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## Savings Account Statement



**Capitec Bank Limited**  
**1 Quantum Street**  
**Techno Park**  
**Stellenbosch**  
**7600**

Capitec Bank

09/04/2018  
Branch: 470010  
Device: 2388

## Tax Invoice

VAT Registration Number  
4680173723

**From Date:** 09/01/2018  
**To Date:** 09/04/2018  
**Print Date:** 09/04/2018

### Personal Details

Miss Thandeka Sibonisiwe Dlamini  
42 Peterson House  
King Williams Town - 5600

Account Number: 1304541280

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
09/01/2018	08/01/2018	Spar East London (Card 1425)		-16.38	37.48
10/01/2018	10/01/2018	USSD Transfer Payment From 1480393787	200.00		237.48
10/01/2018	10/01/2018	*SMS Notification Fee		-0.40	237.08
11/01/2018	11/01/2018	ATM Cash Withdrawal East London Oxford (Card 1425)		-210.00	27.08
11/01/2018	11/01/2018	*ATM Cash Withdrawal Fee		-6.00	21.08
11/01/2018	11/01/2018	*SMS Notification Fee		-0.40	20.68
15/01/2018	15/01/2018	ATM Transfer Ftsp-trf Atm East London Terminueast London 01za	2700.00		2720.68
15/01/2018	15/01/2018	*ATM Early Release Fee		-5.00	2715.68
15/01/2018	15/01/2018	ATM Cash Withdrawal East London Terminu (Card 1425)		-500.00	2215.68
15/01/2018	15/01/2018	*ATM Cash Withdrawal Fee		-6.00	2209.68
15/01/2018	15/01/2018	*SMS Notification Fee		-1.20	2208.48
16/01/2018	16/01/2018	Banking App Transfer to 1421052375 Rent		-1375.00	833.48
16/01/2018	16/01/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.50	831.98
16/01/2018	16/01/2018	*SMS Notification Fee		-0.40	831.58
17/01/2018	17/01/2018	Banking App Prepaid Purchase CELLC		-12.00	819.58
17/01/2018	17/01/2018	USSD Prepaid Purchase CELLC		-12.00	807.58
17/01/2018	17/01/2018	*SMS Notification Fee		-0.40	807.18
19/01/2018	17/01/2018	Shoprite East London (Card 1425)		-315.19	491.99
20/01/2018	19/01/2018	Spar East London (Card 1425)		-10.92	481.07
21/01/2018	21/01/2018	ATM Cash Withdrawal East London Oxford2 (Card 1425)		-20.00	461.07
21/01/2018	21/01/2018	*ATM Cash Withdrawal Fee		-6.00	455.07
22/01/2018	22/01/2018	ATM Cash Withdrawal East London Terminu (Card 1425)		-20.00	435.07
22/01/2018	22/01/2018	*ATM Cash Withdrawal Fee		-6.00	429.07
22/01/2018	22/01/2018	Banking App Prepaid Purchase CELLC		-15.00	414.07
22/01/2018	22/01/2018	ATM Cash Withdrawal E/londonterminus 2 (Card 1425)		-100.00	314.07
22/01/2018	22/01/2018	*ATM Cash Withdrawal Fee		-6.00	308.07
22/01/2018	22/01/2018	*SMS Notification Fee		-0.40	307.67
23/01/2018	22/01/2018	USSD Prepaid Purchase CELLC		-12.00	295.67
24/01/2018	23/01/2018	Spar East London (Card 1425)		-55.60	240.07
27/01/2018	27/01/2018	USSD Prepaid Purchase CELLC		-12.00	228.07
28/01/2018	28/01/2018	*SMS Notification Fee		-0.40	227.67
31/01/2018	28/01/2018	Superspar East London (Card 1425)		-175.76	51.91
31/01/2018	31/01/2018	Transfer Ftsp-trf Dnr East London Term 36east London 01za	160.00		211.91
31/01/2018	31/01/2018	*ATM Early Release Fee		-5.00	206.91
31/01/2018	31/01/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425)		-180.00	26.91
31/01/2018	31/01/2018	*ATM Cash Withdrawal Fee		-6.00	20.91
31/01/2018	31/01/2018	Interest Received	1.33		22.24

