

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

10/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

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

Personal Details

Ms Sapokazi Zongo
FLAT 12A
19 ST PETERS ROAD
SOUTHERNWOOD
EASTLONDON
5201

Account Number: 1365475040

| Posting Date | Transaction Date | Description | Money In (R) | Money Out (R) | Balance (R) |
|--------------|------------------|--|--------------|---------------|-------------|
| 11/09/2019 | 11/09/2019 | Branch Cash Deposit | 600.00 | | 591.51 |
| 11/09/2019 | 11/09/2019 | Branch Cash Deposit Fee | | 16.50 | 575.01 |
| 11/09/2019 | 11/09/2019 | SMS Notification Fee | | 0.40 | 574.61 |
| 12/09/2019 | 12/09/2019 | USSD Beneficiary Payment to 1453995313 | | 300.00 | 274.61 |
| 12/09/2019 | 12/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 273.61 |
| 12/09/2019 | 12/09/2019 | USSD Beneficiary Payment to 1489893170 | | 50.00 | 223.61 |
| 12/09/2019 | 12/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 222.61 |
| 12/09/2019 | 12/09/2019 | SMS Notification Fee | | 0.40 | 222.21 |
| 13/09/2019 | 13/09/2019 | ATM Cash Deposit: Cash Dep Dnr East Lo Dnr Eastlondon De | 1 520.00 | | 1 742.21 |
| 13/09/2019 | 13/09/2019 | Cash Deposit Fee (Notes) | | 15.20 | 1 727.01 |
| 13/09/2019 | 13/09/2019 | SMS Notification Fee | | 0.40 | 1 726.61 |
| 14/09/2019 | 14/09/2019 | Purchase Refund (Card 7431) | 299.00 | | 2 025.61 |
| 14/09/2019 | 14/09/2019 | SMS Notification Fee | | 0.80 | 2 024.81 |
| 15/09/2019 | 14/09/2019 | USSD Prepaid Purchase 8TA | | 30.00 | 1 994.81 |
| 15/09/2019 | 15/09/2019 | USSD Beneficiary Payment to 1392966440 | | 300.00 | 1 694.81 |
| 15/09/2019 | 15/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 1 693.81 |
| 15/09/2019 | 15/09/2019 | SMS Notification Fee | | 0.40 | 1 693.41 |
| 16/09/2019 | 15/09/2019 | ATM Cash Withdrawal 42-44 St Georges Road (Card 7431) | | 400.00 | 1 293.41 |
| 16/09/2019 | 15/09/2019 | Cash Withdrawal Fee (ATM) | | 8.00 | 1 285.41 |
| 16/09/2019 | 16/09/2019 | SMS Notification Fee | | 1.60 | 1 283.81 |
| 17/09/2019 | 16/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 1 271.81 |
| 17/09/2019 | 16/09/2019 | Payment | 50.00 | | 1 321.81 |
| 17/09/2019 | 13/09/2019 | Premier Pub East London (Card 7431) | | 200.00 | 1 121.81 |
| 17/09/2019 | 16/09/2019 | KFC East London (Card 7431) | | 124.70 | 997.11 |
| 17/09/2019 | 16/09/2019 | The Fix Vincent Park East London (Card 7431) | | 100.00 | 897.11 |
| 18/09/2019 | 16/09/2019 | Spur East London (Card 7431) | | 529.00 | 368.11 |
| 18/09/2019 | 18/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 356.11 |
| 19/09/2019 | 17/09/2019 | Online Purchase: Bolt.eu /ou/1909172135 Tallinn (Card 7431) | | 26.00 | 330.11 |
| 19/09/2019 | 17/09/2019 | Windmill Express East London (Card 7431) | | 25.00 | 305.11 |
| 19/09/2019 | 17/09/2019 | Windmill Express East London (Card 7431) | | 21.90 | 283.21 |
| 19/09/2019 | 19/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 271.21 |
| 20/09/2019 | 18/09/2019 | Online Purchase: Bolt.eu /ou/1909182146 Tallinn (Card 7431) | | 29.00 | 242.21 |
| 20/09/2019 | 20/09/2019 | USSD Prepaid Purchase MTN | | 12.00 | 230.21 |
| 20/09/2019 | 20/09/2019 | Correction: Prepaid Purchase | 12.00 | | 242.21 |
| 20/09/2019 | 20/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 230.21 |
| 21/09/2019 | 19/09/2019 | Online Purchase: Bolt.eu /o/1909192137 Tallinn (Card 7431) | | 29.00 | 201.21 |
| 21/09/2019 | 21/09/2019 | Branch Cash Deposit | 950.00 | | 1 151.21 |

