

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

08/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 08/09/2019
To Date: 08/10/2019
Print Date: 08/10/2019

Personal Details

Ms Avuyile Hlangu
HOUSE 1095
ZONE 3
EZIBELENI
5326

Account Number: 1510684628

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
08/09/2019	08/09/2019	USSD Beneficiary Payment to 1269988296		100.00	3 271.91
08/09/2019	08/09/2019	Payment Fee (Capitec to Capitec)		1.00	3 270.91
08/09/2019	08/09/2019	SMS Notification Fee		0.40	3 270.51
09/09/2019	08/09/2019	USSD Beneficiary Payment to 1378529306		1 000.00	2 270.51
09/09/2019	08/09/2019	Payment Fee (Capitec to Capitec)		1.00	2 269.51
09/09/2019	06/09/2019	Mrp Queenstown Queenstown (Card 9712)		199.99	2 069.52
09/09/2019	09/09/2019	Delsolve 95790 Queenstown (Card 9712)		30.00	2 039.52
09/09/2019	09/09/2019	SMS Notification Fee		0.40	2 039.12
10/09/2019	10/09/2019	Cash Withdrawal Dnr Queenstown Nsmall4th (Card 9712)		100.00	1 939.12
10/09/2019	10/09/2019	ATM Cash Withdrawal Fee		6.00	1 933.12
10/09/2019	10/09/2019	SMS Notification Fee		0.40	1 932.72
11/09/2019	11/09/2019	SMS Notification Fee		0.40	1 932.32
12/09/2019	10/09/2019	USave Queenstown (Card 9712)		92.33	1 839.99
12/09/2019	11/09/2019	Spar Queenstown (Card 9712)		194.50	1 645.49
12/09/2019	12/09/2019	USSD Beneficiary Payment to 1466132009		200.00	1 445.49
12/09/2019	12/09/2019	Payment Fee (Capitec to Capitec)		1.00	1 444.49
12/09/2019	12/09/2019	SMS Notification Fee		0.40	1 444.09
13/09/2019	13/09/2019	USSD Beneficiary Payment to 1318384875		200.00	1 244.09
13/09/2019	13/09/2019	Payment Fee (Capitec to Capitec)		1.00	1 243.09
13/09/2019	13/09/2019	SMS Notification Fee		0.80	1 242.29
15/09/2019	13/09/2019	Purchase & Cash (R100.00): Pick n Pay Eastern Cape (Card 9712)		224.57	1 017.72
15/09/2019	15/09/2019	Till Cash Withdrawal Fee		1.00	1 016.72
16/09/2019	16/09/2019	SMS Notification Fee		0.40	1 016.32
17/09/2019	13/09/2019	Clicks Queenstown (Card 9712)		72.97	943.35
17/09/2019	17/09/2019	SMS Notification Fee		0.40	942.95
18/09/2019	16/09/2019	Purchase & Cash (R100.00): Shoprite East London (Card 9712)		205.16	737.79
18/09/2019	18/09/2019	Till Cash Withdrawal Fee		1.00	736.79
18/09/2019	17/09/2019	Spar Queenstown (Card 9712)		128.76	608.03
18/09/2019	17/09/2019	Spar Queenstown (Card 9712)		23.28	584.75
18/09/2019	18/09/2019	ATM Cash Withdrawal Queenstown Robinso2 (Card 9712)		60.00	524.75
18/09/2019	18/09/2019	ATM Cash Withdrawal Fee		6.00	518.75
18/09/2019	18/09/2019	ATM Cash Withdrawal Queenstown Cath 2 (Card 9712)		100.00	418.75
18/09/2019	18/09/2019	ATM Cash Withdrawal Fee		6.00	412.75
18/09/2019	18/09/2019	Ze Africa 93018 Queenstown (Card 9712)		85.00	327.75
18/09/2019	18/09/2019	SMS Notification Fee		0.40	327.35
20/09/2019	20/09/2019	ATM Cash Withdrawal Sparkatm Spargs Super Spar Queen (Card 9712)		100.00	227.35
20/09/2019	20/09/2019	ATM Cash Withdrawal Fee		6.00	221.35
20/09/2019	20/09/2019	SMS Notification Fee		0.40	220.95

