

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
06/04/2018
Branch: 470010
Device: 9003

From Date: 06/01/2018
To Date: 05/04/2018
Print Date: 06/04/2018

Personal Details

Joy Jack
6 Roseberry Ave
Cambridge
East London - 5247

Account Number: 1474719692

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
14/01/2018	13/01/2018	USSD Transfer Payment From 1138144965	95.00		126.80
14/01/2018	13/01/2018	USSD Prepaid Purchase VODACOM		12.00	114.80
14/01/2018	13/01/2018	USSD Prepaid Purchase VODACOM		12.00	102.80
14/01/2018	14/01/2018	ATM Cash Withdrawal Dnr Mdantsane Centre 3 (Card 3412)		70.00	32.80
14/01/2018	14/01/2018	*ATM Cash Withdrawal Fee		6.00	26.80
27/01/2018	27/01/2018	Payment Received: Uif 05	2 234.07		2 260.87
27/01/2018	27/01/2018	A249845163001060542 Transfer 1140195732			
27/01/2018	27/01/2018	USSD Prepaid Purchase VODACOM		100.00	2 160.87
27/01/2018	27/01/2018	*SMS Notification Fee		0.80	2 160.07
28/01/2018	28/01/2018	*SMS Notification Fee		1.20	2 158.87
29/01/2018	29/01/2018	Banking App Transfer to 1512488702 Ta Ace		250.00	1 908.87
29/01/2018	29/01/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	1 907.37
29/01/2018	28/01/2018	Banking App Prepaid Purchase VODACOM		29.00	1 878.37
29/01/2018	28/01/2018	USSD Prepaid Purchase VODACOM		12.00	1 866.37
29/01/2018	29/01/2018	Banking App Transfer to SAVINGS ACCOUNT 1154207739 Mam Cynthia		300.00	1 566.37
29/01/2018	29/01/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	1 564.87
29/01/2018	29/01/2018	USSD Prepaid Purchase VODACOM		12.00	1 552.87
29/01/2018	29/01/2018	USSD Prepaid Purchase VODACOM		12.00	1 540.87
29/01/2018	29/01/2018	Banking App Prepaid Purchase VODACOM		29.00	1 511.87
29/01/2018	29/01/2018	*SMS Notification Fee		0.80	1 511.07
30/01/2018	30/01/2018	Banking App Transfer to 1114867487 Nox		200.00	1 311.07
30/01/2018	30/01/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	1 309.57
30/01/2018	30/01/2018	*SMS Notification Fee		0.40	1 309.17
31/01/2018	28/01/2018	Debonairs East London (Card 3412)		119.90	1 189.27
31/01/2018	28/01/2018	Purchase & Cash (R150.00): Pick n Pay East London (Card 3412)		201.47	987.80
31/01/2018	31/01/2018	*Till Cash Withdrawal Fee		1.50	986.30
31/01/2018	28/01/2018	Shoprite East London (Card 3412)		566.36	419.94
31/01/2018	31/01/2018	Banking App Prepaid Purchase VODACOM		29.00	390.94
31/01/2018	31/01/2018	USSD Prepaid Purchase VODACOM		12.00	378.94
31/01/2018	31/01/2018	Interest Received	1.24		380.18
31/01/2018	31/01/2018	*Monthly Account Admin Fee		5.50	374.68
01/02/2018	31/01/2018	USSD Prepaid Purchase VODACOM		12.00	362.68
01/02/2018	01/02/2018	Banking App Transfer to Gcobisa 1475784331		150.00	212.68
01/02/2018	01/02/2018	Banking App Prepaid Purchase VODACOM		80.00	132.68
01/02/2018	01/02/2018	*SMS Notification Fee		0.80	131.88
02/02/2018	02/02/2018	USSD Prepaid Purchase VODACOM		30.00	101.88
05/02/2018	05/02/2018	USSD Prepaid Purchase VODACOM		30.00	71.88
09/02/2018	09/02/2018	USSD Prepaid Purchase VODACOM		12.00	59.88
09/02/2018	09/02/2018	USSD Prepaid Purchase VODACOM		12.00	47.88
09/02/2018	09/02/2018	Banking App Payment Received	150.00		197.88
09/02/2018	09/02/2018	*SMS Notification Fee		1.20	196.68
11/02/2018	09/02/2018	Pick n Pay East London (Card 3412)		159.96	36.72
13/02/2018	13/02/2018	Banking App Transfer to Gcobisa 1475784331		11.72	25.00
28/02/2018	28/02/2018	Payment Received: Uif 05	2 098.67		2 123.67
28/02/2018	28/02/2018	A249845163001069727 Ins Claim 1167319841			
28/02/2018	28/02/2018	USSD Prepaid Purchase VODACOM		100.00	2 023.67
28/02/2018	28/02/2018	Banking App Transfer to 1512488702 Ta Ace		400.00	1 623.67
28/02/2018	28/02/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	1 622.17
28/02/2018	28/02/2018	Interest Received	0.45		1 622.62
28/02/2018	28/02/2018	*SMS Notification Fee		1.20	1 621.42
28/02/2018	28/02/2018	*Monthly Account Admin Fee		5.50	1 615.92

