

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

22/08/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 23/07/2019
To Date: 22/08/2019
Print Date: 22/08/2019

Personal Details

Mr Gift Moletsane Maputle
1066 NU 9
MDANTSANE
EAST LONDON
5219

Account Number: 1302866425

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
23/07/2019	21/07/2019	Pick n Pay East Londen (Card 2892)		291.52	985.61
23/07/2019	23/07/2019	USSD Prepaid Purchase 8TA		30.00	955.61
23/07/2019	23/07/2019	ATM Cash Withdrawal Mdantsane Kuyasa (Card 2892)		400.00	555.61
23/07/2019	23/07/2019	ATM Cash Withdrawal Fee		6.00	549.61
23/07/2019	23/07/2019	ATM Cash Withdrawal Mdantsane Centre 2 (Card 2892)		80.00	469.61
23/07/2019	23/07/2019	ATM Cash Withdrawal Fee		6.00	463.61
23/07/2019	23/07/2019	SMS Notification Fee		0.40	463.21
31/07/2019	31/07/2019	Interest Received	4.45		467.66
31/07/2019	31/07/2019	Monthly Account Admin Fee		5.00	462.66
01/08/2019	01/08/2019	Banking App Prepaid Purchase ELECTRICITY		30.00	432.66
01/08/2019	01/08/2019	Afrihost A19742883 De7c3vc Transfer 1621116021		39.00	393.66
01/08/2019	01/08/2019	Debit Order Fee		3.50	390.16
01/08/2019	01/08/2019	Afrihost A19742883 H5m62vc Transfer 1621116035		39.00	351.16
01/08/2019	01/08/2019	Debit Order Fee		3.50	347.66
04/08/2019	02/08/2019	Spar East London (Card 2892)		47.77	299.89
06/08/2019	06/08/2019	Branch Cash Deposit	520.00		819.89
06/08/2019	06/08/2019	Branch Cash Deposit Fee		14.30	805.59
06/08/2019	06/08/2019	Banking App Payment S Maputle		620.00	185.59
06/08/2019	06/08/2019	Payment Fee (Capitec to Capitec)		1.00	184.59
06/08/2019	06/08/2019	SMS Notification Fee		0.80	183.79
08/08/2019	08/08/2019	Banking App Prepaid Purchase 8TA		60.00	123.79
08/08/2019	08/08/2019	Banking App Prepaid Purchase 8TA		30.00	93.79
16/08/2019	16/08/2019	Banking App Prepaid Purchase ELECTRICITY		30.00	63.79
16/08/2019	16/08/2019	Correction: Prepaid Purchase	30.00		93.79
16/08/2019	16/08/2019	Banking App Prepaid Purchase ELECTRICITY		30.00	63.79
16/08/2019	16/08/2019	Correction: Prepaid Purchase	30.00		93.79
17/08/2019	16/08/2019	USSD Prepaid Purchase 8TA		30.00	63.79
19/08/2019	19/08/2019	Branch Cash Deposit	210.00		273.79
19/08/2019	19/08/2019	Branch Cash Deposit Fee		5.78	268.01
19/08/2019	19/08/2019	Banking App Prepaid Purchase ELECTRICITY		50.00	218.01
19/08/2019	19/08/2019	Correction: Prepaid Purchase	50.00		268.01
19/08/2019	19/08/2019	Banking App Transfer to Active Capital (1494299753)		20.00	248.01
19/08/2019	19/08/2019	Banking App Transfer to Real Estate Investment (1609081577)		20.00	228.01
19/08/2019	19/08/2019	Banking App Transfer to Passive Capital		20.00	208.01

19/08/2019	19/08/2019	(1609077243) Banking App Transfer to Fun Staff	20.00	188.01
19/08/2019	19/08/2019	(1609081836) Banking App Prepaid Purchase	50.00	138.01
19/08/2019	19/08/2019	ELECTRICITY		
19/08/2019	19/08/2019	Correction: Prepaid Purchase	50.00	188.01
19/08/2019	19/08/2019	SMS Notification Fee	0.40	187.61
20/08/2019	20/08/2019	Banking App Prepaid Purchase	50.00	137.61
20/08/2019	20/08/2019	ELECTRICITY		
20/08/2019	20/08/2019	Correction: Prepaid Purchase	50.00	187.61
20/08/2019	20/08/2019	Banking App Prepaid Purchase	50.00	137.61
20/08/2019	20/08/2019	ELECTRICITY		
21/08/2019	20/08/2019	Pick n Pay East Londen (Card 2892)	63.57	74.04
21/08/2019	21/08/2019	USSD Prepaid Purchase 8TA	30.00	44.04

End

Transactions not yet processed on your account up to 22/08/2019
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 22/08/2019
There are no Unprocessed Cheque Items

Available Balance: 19.04

Capitec Bank

22/08/2019

Branch: 470010

Device: 9003