

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

05/04/2018  
Branch: 470010  
Device: 2235

From Date: 03/01/2018  
To Date: 05/04/2018  
Print Date: 05/04/2018

#### Personal Details

Ms Bongiwe Zako  
44 Kustar St  
Wells Estate  
Port Elizabeth - 6211

Account Number: 1532649531

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/01/2018	31/01/2018	Interest Received	0.09		21.39
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	15.89
01/02/2018	01/02/2018	Banking App Payment Received N Tshabe	100.00		115.89
01/02/2018	01/02/2018	*SMS Notification Fee		-0.40	115.49
02/02/2018	02/02/2018	USSD Prepaid Purchase MTN		-30.00	85.49
08/02/2018	08/02/2018	USSD Prepaid Purchase MTN		-30.00	55.49
12/02/2018	12/02/2018	USSD Prepaid Purchase MTN		-12.00	43.49
14/02/2018	14/02/2018	USSD Prepaid Purchase CELLC		-12.00	31.49
26/02/2018	26/02/2018	Branch Cash Deposit	300.00		331.49
26/02/2018	26/02/2018	*Branch Cash Deposit Fee		-5.70	325.79
26/02/2018	26/02/2018	ATM Cash Withdrawal Mdantsane Kuyasa 2 (Card 8447)		-300.00	25.79
26/02/2018	26/02/2018	*ATM Cash Withdrawal Fee		-6.00	19.79
26/02/2018	26/02/2018	*SMS Notification Fee		-0.80	18.99
28/02/2018	28/02/2018	Interest Received	0.19		19.18
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	13.68
15/03/2018	15/03/2018	USSD Transfer Payment From 1351905528	100.00		113.68
15/03/2018	15/03/2018	*ATM Transaction History Print Fee		-2.50	111.18
15/03/2018	15/03/2018	ATM Cash Withdrawal Dnr Pe Greenacres (Card 8447)		-80.00	31.18
15/03/2018	15/03/2018	*ATM Cash Withdrawal Fee		-6.50	24.68
15/03/2018	15/03/2018	*SMS Notification Fee		-0.40	24.28
31/03/2018	31/03/2018	Interest Received	0.08		24.36
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	18.61

End

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

Available Balance: 0.00

