

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

31/05/2018
Branch: 470010
Device: 4323

Tax Invoice

VAT Registration Number
4680173723

From Date: 30/04/2018
To Date: 31/05/2018
Print Date: 31/05/2018

Personal Details

Ms Amanda Mafu
Flat A666 Postdam Site
Old Berlin Fort Jackson
East London - 5201

Account Number: 1582627280

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
25/05/2018	25/05/2018	Branch Cash Deposit	400.00		400.00
25/05/2018	25/05/2018	*Branch Cash Deposit Fee		-9.08	390.92
25/05/2018	25/05/2018	*SMS Notification Fee		-0.80	390.12
26/05/2018	26/05/2018	*SMS Notification Fee		-0.80	389.32
28/05/2018	26/05/2018	Checkers Grahamstown (Card 3400)		-48.56	340.76
28/05/2018	25/05/2018	Connocks Butchery Grahamstown (Card 3400)		-120.50	220.26
28/05/2018	26/05/2018	Pick n Pay Grahamstown (Card 3400)		-191.08	29.18
30/05/2018	30/05/2018	Banking App Payment Received A Bili	110.00		139.18
30/05/2018	30/05/2018	*SMS Notification Fee		-0.40	138.78

End

Transactions not yet processed on your account up to 31/05/2018
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 31/05/2018
There are no Unprocessed Cheque Items

Available Balance: 113.78