| | | | | | |
|------------|------------|--|----------|--------|----------|
| 21/09/2019 | 21/09/2019 | Branch Cash Deposit Fee | | 26.13 | 1 125.08 |
| 21/09/2019 | 21/09/2019 | SMS Notification Fee | | 0.40 | 1 124.68 |
| 22/09/2019 | 22/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 1 112.68 |
| 22/09/2019 | 22/09/2019 | Correction: Prepaid Purchase | 12.00 | | 1 124.68 |
| 22/09/2019 | 22/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 1 112.68 |
| 22/09/2019 | 22/09/2019 | Correction: Prepaid Purchase | 12.00 | | 1 124.68 |
| 22/09/2019 | 22/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 1 112.68 |
| 22/09/2019 | 22/09/2019 | Correction: Prepaid Purchase | 12.00 | | 1 124.68 |
| 22/09/2019 | 20/09/2019 | Online Purchase: Bolt.eu /o/1909202235 Tallinn (Card 7431) | | 21.00 | 1 103.68 |
| 22/09/2019 | 22/09/2019 | Banking App Payment Received Y Zongo | 15.00 | | 1 118.68 |
| 22/09/2019 | 22/09/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 1 106.68 |
| 23/09/2019 | 21/09/2019 | Online Purchase: Bolt.eu /o/1909212231 Tallinn (Card 7431) | | 29.00 | 1 077.68 |
| 23/09/2019 | 23/09/2019 | USSD Prepaid Purchase VODACOM | | 12.00 | 1 065.68 |
| 23/09/2019 | 23/09/2019 | USSD Beneficiary Payment to 1480011841 | | 150.00 | 915.68 |
| 23/09/2019 | 23/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 914.68 |
| 23/09/2019 | 23/09/2019 | SMS Notification Fee | | 0.40 | 914.28 |
| 24/09/2019 | 22/09/2019 | Online Purchase: Bolt.eu /o/1909222056 Tallinn (Card 7431) | | 33.00 | 881.28 |
| 24/09/2019 | 22/09/2019 | Online Purchase: Bolt.eu /o/1909222039 Tallinn (Card 7431) | | 29.00 | 852.28 |
| 24/09/2019 | 24/09/2019 | USSD Prepaid Purchase 8TA | | 50.00 | 802.28 |
| 24/09/2019 | 24/09/2019 | USSD Beneficiary Payment to 1602856544 | | 200.00 | 602.28 |
| 24/09/2019 | 24/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 601.28 |
| 24/09/2019 | 24/09/2019 | Payment Received | 160.00 | | 761.28 |
| 24/09/2019 | 24/09/2019 | USSD Beneficiary Payment to 1398569540 | | 150.00 | 611.28 |
| 24/09/2019 | 24/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 610.28 |
| 24/09/2019 | 24/09/2019 | SMS Notification Fee | | 1.20 | 609.08 |
| 25/09/2019 | 23/09/2019 | Online Purchase: Bolt.eu /o/1909232135 Tallinn (Card 7431) | | 28.00 | 581.08 |
| 25/09/2019 | 25/09/2019 | Banking App Payment Received Y Ziwele | 300.00 | | 881.08 |
| 25/09/2019 | 25/09/2019 | SMS Notification Fee | | 0.40 | 880.68 |
| 26/09/2019 | 26/09/2019 | USSD Prepaid Purchase 8TA | | 30.00 | 850.68 |
| 26/09/2019 | 26/09/2019 | USSD Prepaid Purchase VODACOM | | 30.00 | 820.68 |
| 26/09/2019 | 26/09/2019 | SMS Notification Fee | | 0.40 | 820.28 |
| 27/09/2019 | 27/09/2019 | Truworths 10116100888544 Acc Repay 1669755326 | | 110.00 | 710.28 |
| 27/09/2019 | 27/09/2019 | Debit Order Fee | | 3.50 | 706.78 |
