One of the Global One money management products or services

Savings Account Statement



Capitec Bank

28/03/2018 Branch: 470010 Device: 2194 Tax Invoice

VAT Registration Number 4680173723

From Date: 28/12/2017 To Date: 28/03/2018 Print Date: 28/03/2018

Personal Details

Miss Viwe Faith Ntsunguzi 1523 Phase 3 Cambridge East London - 5247

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Account Number: 1524707080

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
28/12/2017	28/12/2017	Payment Received: Vf Ntsunguzi Payment 1121338908	3500.00		3716.85
28/12/2017	28/12/2017	Banking App Prepaid Purchase VODACOM		-15.00	3701.85
28/12/2017	28/12/2017	Banking App Prepaid Purchase 8TA		-15.00	3686.85
28/12/2017	28/12/2017	*SMS Notification Fee		-0.40	3686.45
29/12/2017	29/12/2017	Branch Cash Deposit	300.00	****	3986.45
29/12/2017	29/12/2017	*Branch Cash Deposit Fee		-5.70	3980.75
29/12/2017	29/12/2017	ATM Cash Withdrawal Absa Stone Tower		-250.00	3730.75
		Branc (Card 2429)			
29/12/2017	29/12/2017	*Cash Withdrawal Fee (ATM)		-8.50	3722.25
29/12/2017	29/12/2017	*SMS Notification Fee		-0.80	3721.45
30/12/2017	30/12/2017	ATM Cash Withdrawal Eastlondonhemingway		-3630.00	91.45
		(Card 2429)			• • • • • • • • • • • • • • • • • • • •
30/12/2017	30/12/2017	*ATM Cash Withdrawal Fee		-6.00	85.45
30/12/2017	30/12/2017	*SMS Notification Fee		-1.20	84.25
31/12/2017	31/12/2017	Interest Received	3.14		87.39
31/12/2017	31/12/2017	*Monthly Account Admin Fee		-5.50	81.89
01/01/2018	29/12/2017	McDonalds King Williams (Card 2429)		-61.00	20.89
13/01/2018	13/01/2018	Payment Received: Vf Ntsunguzi Payment	100.00	0.170	120.89
		1129092044			
13/01/2018	13/01/2018	*SMS Notification Fee		-0.40	120.49
15/01/2018	14/01/2018	Banking App Prepaid Purchase MTN		-12.00	108.49
17/01/2018	15/01/2018	Clicks East London (Card 2429)		-68.90	39.59
20/01/2018	19/01/2018	Banking App Prepaid Purchase 8TA		-12.00	27.59
26/01/2018	26/01/2018	Payment Received: Salary Viwe Payment 1139411120	3356.77		3384.36
26/01/2018	26/01/2018	Banking App Transfer to Forever 1528780661		-1900.00	1484.36
26/01/2018	26/01/2018	Banking App Prepaid Purchase 8TA		-140.00	1344.36
26/01/2018	26/01/2018	*SMS Notification Fee		-1.60	1342.76
29/01/2018	29/01/2018	ATM Cash Withdrawal Southernwood (Card		-50.00	1292.76
		2429)			, , , , , , , , , , , , , , , , , , , ,
29/01/2018	29/01/2018	*ATM Cash Withdrawal Fee		-6.00	1286.76
29/01/2018	29/01/2018	ATM Cash Withdrawal Absa Bp Oxford Street		-50.00	1236.76
		(Card 2429)			
29/01/2018	29/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	1228.26
30/01/2018	30/01/2018	*SMS Notification Fee		-0.40	1227.86
31/01/2018	28/01/2018	Chicken Licken East London (Card 2429)		-73.70	1154.16
31/01/2018	30/01/2018	Jet Stores Johannesburg (Card 2429)		-200.00	954.16
31/01/2018	31/01/2018	ATM Cash Withdrawal Southernwood 2 (Card		-800.00	154.16
		2429)			
31/01/2018	31/01/2018	*ATM Cash Withdrawal Fee		-6.00	148.16
31/01/2018	31/01/2018	Interest Received	1.06		149.22
31/01/2018	31/01/2018	*SMS Notification Fee		-0.40	148.82
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	143.32
01/02/2018	30/01/2018	Purchase & Cash (R50.00): Pick n Pay East		-78.97	64.35