

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

15/10/2019
Branch: 470010
Device: 2089

Tax Invoice

VAT Registration Number
4680173723

From Date: 15/07/2019
To Date: 15/10/2019
Print Date: 15/10/2019

Personal Details

Ms Aphiwe Raxoti
Al G Ntlabati 1 Ma
Floor 1 Room Lgnfa51
University Of Fort Hare
Alice - 5700

Account Number: 1470538421

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
22/07/2019	22/07/2019	Branch Cash Deposit	510.00		530.79
22/07/2019	22/07/2019	*Branch Cash Deposit Fee		-14.03	516.76
22/07/2019	22/07/2019	*SMS Notification Fee		-0.40	516.36
23/07/2019	23/07/2019	USSD Prepaid Purchase MTN		-30.00	486.36
23/07/2019	23/07/2019	*SMS Notification Fee		-0.40	485.96
24/07/2019	24/07/2019	ATM Cash Withdrawal Dnr Pretoria Quagga Cen (Card 8633)		-200.00	285.96
24/07/2019	24/07/2019	*ATM Cash Withdrawal Fee		-6.00	279.96
24/07/2019	24/07/2019	*SMS Notification Fee		-0.40	279.56
25/07/2019	23/07/2019	Mr Price Quagga (Card 8633)		-200.00	79.56
25/07/2019	23/07/2019	Shoprite Pretoria West (Card 8633)		-60.56	19.00
31/07/2019	31/07/2019	Interest Received	0.24		19.24
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	14.24
21/08/2019	21/08/2019	Branch Cash Deposit	470.00		484.24
21/08/2019	21/08/2019	*Branch Cash Deposit Fee		-12.93	471.31
21/08/2019	21/08/2019	*SMS Notification Fee		-0.40	470.91
22/08/2019	22/08/2019	*SMS Notification Fee		-0.80	470.11
23/08/2019	23/08/2019	ATM Cash Withdrawal Dnr Pretoria Quagga Cen (Card 8633)		-70.00	400.11
23/08/2019	23/08/2019	*ATM Cash Withdrawal Fee		-6.00	394.11
24/08/2019	22/08/2019	Mr Price Quagga (Card 8633)		-259.98	134.13
24/08/2019	22/08/2019	Shoprite Pretoria West (Card 8633)		-110.53	23.60
31/08/2019	31/08/2019	Interest Received	0.24		23.84
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	18.84
04/09/2019	04/09/2019	ATM Cash Deposit: Cash Dep Dnr Parow P Dnr Parow	200.00		218.84
04/09/2019	04/09/2019	*Cash Deposit Fee (Notes)		-2.00	216.84
04/09/2019	04/09/2019	*SMS Notification Fee		-0.40	216.44
05/09/2019	05/09/2019	ATM Cash Withdrawal Pta Quagga Cen (Card 8633)		-190.00	26.44
05/09/2019	05/09/2019	*ATM Cash Withdrawal Fee		-6.00	20.44
05/09/2019	05/09/2019	*SMS Notification Fee		-0.40	20.04
20/09/2019	20/09/2019	Branch Cash Deposit	500.00		520.04
20/09/2019	20/09/2019	*Branch Cash Deposit Fee		-13.75	506.29
20/09/2019	20/09/2019	*SMS Notification Fee		-0.40	505.89
21/09/2019	21/09/2019	USSD Prepaid Purchase MTN		-30.00	475.89
23/09/2019	23/09/2019	ATM Cash Withdrawal Pta Quagga Cen (Card 8633)		-450.00	25.89
23/09/2019	23/09/2019	*ATM Cash Withdrawal Fee		-6.00	19.89
23/09/2019	23/09/2019	*SMS Notification Fee		-0.40	19.49
30/09/2019	30/09/2019	Interest Received	0.29		19.78
30/09/2019	30/09/2019	*Monthly Account Admin Fee		-5.00	14.78

End