	Pick n Pay Durban (Card 6388)		164.40	643.59
31/08/2019	31/08/2019	Interest Received	1.99		645.58
31/08/2019	31/08/2019	Monthly Account Admin Fee		5.00	640.58
01/09/2019	01/09/2019	Banking App Prepaid Purchase ELECTRICITY		200.00	440.58
01/09/2019	30/08/2019	Spar Durban (Card 6388)		86.72	353.86
01/09/2019	30/08/2019	Medispor5100002208343 Durban (Card 6388)		33.00	320.86
01/09/2019	01/09/2019	Banking App Payment Unathi		10.00	310.86
01/09/2019	01/09/2019	Payment Fee (Capitec to Capitec)		1.00	309.86
01/09/2019	01/09/2019	SMS Notification Fee		0.80	309.06
02/09/2019	02/09/2019	SMS Notification Fee		0.40	308.66
03/09/2019	03/09/2019	Banking App Transfer from Mila (1529321938)	356.00		664.66
03/09/2019	03/09/2019	Banking App Prepaid Purchase CELLC		12.00	652.66
03/09/2019	03/09/2019	SMS Notification Fee		0.80	651.86