Capitec Bank is an authorised financial services provider (FSP 46669) and registered credit provider (NCRCP13)

Capitec Bank Limited Reg. No.: 1980/003695/06 Directors: R Stassen (Chairman), GM Fourie* (CEO), LA Dlamini, AP du Plessis* (CFO), MS du P le Roux, K Makwane, NS Mashiyi*, JD McKenzie, NS Mjoli-Mncube, PJ Mouton, CA Otto, JP Verster *Executive director. Company Secretary: YM Mouton

Unique Document no.: e5a1eba2-7f2e-4fde-8f1c-acbb91f3f7ef / 204 / V3.0 - 06/03/2016 (ddmmccyy)

Page 1 of 2

01/03/2018	01/03/2018	Banking App Prepaid Purchase VODACOM	100.00	1 515.92
01/03/2018	01/03/2018	USSD Beneficiary Payment Payment To 1524005388	165.00	1 350.92
01/03/2018	01/03/2018	*Payment Fee (Capitec to Capitec)	1.60	1 349.32
01/03/2018	01/03/2018	USSD Transfer Payment From 1423463216	165.00	1 514.32
01/03/2018	01/03/2018	*SMS Notification Fee	1.20	1 513.12
02/03/2018	02/03/2018	*SMS Notification Fee	0.40	1 512.72
03/03/2018	01/03/2018	Chesanyama East London (Card 3412)	73.80	1 438.92
03/03/2018	02/03/2018	Zebro's Johannesburg (Card 3412)	73.80	1 365.12
04/03/2018	02/03/2018	Purchase & Cash (R150.00): Pick n Pay East London (Card 3412)	394.94	970.18
04/03/2018	04/03/2018	*Till Cash Withdrawal Fee	1.60	968.58
05/03/2018	04/03/2018	Banking App Prepaid Purchase VODACOM	12.00	956.58
06/03/2018	06/03/2018	Banking App Prepaid Purchase VODACOM	12.00	944.58
06/03/2018	06/03/2018	Banking App Prepaid Purchase VODACOM	67.00	877.58
06/03/2018	06/03/2018	USSD Prepaid Purchase VODACOM	12.00	865.58
06/03/2018	06/03/2018	USSD Transfer Payment From 1370843311	1 340.00	2 205.58
06/03/2018	06/03/2018	*SMS Notification Fee	0.40	2 205.18
07/03/2018	06/03/2018	USSD Transfer Payment From 1400214805	2 214.00	4 419.18
07/03/2018	07/03/2018	Banking App Prepaid Purchase VODACOM	12.00	4 407.18
07/03/2018	07/03/2018	*Branch Change Daily Card Limit Fee	5.30	4 401.88
07/03/2018	07/03/2018	ATM Cash Withdrawal East London G Ug21 (Card 3412)	4 300.00	101.88
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee	6.50	95.38
07/03/2018	07/03/2018	*SMS Notification Fee	1.60	93.78
08/03/2018	08/03/2018	Banking App Prepaid Purchase VODACOM	12.00	81.78
08/03/2018	08/03/2018	Banking App Transfer to Gcobisa 1475784331	3.98	77.80
09/03/2018	07/03/2018	KFC East London (Card 3412)	52.80	25.00