21/09/2019	20/09/2019	Cosmetic Connection Queenstown (Card 9712)	48.20	172.75
23/09/2019	23/09/2019	ATM Cash Withdrawal Queenstown Robinso2 (Card 9712)	140.00	32.75
23/09/2019	23/09/2019	ATM Cash Withdrawal Fee	6.00	26.75
23/09/2019	23/09/2019	SMS Notification Fee	0.40	26.35
24/09/2019	24/09/2019	Banking App Payment Received Z Ngcithane	200.00	226.35
24/09/2019	24/09/2019	SMS Notification Fee	0.40	225.95
25/09/2019	25/09/2019	Cash Withdrawal Dnr Queenstown Nmall (Card 9712)	200.00	25.95
25/09/2019	25/09/2019	ATM Cash Withdrawal Fee	6.00	19.95
25/09/2019	25/09/2019	SMS Notification Fee	0.40	19.55
29/09/2019	29/09/2019	SMS Notification Fee	0.80	18.75
30/09/2019	30/09/2019	Banking App Payment Received L Jack	1 000.00	1 018.75
30/09/2019	30/09/2019	Delsolve 95790 Queenstown (Card 9712)	42.00	976.75
30/09/2019	30/09/2019	Debonairs Queenstown (Card 9712)	235.70	741.05
30/09/2019	30/09/2019	Payment Received: Salaries Transfer 1678734164	16 729.84	17 470.89
30/09/2019	30/09/2019	Interest Received	7.44	17 478.33
30/09/2019	30/09/2019	SMS Notification Fee	1.60	17 476.73
30/09/2019	30/09/2019	Monthly Account Admin Fee	5.00	17 471.73
01/10/2019	30/09/2019	USSD Beneficiary Payment to 1648643874	550.00	16 921.73
01/10/2019	30/09/2019	Payment Fee (Capitec to Capitec)	1.00	16 920.73
01/10/2019	30/09/2019	USSD Beneficiary Payment to 1648643874	550.00	16 370.73
01/10/2019	30/09/2019	Payment Fee (Capitec to Capitec)	1.00	16 369.73
01/10/2019	30/09/2019	USSD Beneficiary Payment to 1530795778	200.00	16 169.73
01/10/2019	30/09/2019	Payment Fee (Capitec to Capitec)	1.00	16 168.73
01/10/2019	30/09/2019	Jumbo Shooz Queenstown Queenstown (Card 9712)	79.90	16 088.83
01/10/2019	01/10/2019	USSD Beneficiary Payment to 1530795778	189.00	15 899.83
01/10/2019	01/10/2019	Payment Fee (Capitec to Capitec)	1.00	15 898.83
01/10/2019	01/10/2019	ATM Cash Withdrawal Queenstown Robinso2 (Card 9712)	2 500.00	13 398.83
01/10/2019	01/10/2019	ATM Cash Withdrawal Fee	18.00	13 380.83
01/10/2019	01/10/2019	SMS Notification Fee	4.40	13 376.43
02/10/2019	30/09/2019	Pick n Pay Eastern Cape (Card 9712)	358.98	13 017.45
02/10/2019	02/10/2019	SMS Notification Fee	1.20	13 016.25
03/10/2019	01/10/2019	L901 - Lgt Nonesi Mall Queenstown (Card 9712)	289.99	12 726.26
03/10/2019	30/09/2019	Checkers Queenstown (Card 9712)	64.47	12 661.79
03/10/2019	01/10/2019	Rage Queenstown (Card 9712)	100.00	12 561.79
03/10/2019	01/10/2019	Ackermans Queenstown (Card 9712)	353.65	12 208.14
03/10/2019	01/10/2019	Mrp Queenstown Queenstown (Card 9712)	339.97	11 868.17
03/10/2019	01/10/2019	Pep Stores Queenstown (Card 9712)	164.97	11 703.20
03/10/2019	02/10/2019	Spar Queenstown (Card 9712)	764.01	10 939.19
03/10/2019	01/10/2019	Cosmetics Marketing Queenstown (Card 9712)	184.30	10 754.89
03/10/2019	03/10/2019	USSD Beneficiary Payment to 1342155503	300.00	10 454.89
03/10/2019	03/10/2019	Payment Fee (Capitec to Capitec)	1.00	10 453.89
03/10/2019	03/10/2019	SMS Notification Fee	0.40	10 453.49
04/10/2019	02/10/2019	Shoprite East London (Card 9712)	879.03	9 574.46
04/10/2019	02/10/2019	Naseers Gift Shop Queenstown (Card 9712)	1 490.00	8 084.46
04/10/2019	04/10/2019	ATM Cash Withdrawal Queenstown Cath 33 (Card 9712)	500.00	7 584.46
04/10/2019	04/10/2019	ATM Cash Withdrawal Fee	6.00	7 578.46
04/10/2019	04/10/2019	USSD Beneficiary Payment to 1469750781	250.00	7 328.46
04/10/2019	04/10/2019	Payment Fee (Capitec to Capitec)	1.00	7 327.46
04/10/2019	04/10/2019	SMS Notification Fee	2.00	7 325.46
05/10/2019	04/10/2019	KFC Queenstown (Card 9712)	56.80	7 268.66
06/10/2019	04/10/2019	L977 - Lgt Queenstown Queenstown (Card 9712)	139.98	7 128.68
06/10/2019	04/10/2019	Debonairs East London (Card 9712)	182.80	6 945.88
06/10/2019	04/10/2019	Markham Queenstown (Card 9712)	297.00	6 648.88
06/10/2019	06/10/2019	Banking App Payment Received P Jacob	470.00	7 118.88
06/10/2019	06/10/2019	Banking App Payment Received L Jack	350.00	7 468.88
06/10/2019	06/10/2019	SMS Notification Fee	1.60	7 467.28
07/10/2019	07/10/2019	SMS Notification Fee	0.80	7 466.48
08/10/2019	06/10/2019	Shoprite East London (Card 9712)	495.81	6 970.67
08/10/2019	07/10/2019	Spar East London (Card 9712)	143.07	6 827.60

End

Transactions not yet processed on your account up to 08/10/2019

Date	Description	Amount (R)
06/10/2019	Identity 0452 Ec (Card 9712)	460.00
07/10/2019	Debonairs East London (Card 9712)	182.80

* 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 08/10/2019
There are no Unprocessed Cheque Items

Available Balance: **6 159.80**

Capitec Bank

08/10/2019
Branch: 470010
Device: 9003