One of the Global One money management products or services

Savings Account Statement



O3/04/2018

Branch: 470010

Device: 6681

Tax Invoice

VAT Registration Number

4680173723

From Date: 02/01/2018 To Date: 03/04/2018 Print Date: 03/04/2018

Account Number. 1474365661

Personal Details

Stellenbosch

7600

Miss Alizwa Charmaiene Maseti 2 Begonia Drive Uitenhage - 6229

Capitec Bank Limited

1 Quantum Street Techno Park

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/01/2018	31/01/2018	Interest Received			
31/01/2018	31/01/2018		0.10		23.62
05/02/2018	05/02/2018	*Monthly Account Admin Fee		-5.50	18.12
19/02/2018	19/02/2018	*Self-service Statement Print Fee		-2.50	15.62
20/02/2018	20/02/2018	*ATM Transaction History Print Fee		-2.50	13.12
	2010212018	Payment Received: Absa Bank Green Room Transfer 1154836286	320.00		333.12
20/02/2018	20/02/2018	*SMS Notification Fee		0.10	
21/02/2018	21/02/2018	ATM Cash Withdrawal Ultenhage Binnehof (Card 5833)		-0.40 -300.00	332.72 32.72
21/02/2018	21/02/2018	*ATM Cash Withdrawal Fee		-6.00	
21/02/2018	21/02/2018	*SMS Notification Fee		-0.40	26.72
28/02/2018	28/02/2018	Interest Received	0.12	-0.40	26.32
28/02/2018	28/02/2018	*Monthly Account Admin Fee	0.12	5.50	26.44
31/03/2018	31/03/2018	Interest Received	0.00	-5.50	20.94
			0.09		21.03
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	15.28

End

Transactions not yet processed on your account up to 03/04/2018 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 03/04/2018 There are no Unprocessed Cheque Items

Available Balance:

0.00