

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Personal Details
Ms Siyasanga Dyubeni
2951 Nu 12
Mdantsane
East London - 5219

Capitec Bank

06/04/2018
Branch: 470010
Device: 2199

Tax Invoice

VAT Registration Number
4680173723

From Date: 06/01/2018
To Date: 06/04/2018
Print Date: 06/04/2018

Account Number: 1481068243

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
06/01/2018	04/01/2018	Cash Withdrawal Shoprite Mdantsane City (Card 3018)		-567.00	426.40
06/01/2018	06/01/2018	*Till Cash Withdrawal Fee		-1.50	424.90
06/01/2018	04/01/2018	Purchase & Cash (R300.00): Shoprite East London (Card 3018)		-402.43	22.47
06/01/2018	06/01/2018	*Till Cash Withdrawal Fee		-1.50	20.97
31/01/2018	31/01/2018	Interest Received	0.35		21.32
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	15.82
28/02/2018	28/02/2018	Interest Received	0.06		15.88
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	10.38
31/03/2018	31/03/2018	Interest Received	0.04		10.42
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	4.67

End

Transactions not yet processed on your account up to 06/04/2018
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 06/04/2018
There are no Unprocessed Cheque Items

Available Balance: 0.00