| 27/09/2019 | 26/09/2019 | Tops East London (Card 7431) | | 55.98 | 650.80 |
| 27/09/2019 | 26/09/2019 | Online Purchase: Netflorist Internet (Card 7431) | | 419.85 | 230.95 |
| 27/09/2019 | 27/09/2019 | USSD Transfer | 6.69 | | 237.64 |
| 27/09/2019 | 27/09/2019 | ATM Cash Deposit: Cash Dep Dnr East Lo Dnr Eastlondonoxf | 600.00 | | 837.64 |
| 27/09/2019 | 27/09/2019 | Cash Deposit Fee (Notes) | | 6.00 | 831.64 |
| 27/09/2019 | 27/09/2019 | Payment Received | 150.00 | | 981.64 |
| 27/09/2019 | 27/09/2019 | Refinery 14010124550274190927acc Repay 1667618968 | | 220.00 | 761.64 |
| 27/09/2019 | 27/09/2019 | Debit Order Fee | | 3.50 | 758.14 |
| 27/09/2019 | 27/09/2019 | SMS Notification Fee | | 1.60 | 756.54 |
| 28/09/2019 | 28/09/2019 | Banking App Payment Received A Ningiza | 110.00 | | 866.54 |
| 28/09/2019 | 28/09/2019 | SMS Notification Fee | | 0.40 | 866.14 |
| 29/09/2019 | 28/09/2019 | USSD Beneficiary Payment to 1489893170 | | 100.00 | 766.14 |
| 29/09/2019 | 28/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 765.14 |
| 29/09/2019 | 29/09/2019 | Payment Received | 150.00 | | 915.14 |
| 29/09/2019 | 29/09/2019 | ATM Cash Deposit: Cash Dep Dnr East Lo Dnr Eastlondonoxf | 700.00 | | 1 615.14 |
| 29/09/2019 | 29/09/2019 | Cash Deposit Fee (Notes) | | 7.00 | 1 608.14 |
| 29/09/2019 | 29/09/2019 | Banking App Payment Received Y Zongo | 75.00 | | 1 683.14 |
| 29/09/2019 | 29/09/2019 | Banking App Payment Received S Matshisa | 50.00 | | 1 733.14 |
| 29/09/2019 | 29/09/2019 | USSD Prepaid Purchase ELECTRICITY | | 200.00 | 1 533.14 |
| 29/09/2019 | 29/09/2019 | SMS Notification Fee | | 2.40 | 1 530.74 |
| 30/09/2019 | 30/09/2019 | Payment Received | 50.00 | | 1 580.74 |
| 30/09/2019 | 30/09/2019 | USSD Beneficiary Payment to 1372452557 | | 150.00 | 1 430.74 |
| 30/09/2019 | 30/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 1 429.74 |
| 30/09/2019 | 30/09/2019 | Banking App Payment Received N Mnotoza | 200.00 | | 1 629.74 |
| 30/09/2019 | 30/09/2019 | Interest Received | 2.54 | | 1 632.28 |
| 30/09/2019 | 30/09/2019 | SMS Notification Fee | | 1.60 | 1 630.68 |
| 30/09/2019 | 30/09/2019 | Monthly Account Admin Fee | | 5.00 | 1 625.68 |
| 01/10/2019 | 29/09/2019 | Pick n Pay East London (Card 7431) | | 27.48 | 1 598.20 |
| 01/10/2019 | 29/09/2019 | Pick n Pay East London (Card 7431) | | 284.19 | 1 314.01 |
| 01/10/2019 | 29/09/2019 | Massive Blue Trading East London (Card 7431) | | 400.00 | 914.01 |
| 01/10/2019 | 29/09/2019 | Liquorshop Caxton East London (Card 7431) | | 472.39 | 441.62 |
| 01/10/2019 | 29/09/2019 | Spar East London (Card 7431) | | 38.69 | 402.93 |
| 01/10/2019 | 01/10/2019 | USSD Prepaid Purchase 8TA | | 30.00 | 372.93 |
| 02/10/2019 | 01/10/2019 | Payment | 1 500.00 | | 1 872.93 |
| 02/10/2019 | 01/10/2019 | Payment | 75.00 | | 1 947.93 |
| 02/10/2019 | 02/10/2019 | 0634 Debit-fosin030214000698 Serv Fee 1677253084 | | 133.00 | 1 814.93 |

