

One of the Global One money management products or services

Savings Account Statement



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

03/04/2018
Branch: 470010
Device: 2388

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

Personal Details

Mr Mfundo Mgubo
43399 Phase 3
Scenery Park
East London - 5247

Account Number: 1433004214

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/01/2018	03/01/2018	*ATM Transaction History Print Fee		-2.50	15.10
04/01/2018	04/01/2018	Naedo Insuf. Funds, R 260.00			
13/01/2018	13/01/2018	Banking App Payment Received S Mfeya	80.00		95.10
13/01/2018	13/01/2018	ATM Cash Withdrawal El Amalinda Centre (Card 9438)		-70.00	25.10
13/01/2018	13/01/2018	*ATM Cash Withdrawal Fee		-6.00	19.10
15/01/2018	14/01/2018	USSD Transfer Payment From 1343161574	60.00		79.10
15/01/2018	15/01/2018	Insuf. Funds, Eft Dr R 400.00 Virgin Act4006187314:1101			
15/01/2018	15/01/2018	*Debit Order Insufficient Funds Fee		-5.00	74.10
16/01/2018	14/01/2018	Spar East London (Card 9438)		-46.23	27.87
24/01/2018	24/01/2018	Branch Cash Deposit	100.00		127.87
24/01/2018	24/01/2018	*Branch Cash Deposit Fee		-1.90	125.97
24/01/2018	24/01/2018	*SMS Notification Fee		-0.40	125.57
25/01/2018	24/01/2018	Spar East London (Card 9438)		-91.95	33.62
31/01/2018	31/01/2018	Interest Received	0.13		33.75
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	28.25
01/02/2018	01/02/2018	Naedo Insuf. Funds, R 2,622.07			
02/02/2018	02/02/2018	Naedo Insuf. Funds, R 260.00			
02/02/2018	02/02/2018	Naedo Insuf. Funds, R 260.00			
28/02/2018	28/02/2018	Interest Received	0.11		28.36
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	22.86
03/03/2018	03/03/2018	Naedo Insuf. Funds, R 260.00			
03/03/2018	03/03/2018	Naedo Insuf. Funds, R 260.00			
17/03/2018	17/03/2018	*ATM Declined Withdrawal Fee		-5.50	17.36
17/03/2018	17/03/2018	*ATM Declined Withdrawal Fee		-5.50	11.86
17/03/2018	17/03/2018	*Card Machine Balance Enquiry Fee		-0.40	11.46
17/03/2018	17/03/2018	Payment Received: Life Payment 1176723121	110.00		121.46
17/03/2018	17/03/2018	Cash Withdrawal Dnr East London P Gate (Card 9438)		-90.00	31.46
17/03/2018	17/03/2018	*ATM Cash Withdrawal Fee		-6.50	24.96
17/03/2018	17/03/2018	*SMS Notification Fee		-0.40	24.56
20/03/2018	20/03/2018	Branch Cash Deposit	200.00		224.56
20/03/2018	20/03/2018	*Branch Cash Deposit Fee		-4.50	220.06
20/03/2018	20/03/2018	*SMS Notification Fee		-0.40	219.66
22/03/2018	20/03/2018	Spar Johannesburg (Card 9438)		-98.74	120.92
22/03/2018	20/03/2018	Purchase & Cash (R70.00): Spar Johannesburg (Card 9438)		-72.00	48.92
22/03/2018	22/03/2018	*Till Cash Withdrawal Fee		-1.60	47.32
26/03/2018	24/03/2018	Shoprite East London (Card 9438)		-21.47	25.85
29/03/2018	29/03/2018	Banking App Payment Received D Harris	100.00		125.85
29/03/2018	29/03/2018	USSD Transfer Payment From 1489524507	200.00		325.85
29/03/2018	29/03/2018	Rendscred 10106270800001180328naedo Dr 1188142187		-150.00	175.85
29/03/2018	29/03/2018	*Debit Order Fee		-3.70	172.15

29/03/2018	29/03/2018	*SMS Notification Fee	-1.20	170.95
30/03/2018	30/03/2018	ATM Cash Withdrawal East London Oxford (Card 9438)	-40.00	130.95
30/03/2018	30/03/2018	*ATM Cash Withdrawal Fee	-6.50	124.45
31/03/2018	30/03/2018	USSD Transfer Payment From 1149657489	200.00	324.45
31/03/2018	30/03/2018	ATM Cash Withdrawal El Amalinda Centre (Card 9438)	-200.00	124.45
31/03/2018	30/03/2018	*ATM Cash Withdrawal Fee	-6.50	117.95
31/03/2018	29/03/2018	Purchase & Cash (R20.00): Spar East London (Card 9438)	-99.16	18.79
31/03/2018	31/03/2018	*Till Cash Withdrawal Fee	-1.60	17.19
31/03/2018	31/03/2018	Interest Received	0.20	17.39
31/03/2018	31/03/2018	*SMS Notification Fee	-0.80	16.59
31/03/2018	31/03/2018	*Monthly Account Admin Fee	-5.75	10.84
03/04/2018	03/04/2018	Branch Payment Received Dispute Rendscred 10106270800001180328 1188142187	150.00	160.84
03/04/2018	03/04/2018	*Debit Order Dispute Fee (<40 Days)	-40.35	120.49
03/04/2018	03/04/2018	ATM Cash Withdrawal El Amalinda Centre (Card 9438)	-90.00	30.49
03/04/2018	03/04/2018	*ATM Cash Withdrawal Fee	-6.56	23.93

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

