

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

06/08/2018
Branch: 470010
Device: 4031

From Date: 06/07/2018
To Date: 06/08/2018
Print Date: 06/08/2018

Personal Details

Miss Ntombizanele Mirriam Tshazibana
Flat E6
The Lodge 14 15 Inverleith Terrace
East London - 5201

Account Number: 1390528608

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
06/07/2018	04/07/2018	Takable 51000002201158 East London (Card 9537)		-430.00	911.49
06/07/2018	05/07/2018	Superspar East London (Card 9537)		-464.02	447.47
06/07/2018	06/07/2018	USSD Prepaid Purchase MTN		-12.00	435.47
06/07/2018	06/07/2018	USSD Prepaid Purchase MTN		-12.00	423.47
06/07/2018	06/07/2018	ATM Cash Withdrawal Absa Gillwell Mall Lg2 (Card 9537)		-150.00	273.47
06/07/2018	06/07/2018	*Cash Withdrawal Fee (ATM)		-8.83	264.64
06/07/2018	06/07/2018	9s Fashion Collect78422 East London (Card 9537)		-98.50	166.14
06/07/2018	06/07/2018	*SMS Notification Fee		-0.40	165.74
08/07/2018	08/07/2018	Banking App Payment Received A Zazini	200.00		365.74
08/07/2018	08/07/2018	*SMS Notification Fee		-0.40	365.34
09/07/2018	07/07/2018	Purchase & Cash (R20.00): Superspar East London (Card 9537)		-30.99	334.35
09/07/2018	09/07/2018	*Till Cash Withdrawal Fee		-1.61	332.74
09/07/2018	07/07/2018	Jumbo - Factory East London (Card 9537)		-64.00	268.74
09/07/2018	06/07/2018	Mr Price East London (Card 9537)		-39.99	228.75
09/07/2018	09/07/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-200.00	28.75
09/07/2018	09/07/2018	*ATM Cash Withdrawal Fee		-6.56	22.19
09/07/2018	09/07/2018	ATM Transfer Southernwood 2	600.00		622.19
09/07/2018	09/07/2018	*ATM Early Release Fee		-5.35	616.84
09/07/2018	09/07/2018	Banking App Prepaid Purchase CELLC		-16.00	600.84
09/07/2018	09/07/2018	Banking App Transfer to 1372202941 Lavisa		-205.00	395.84
09/07/2018	09/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	394.24
09/07/2018	09/07/2018	*SMS Notification Fee		-2.00	392.24
10/07/2018	10/07/2018	USSD Prepaid Purchase MTN		-30.00	362.24
10/07/2018	10/07/2018	USSD Prepaid Purchase MTN		-12.00	350.24
10/07/2018	10/07/2018	ATM Transfer Southernwood	550.00		900.24
10/07/2018	10/07/2018	*ATM Early Release Fee		-5.35	894.89
10/07/2018	10/07/2018	Banking App Transfer to 1429189523 Ziyanda		-155.00	739.89
10/07/2018	10/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	738.29
10/07/2018	10/07/2018	Banking App Transfer to 1528060634 Vuyiseka		-100.00	638.29
10/07/2018	10/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	636.69
10/07/2018	10/07/2018	*SMS Notification Fee		-2.00	634.69
11/07/2018	09/07/2018	Purchase & Cash (R200.00): Superspar East London (Card 9537)		-283.68	351.01
11/07/2018	11/07/2018	*Till Cash Withdrawal Fee		-1.61	349.40
11/07/2018	09/07/2018	Southernwood Tops East London (Card 9537)		-21.49	327.91
12/07/2018	11/07/2018	Transfer	203.00		530.91