31/01/2018	31/01/2018	*SMS Notification Fee		-1.20	21.04
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	15.54
02/02/2018	02/02/2018	Branch Payment Received M. Dlamini	4000.00		4015.54
02/02/2018	02/02/2018	*SMS Notification Fee		-0.40	4015.14
05/02/2018	05/02/2018	*SMS Notification Fee		-0.40	4014.74
06/02/2018	05/02/2018	Superspar East London (Card 1425)		-112.14	3902.60
06/02/2018	06/02/2018	USSD Transfer Payment From 1365358494	210.00		4112.60
06/02/2018	06/02/2018	USSD Prepaid Purchase CELLC		-12.00	4100.60
06/02/2018	06/02/2018	*SMS Notification Fee		-0.40	4100.20
07/02/2018	07/02/2018	*SMS Notification Fee		-0.40	4099.80
08/02/2018	07/02/2018	Mr Price East London (Card 1425)		-200.00	3899.80
12/02/2018	12/02/2018	ATM Cash Withdrawal East London Oxford2 (Card 1425)		-70.00	3829.80
12/02/2018	12/02/2018	*ATM Cash Withdrawal Fee		-6.00	3823.80
12/02/2018	12/02/2018	ATM Transfer Fisp-trf Am East London Oxford2east London 01za	100.00		3923.80
12/02/2018	12/02/2018	*ATM Early Release Fee		-5.00	3918.80
12/02/2018	12/02/2018	*SMS Notification Fee		-0.80	3918.00
14/02/2018	12/02/2018	Shoprite East London (Card 1425)		-31.48	3886.52
14/02/2018	12/02/2018	East London East London (Card 1425)		-18.15	3868.37
15/02/2018	15/02/2018	Payment Received: Wsu Salary 1151802271	3500.00		7368.37
15/02/2018	15/02/2018	ATM Cash Withdrawal East London Terminu (Card 1425)		-500.00	6868.37
15/02/2018	15/02/2018	*ATM Cash Withdrawal Fee		-6.00	6862.37
15/02/2018	15/02/2018	*SMS Notification Fee		-0.80	6861.57
16/02/2018	16/02/2018	Banking App Transfer to 1421052375 Rent		-1400.00	5461.57
16/02/2018	16/02/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.50	5460.07
16/02/2018	16/02/2018	USSD Prepaid Purchase CELLC		-12.00	5448.07
16/02/2018	16/02/2018	*SMS Notification Fee		-0.40	5447.67
17/02/2018	15/02/2018	Clicks East London (Card 1425)		-35.50	5412.17
17/02/2018	17/02/2018	ATM Cash Withdrawal E/londonterminus 2 (Card 1425)		-500.00	4912.17
17/02/2018	17/02/2018	*ATM Cash Withdrawal Fee		-6.00	4906.17
17/02/2018	17/02/2018	ATM Cash Withdrawal East London P Gate9 (Card 1425)		-150.00	4756.17
17/02/2018	17/02/2018	*ATM Cash Withdrawal Fee		-6.00	4750.17
17/02/2018	17/02/2018	*SMS Notification Fee		-2.00	4748.17
19/02/2018	17/02/2018	Shoprite East London (Card 1425)		-130.93	4617.24
19/02/2018	17/02/2018	Fashion World East London (Card 1425)		-99.95	4517.29
19/02/2018	17/02/2018	Superspar East London (Card 1425)		-187.03	4330.26
19/02/2018	17/02/2018	Jumbo Buffalo Street East London (Card 1425)		-79.00	4251.26
19/02/2018	17/02/2018	Mr Price East London (Card 1425)		-169.98	4081.28
19/02/2018	19/02/2018	Banking App Transfer to 1211279306 Mom		-3905.00	176.28
19/02/2018	19/02/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.50	174.78
19/02/2018	19/02/2018	*SMS Notification Fee		-0.40	174.38
20/02/2018	20/02/2018	USSD Prepaid Purchase CELLC		-12.00	162.38
23/02/2018	21/02/2018	McDonalds East London (Card 1425)		-20.00	142.38
23/02/2018	23/02/2018	USSD Prepaid Purchase CELLC		-12.00	130.38
26/02/2018	26/02/2018	ATM Cash Withdrawal Dnr East London Terminu (Card 1425)		-20.00	110.38
26/02/2018	26/02/2018	*ATM Cash Withdrawal Fee		-6.00	104.38
28/02/2018	28/02/2018	Interest Received	10.45		114.83
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	109.33
02/03/2018	02/03/2018	ATM Cash Withdrawal East London Terminu (Card 1425)		-80.00	29.33
02/03/2018	02/03/2018	*ATM Cash Withdrawal Fee		-6.50	22.83
07/03/2018	07/03/2018	ATM Transfer Dnr East London Terminueast London 01za	700.00		722.83
07/03/2018	07/03/2018	ATM Cash Withdrawal Dnr East London Terminu (Card 1425)		-100.00	622.83
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee		-6.50	616.33
07/03/2018	07/03/2018	Banking App Payment Received S Nuba	310.00		926.33
07/03/2018	07/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 1425)		-300.00	626.33
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee		-6.50	619.83
07/03/2018	07/03/2018	*SMS Notification Fee		-2.00	617.83
10/03/2018	10/03/2018	Banking App Prepaid Purchase CELLC		-16.00	601.83
11/03/2018	10/03/2018	Banking App Prepaid Purchase MTN		-12.00	589.83
12/03/2018	12/03/2018	Banking App Transfer to 1365358494 Sam Nuba		-300.00	289.83
12/03/2018	12/03/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	288.23
12/03/2018	12/03/2018	*SMS Notification Fee		-0.40	287.83
14/03/2018	11/03/2018	Shoprite East London (Card 1425)		-39.98	247.85
15/03/2018	15/03/2018	Banking App Prepaid Purchase MTN		-12.00	235.85
17/03/2018	16/03/2018	USSD Prepaid Purchase CELLC		-12.00	223.85
20/03/2018	20/03/2018	Banking App Transfer to 1480393787		-57.00	166.85