| | | | | | |
|------------|------------|--|----------|----------|----------|
| 02/10/2019 | 02/10/2019 | Debit Order Fee | | 3.50 | 1 811.43 |
| 02/10/2019 | 29/09/2019 | Premier Pub East London (Card 7431) | | 180.00 | 1 631.43 |
| 02/10/2019 | 02/10/2019 | Branch Cash Deposit | 500.00 | | 2 131.43 |
| 02/10/2019 | 02/10/2019 | Branch Cash Deposit Fee | | 13.75 | 2 117.68 |
| 02/10/2019 | 02/10/2019 | Banking App Transfer from Lungisa (1586661858) | 0.95 | | 2 118.63 |
| 02/10/2019 | 02/10/2019 | Banking App Transfer from Yolanda (1433945361) | 0.88 | | 2 119.51 |
| 02/10/2019 | 02/10/2019 | Banking App Transfer from Mafaku (1531904309) | 0.02 | | 2 119.53 |
| 02/10/2019 | 02/10/2019 | Banking App Payment Received Dispute 0634 Debit-fosin030214000698 1677253084 | 133.00 | | 2 252.53 |
| 02/10/2019 | 02/10/2019 | Debit Order Dispute Fee | | 5.00 | 2 247.53 |
| 02/10/2019 | 02/10/2019 | SMS Notification Fee | | 1.60 | 2 245.93 |
| 03/10/2019 | 03/10/2019 | ATM Cash Withdrawal Fnb Ssc Atm (Card 7431) | | 2 200.00 | 45.93 |
| 03/10/2019 | 03/10/2019 | Cash Withdrawal Fee (ATM) | | 24.00 | 21.93 |
| 03/10/2019 | 03/10/2019 | SMS Notification Fee | | 0.40 | 21.53 |
| 05/10/2019 | 05/10/2019 | Branch Cash Deposit | 3 900.00 | | 3 921.53 |
| 05/10/2019 | 05/10/2019 | Branch Cash Deposit Fee | | 107.25 | 3 814.28 |
| 05/10/2019 | 05/10/2019 | USSD Beneficiary Payment to 1299408476 | | 500.00 | 3 314.28 |
| 05/10/2019 | 05/10/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 3 313.28 |
| 05/10/2019 | 05/10/2019 | Banking App Transfer to Mafaku (1531904309) | | 2 500.00 | 813.28 |
| 05/10/2019 | 05/10/2019 | SMS Notification Fee | | 2.00 | 811.28 |
| 06/10/2019 | 06/10/2019 | USSD Prepaid Purchase 8TA | | 30.00 | 781.28 |
| 06/10/2019 | 06/10/2019 | USSD Prepaid Purchase 8TA | | 12.00 | 769.28 |
| 06/10/2019 | 06/10/2019 | SMS Notification Fee | | 0.40 | 768.88 |
| 07/10/2019 | 05/10/2019 | Spar East London (Card 7431) | | 471.37 | 297.51 |
| 08/10/2019 | 08/10/2019 | Banking App Payment Yolanda | | 200.00 | 97.51 |
| 08/10/2019 | 08/10/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 96.51 |
| 08/10/2019 | 08/10/2019 | SMS Notification Fee | | 0.40 | 96.11 |
| 09/10/2019 | 07/10/2019 | Online Purchase: Bolt.eu /o/1910072140 Tallinn (Card 7431) | | 29.00 | 67.11 |
| 09/10/2019 | 09/10/2019 | ATM Cash Deposit: Cash Dep Dnr East Lo Dnr Eastlondonoxf | 750.00 | | 817.11 |
| 09/10/2019 | 09/10/2019 | Cash Deposit Fee (Notes) | | 7.50 | 809.61 |
| 09/10/2019 | 09/10/2019 | Banking App Payment Onke | | 210.00 | 599.61 |
| 09/10/2019 | 09/10/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 598.61 |
| 09/10/2019 | 09/10/2019 | SMS Notification Fee | | 0.80 | 597.81 |
| 10/10/2019 | 09/10/2019 | Pick n Pay East London (Card 7431) | | 31.58 | 566.23 |

End

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

| Date | Description | Amount (R) |
|------------|---|------------|
| 10/10/2019 | Bolt.eu /o/1910101459 Tallinn (Card 7431) | 28.00 |

* 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 10/10/2019

There are no Unprocessed Cheque Items

Available Balance: 513.23