				-285.00	245.91
12/07/2018	10/07/2018	Buccaneers East London (Card 9537)		-202.00	43.91
12/07/2018	12/07/2018	Banking App Transfer to 1372202941 Lavisa		-1.60	42.31
12/07/2018	12/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-12.00	30.31
12/07/2018	12/07/2018	USSD Prepaid Purchase MTN	425.00		455.31
12/07/2018	12/07/2018	Payment Received: Shaun Transfer 1270384891		-1.20	454.11
12/07/2018	12/07/2018	*SMS Notification Fee		-260.00	194.11
13/07/2018	13/07/2018	ATM Cash Withdrawal Malcomess (Card 9537)		-8.83	185.28
13/07/2018	13/07/2018	*Cash Withdrawal Fee (ATM)		-100.00	85.28
13/07/2018	13/07/2018	Banking App Transfer to 1553819827 Phelo		-1.60	83.68
13/07/2018	13/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-0.80	82.88
13/07/2018	13/07/2018	*SMS Notification Fee		-5.55	77.33
14/07/2018	14/07/2018	*ATM Declined Withdrawal Fee		-0.40	76.93
14/07/2018	14/07/2018	*Card Machine Balance Enquiry Fee	1000.00		1076.93
14/07/2018	14/07/2018	ATM Transfer Pe Greenacres		-5.35	1071.58
14/07/2018	14/07/2018	*ATM Early Release Fee		-12.00	1059.58
14/07/2018	14/07/2018	USSD Prepaid Purchase MTN		-12.00	1047.58
14/07/2018	14/07/2018	USSD Prepaid Purchase MTN		-1.60	1045.98
14/07/2018	14/07/2018	*SMS Notification Fee		-751.48	294.50
16/07/2018	14/07/2018	Purchase & Cash (R190.00): Shoprite Port Elizabeth (Card 9537)		-1.61	292.89
16/07/2018	16/07/2018	*Till Cash Withdrawal Fee		-50.00	242.89
16/07/2018	14/07/2018	Cash Withdrawal Usave Kwazakhele (Card 9537)		-1.61	241.28
16/07/2018	16/07/2018	*Till Cash Withdrawal Fee		-100.00	141.28
16/07/2018	14/07/2018	Fashion 51000002205166 Port Elizabeth (Card 9537)	530.00		671.28
16/07/2018	16/07/2018	ATM Transfer Pe Kenako		-5.35	665.93
16/07/2018	16/07/2018	*ATM Early Release Fee		-520.00	145.93
16/07/2018	16/07/2018	ATM Cash Withdrawal Pe Kenako (Card 9537)		-6.56	139.37
16/07/2018	16/07/2018	*ATM Cash Withdrawal Fee		-1.20	138.17
16/07/2018	16/07/2018	*SMS Notification Fee		-47.00	91.17
17/07/2018	14/07/2018	Vibes Port Elizabeth (Card 9537)		-65.00	26.17
17/07/2018	14/07/2018	Jam Clothing Port Elizabeth (Card 9537)	550.00		576.17
18/07/2018	18/07/2018	ATM Transfer Southernwood		-5.35	570.82
18/07/2018	18/07/2018	*ATM Early Release Fee		-490.00	80.82
18/07/2018	18/07/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-6.56	74.26
18/07/2018	18/07/2018	*ATM Cash Withdrawal Fee		-49.00	25.26
18/07/2018	18/07/2018	Banking App Transfer to 1551248865 Tee Wam		-1.60	23.66
18/07/2018	18/07/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.20	22.46
18/07/2018	18/07/2018	*SMS Notification Fee	110.00		132.46
19/07/2018	19/07/2018	ATM Transfer E/londonterminus 2		-5.35	127.11
19/07/2018	19/07/2018	*ATM Early Release Fee		-102.00	25.11
19/07/2018	19/07/2018	Banking App Transfer to 1174471393 Sima		-1.60	23.51
19/07/2018	19/07/2018	*Banking App Payment Fee (Capitec to Capitec)	250.00		273.51
19/07/2018	19/07/2018	ATM Transfer East London Terminu		-5.35	268.16
19/07/2018	19/07/2018	*ATM Early Release Fee		-30.00	238.16
19/07/2018	19/07/2018	USSD Prepaid Purchase MTN		-180.00	58.16
19/07/2018	19/07/2018	Ze Africa 85363 East London (Card 9537)		-2.40	55.76
19/07/2018	19/07/2018	*SMS Notification Fee		-12.00	43.76
19/07/2018	19/07/2018	USSD Prepaid Purchase MTN		-12.00	31.76
20/07/2018	20/07/2018	USSD Prepaid Purchase MTN	300.00		331.76
20/07/2018	20/07/2018	ATM Transfer Eastlondonhemingway		-5.35	326.41
20/07/2018	20/07/2018	*ATM Early Release Fee		-250.00	76.41
20/07/2018	20/07/2018	ATM Cash Withdrawal Eastlondonhemingway (Card 9537)		-6.56	69.85
20/07/2018	20/07/2018	*ATM Cash Withdrawal Fee	140.00		209.85
20/07/2018	20/07/2018	ATM Transfer Eastlondonhemingway		-5.35	204.50
20/07/2018	20/07/2018	*ATM Early Release Fee		-150.00	54.50
20/07/2018	20/07/2018	ATM Cash Withdrawal Eastlondonhemingway (Card 9537)		-6.56	47.94
20/07/2018	20/07/2018	*ATM Cash Withdrawal Fee		-12.00	35.94
20/07/2018	20/07/2018	USSD Prepaid Purchase MTN		-2.40	33.54
20/07/2018	20/07/2018	*SMS Notification Fee	12.00		45.54
21/07/2018	20/07/2018	Correction: Prepaid Purchase		-12.00	33.54
21/07/2018	21/07/2018	USSD Prepaid Purchase MTN	12.00		45.54
21/07/2018	21/07/2018	Correction: Prepaid Purchase		-12.00	33.54
21/07/2018	21/07/2018	USSD Prepaid Purchase MTN	12.00		45.54
21/07/2018	21/07/2018	Correction: Prepaid Purchase	300.00		345.54
21/07/2018	21/07/2018	ATM Transfer Southernwood 2		-5.35	340.19
21/07/2018	21/07/2018	*ATM Early Release Fee		-310.00	30.19
21/07/2018	21/07/2018	ATM Cash Withdrawal Southernwood 2 (Card 9537)			

