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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

10/10/2019
Branch: 470010
Device: 4227

Tax Invoice

VAT Registration Number
4680173723

From Date: 10/07/2019
To Date: 10/10/2019
Print Date: 10/10/2019

Personal Details

Mr Luvuko Mbabuka
Nohihana East A/a
Elliotdale - 5070

Account Number: 1373663586

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
16/07/2019	16/07/2019	Banking App Payment Received Y Mbabuka	150.00		178.44
16/07/2019	16/07/2019	ATM Cash Withdrawal Dnr Butterworth Fingola (Card 4802)		-140.00	38.44
16/07/2019	16/07/2019	*ATM Cash Withdrawal Fee		-6.00	32.44
16/07/2019	16/07/2019	Correction: ATM Cash Withdrawal (Card 4802)	140.00		172.44
16/07/2019	16/07/2019	*Correction: ATM Cash Withdrawal Fee	6.00		178.44
16/07/2019	16/07/2019	ATM Cash Withdrawal Dnr Butterworth Fingola (Card 4802)		-100.00	78.44
16/07/2019	16/07/2019	*ATM Cash Withdrawal Fee		-6.00	72.44
16/07/2019	16/07/2019	*SMS Notification Fee		-0.80	71.64
18/07/2019	18/07/2019	ATM Cash Withdrawal Walter Sisulu Uni Ibik (Card 4802)		-30.00	41.64
18/07/2019	18/07/2019	*Cash Withdrawal Fee (ATM)		-8.00	33.64
19/07/2019	19/07/2019	Payment Received	220.00		253.64
19/07/2019	19/07/2019	ATM Cash Withdrawal Walter Sisulu Uni Ibik (Card 4802)		-200.00	53.64
19/07/2019	19/07/2019	*Cash Withdrawal Fee (ATM)		-8.00	45.64
19/07/2019	19/07/2019	USSD Prepaid Purchase MTN		-12.00	33.64
19/07/2019	19/07/2019	*SMS Notification Fee		-0.80	32.84
26/07/2019	26/07/2019	Payment Received	1000.00		1032.84
26/07/2019	26/07/2019	ATM Cash Withdrawal Walter Sisulu Uni Ibik (Card 4802)		-50.00	982.84
26/07/2019	26/07/2019	*Cash Withdrawal Fee (ATM)		-8.00	974.84
26/07/2019	26/07/2019	*SMS Notification Fee		-0.40	974.44
27/07/2019	27/07/2019	Banking App Payment Received N Mbabuka	300.00		1274.44
27/07/2019	27/07/2019	*SMS Notification Fee		-0.40	1274.04
28/07/2019	28/07/2019	ATM Cash Withdrawal Dnr Butterworth Fingola (Card 4802)		-70.00	1204.04
28/07/2019	28/07/2019	*ATM Cash Withdrawal Fee		-6.00	1198.04
28/07/2019	28/07/2019	USSD Beneficiary Payment to 1520038087		-300.00	898.04
28/07/2019	28/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	897.04
28/07/2019	28/07/2019	USSD Beneficiary Payment to 1511517261		-350.00	547.04
28/07/2019	28/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	546.04
28/07/2019	28/07/2019	*SMS Notification Fee		-1.20	544.84
30/07/2019	28/07/2019	Shoprite Butterworth (Card 4802)		-50.58	494.26
30/07/2019	28/07/2019	Superspar Butterworth (Card 4802)		236.50	257.76
31/07/2019	31/07/2019	Interest Received	0.73		258.49
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	253.49
02/08/2019	02/08/2019	ATM Cash Withdrawal Walter Sisulu Uni Ibik (Card 4802)		-50.00	203.49
02/08/2019	02/08/2019	*Cash Withdrawal Fee (ATM)		-8.00	195.49
05/08/2019	05/08/2019	Payment Received	150.00		345.49
05/08/2019	05/08/2019	Cash Withdrawal Dnr Butterworth King2 (Card 4802)		-320.00	25.49
05/08/2019	05/08/2019	*ATM Cash Withdrawal Fee		-6.00	19.49