23/03/2018	23/03/2018	ATM Cash Deposit: Cash Dep Dnr Mdantsa Dnr Mdantsane Cit	200.00	225.00
23/03/2018	23/03/2018	*Cash Deposit Fee (Notes)	1.90	223.10
23/03/2018	23/03/2018	Banking App Transfer to 1176631983 Panana	150.00	73.10
23/03/2018	23/03/2018	*Banking App Payment Fee (Capitec to Capitec)	1.60	71.50
23/03/2018	23/03/2018	Banking App Prepaid Purchase VODACOM	39.00	32.50
23/03/2018	23/03/2018	*SMS Notification Fee	0.80	31.70
31/03/2018	31/03/2018	Interest Received	1.61	33.31
31/03/2018	31/03/2018	*Monthly Account Admin Fee	5.75	27.56
01/04/2018	01/04/2018	Banking App Transfer to Gcobisa 1475784331	2.56	25.00
04/04/2018	04/04/2018	ATM Cash Deposit: 00e3cash Dep Dnr Mda Dnr Mdantsane Ce (Card 3412)	380.00	405.00
04/04/2018	04/04/2018	*Cash Deposit Fee (Notes)	3.65	401.35
04/04/2018	04/04/2018	USSD Prepaid Purchase VODACOM	50.00	351.35
04/04/2018	04/04/2018	USSD Prepaid Purchase VODACOM	12.00	339.35
04/04/2018	04/04/2018	Banking App Prepaid Purchase VODACOM	39.00	300.35
04/04/2018	04/04/2018	USSD Prepaid Purchase VODACOM	12.00	288.35
04/04/2018	04/04/2018	Banking App Transfer to 1524005388 Leeds	50.00	238.35
04/04/2018	04/04/2018	*Banking App Payment Fee (Capitec to Capitec)	1.60	236.75
04/04/2018	04/04/2018	*SMS Notification Fee	0.40	236.35
05/04/2018	05/04/2018	USSD Prepaid Purchase VODACOM	12.00	224.35
05/04/2018	05/04/2018	USSD Prepaid Purchase VODACOM	12.00	212.35
05/04/2018	05/04/2018	USSD Prepaid Purchase VODACOM	12.00	200.35
05/04/2018	05/04/2018	USSD Prepaid Purchase VODACOM	12.00	188.35
06/04/2018	04/04/2018	Online Purchase: Wish.com 8002660172 (Card 3412)	35.81	152.54
06/04/2018	04/04/2018	Online Purchase: Wish.com 8002660172 (Card 3412)	71.62	80.92
06/04/2018	06/04/2018	USSD Transfer Payment From 1387455786	150.00	230.92
06/04/2018	06/04/2018	USSD Transfer Payment From 1423463216	150.00	380.92

Transactions not yet processed on your account up to 05/04/2018

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
05/04/2018	05/04/2018	Wish.com San Francisco (Card 3412)		23.66	236.35
05/04/2018	05/04/2018	Wish.com San Francisco (Card 3412)		23.66	212.35

Cheques not yet processed on your account up to 05/04/2018
There are no Unprocessed Cheque Items

*Transactions before 1 April 2018: amount inclusive of 14% VAT

*Transactions from 1 April 2018: amount inclusive of 15% VAT

Available Balance: 308.60