20/03/2018	20/03/2018	Pelokazi			
		*Banking App Payment Fee (Capitec to Capitec)	-1.60		165.25
21/03/2018	21/03/2018	ATM Cash Withdrawal East London Oxford2 (Card 1425)	-140.00		25.25
21/03/2018	21/03/2018	*ATM Cash Withdrawal Fee	-6.50		18.75
21/03/2018	21/03/2018	*SMS Notification Fee	-0.40		18.35
27/03/2018	27/03/2018	USSD Transfer Payment From 1335940446	1200.00		1218.35
27/03/2018	27/03/2018	*SMS Notification Fee	-0.40		1217.95
28/03/2018	28/03/2018	ATM Transfer East London G T2b East London 01za	6.00		1223.95
28/03/2018	28/03/2018	ATM Cash Withdrawal East London G T2b (Card 1425)	-100.00		1123.95
28/03/2018	28/03/2018	*ATM Cash Withdrawal Fee	-6.50		1117.45
28/03/2018	28/03/2018	*SMS Notification Fee	-0.40		1117.05
29/03/2018	29/03/2018	Payment Received: Wsu Salary Swiftpay 1190177009	6912.25		8029.30
29/03/2018	29/03/2018	USSD Prepaid Purchase CELLC	-30.00		7999.30
29/03/2018	29/03/2018	Banking App Transfer to 1421052375 Rent	-260.00		7739.30
29/03/2018	29/03/2018	*Banking App Payment Fee (Capitec to Capitec)	-1.60		7737.70
29/03/2018	29/03/2018	Banking App Prepaid Purchase CELLC	-12.00		7725.70
29/03/2018	29/03/2018	Banking App Prepaid Purchase 8TA	-200.00		7525.70
29/03/2018	29/03/2018	*SMS Notification Fee	-1.20		7524.50
30/03/2018	30/03/2018	ATM Cash Withdrawal East London Terminu (Card 1425)	-200.00		7324.50
30/03/2018	30/03/2018	*ATM Cash Withdrawal Fee	-6.50		7318.00
30/03/2018	30/03/2018	*SMS Notification Fee	-0.40		7317.60
31/03/2018	31/03/2018	USSD Transfer Payment From 1335940446	1400.00		8717.60
31/03/2018	31/03/2018	Banking App Prepaid Purchase CELLC	-12.00		8705.60
31/03/2018	31/03/2018	ATM Cash Withdrawal Kokstad (Card 1425)	-500.00		8205.60
31/03/2018	31/03/2018	*ATM Cash Withdrawal Fee	-6.50		8199.10
31/03/2018	31/03/2018	Overflow Bookshop Kokstad (Card 1425)	-610.00		7589.10
31/03/2018	31/03/2018	USSD Prepaid Purchase CELLC	-30.00		7559.10
31/03/2018	31/03/2018	Interest Received	4.07		7563.17
31/03/2018	31/03/2018	*SMS Notification Fee	-2.00		7561.17
31/03/2018	31/03/2018	*Monthly Account Admin Fee	-5.75		7555.42
01/04/2018	01/04/2018	Banking App Transfer to SIBA 1535986253	-6460.00		1095.42
01/04/2018	01/04/2018	Banking App Prepaid Purchase ELECTRICITY	-150.00		945.42
01/04/2018	01/04/2018	Banking App Prepaid Purchase ELECTRICITY	-150.00		795.42
01/04/2018	01/04/2018	*SMS Notification Fee	-1.60		793.82
02/04/2018	02/04/2018	ATM Cash Withdrawal Absa Caltex Kilbro Mot (Card 1425)	-270.00		523.82
02/04/2018	02/04/2018	*Cash Withdrawal Fee (ATM)	-8.83		514.99
02/04/2018	31/03/2018	KFC Kokstad (Card 1425)	-179.90		335.09
02/04/2018	30/03/2018	KFC East London (Card 1425)	-63.80		271.29
02/04/2018	02/04/2018	*SMS Notification Fee	-0.40		270.89
04/04/2018	30/03/2018	Debonairs Kokstad (Card 1425)	-139.90		130.99
04/04/2018	04/04/2018	USSD Transfer Payment From 1211279306	1000.00		1130.99
04/04/2018	04/04/2018	ATM Cash Withdrawal Dnr Kokstad Main 2nd (Card 1425)	-990.00		140.99
04/04/2018	04/04/2018	*ATM Cash Withdrawal Fee	-6.56		134.43
04/04/2018	04/04/2018	ATM Transfer Dnr Kokstad Main 2nd Kokstad 04za	600.00		734.43
04/04/2018	04/04/2018	ATM Cash Withdrawal Dnr Kokstad Main 2nd (Card 1425)	-300.00		434.43
04/04/2018	04/04/2018	*ATM Cash Withdrawal Fee	-6.56		427.87
04/04/2018	04/04/2018	*SMS Notification Fee	-2.80		425.07
05/04/2018	01/04/2018	Checkout Kokstad (Card 1425)	-79.90		345.17
05/04/2018	01/04/2018	Shoprite Kokstad (Card 1425)	-29.99		315.18
06/04/2018	04/04/2018	Shoprite Kokstad (Card 1425)	-92.52		222.66
06/04/2018	06/04/2018	USSD Transfer Payment From 1211279306	400.00		622.66
06/04/2018	06/04/2018	USSD Prepaid Purchase CELLC	-12.00		610.66
06/04/2018	06/04/2018	USSD Prepaid Purchase CELLC	-12.00		598.66
06/04/2018	06/04/2018	*SMS Notification Fee	-0.80		597.86
07/04/2018	07/04/2018	USSD Prepaid Purchase CELLC	-12.00		585.86
08/04/2018	06/04/2018	Purchase & Cash (R300.00): Shoprite Kokstad (Card 1425)	-344.99		240.87
08/04/2018	08/04/2018	*Till Cash Withdrawal Fee	-1.61		239.26
08/04/2018	06/04/2018	Sasol Mthatha (Card 1425)	-32.89		206.37
08/04/2018	08/04/2018	Transfer Dnr East London Term 36east London 01za	800.00		1006.37
08/04/2018	08/04/2018	*SMS Notification Fee	-0.80		1005.57

End

Transactions not yet processed on your account up to 09/04/2018

Date	Description	Amount (R)
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08/04/2018	KFC East London (Card 1425)	-74.70
08/04/2018	KFC East London (Card 1425)	-74.70
09/04/2018	Pick n Pay East London (Card 1425)	-24.99

\* 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 09/04/2018**

There are no Unprocessed Cheque Items

**Available Balance: 806.18**

Capitec Bank

09/04/2018

Branch: 470010

Device: 2388