21/07/2018	21/07/2018	*ATM Cash Withdrawal Fee		-6.56	23.63
21/07/2018	21/07/2018	*SMS Notification Fee		-1.20	22.43
23/07/2018	23/07/2018	ATM Transfer Southernwood	200.00		222.43
23/07/2018	23/07/2018	*ATM Early Release Fee		-5.35	217.08
23/07/2018	23/07/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-70.00	147.08
23/07/2018	23/07/2018	*ATM Cash Withdrawal Fee		-6.56	140.52
23/07/2018	23/07/2018	*SMS Notification Fee		-0.80	139.72
24/07/2018	24/07/2018	USSD Prepaid Purchase 8TA		-100.00	39.72
24/07/2018	24/07/2018	*SMS Notification Fee		-0.40	39.32
25/07/2018	25/07/2018	Banking App Payment Received L Caku Caku	320.00		359.32
25/07/2018	25/07/2018	Banking App Transfer to 1418046467		-300.00	59.32
25/07/2018	25/07/2018	Payment Received	200.00		259.32
25/07/2018	25/07/2018	Banking App Transfer to 1418046467		-200.00	59.32
25/07/2018	25/07/2018	*SMS Notification Fee		-2.40	56.92
26/07/2018	26/07/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-20.00	36.92
26/07/2018	26/07/2018	*ATM Cash Withdrawal Fee		-6.56	30.36
26/07/2018	26/07/2018	ATM Transfer Southernwood	50.00		80.36
26/07/2018	26/07/2018	*ATM Early Release Fee		-5.35	75.01
27/07/2018	26/07/2018	Southernwood Tops East London (Card 9537)		-50.00	25.01
27/07/2018	27/07/2018	ATM Transfer Southernwood	550.00		575.01
27/07/2018	27/07/2018	*ATM Early Release Fee		-5.35	569.66
27/07/2018	27/07/2018	ATM Cash Withdrawal Southernwood 2 (Card 9537)		-540.00	29.66
27/07/2018	27/07/2018	*ATM Cash Withdrawal Fee		-6.56	23.10
27/07/2018	27/07/2018	ATM Cash Deposit: Cash Dep Dnr Mdantsa Dnr Mdantsane Cit	400.00		423.10
27/07/2018	27/07/2018	*Cash Deposit Fee (Notes)		-3.84	419.26
27/07/2018	27/07/2018	ATM Cash Withdrawal Aa43 212 Oxford Str (Card 9537)		-100.00	319.26
27/07/2018	27/07/2018	*Cash Withdrawal Fee (ATM)		-8.83	310.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-50.00	260.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-12.00	248.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-100.00	148.43
27/07/2018	27/07/2018	*SMS Notification Fee		-2.40	146.03
28/07/2018	28/07/2018	Banking App Payment Received N Ntuli	200.00		346.03
28/07/2018	28/07/2018	ATM Cash Withdrawal Eastlondonhemingway (Card 9537)		-60.00	286.03
28/07/2018	28/07/2018	*ATM Cash Withdrawal Fee		-6.56	279.47
28/07/2018	28/07/2018	*SMS Notification Fee		-0.80	278.67
29/07/2018	29/07/2018	Payment Received	700.00		978.67
29/07/2018	29/07/2018	ATM Cash Withdrawal El Amalinda Centre (Card 9537)		-700.00	278.67
29/07/2018	29/07/2018	*ATM Cash Withdrawal Fee		-6.56	272.11
29/07/2018	29/07/2018	*SMS Notification Fee		-0.80	271.31
30/07/2018	28/07/2018	Southernwood Tops East London (Card 9537)		-74.79	196.52
30/07/2018	28/07/2018	Dis-Chem Hemmingway (Card 9537)		-139.95	56.57
31/07/2018	31/07/2018	Payment Received	300.00		356.57
31/07/2018	31/07/2018	Interest Received	2.19		358.76
31/07/2018	31/07/2018	*SMS Notification Fee		-0.80	357.96
31/07/2018	31/07/2018	*Monthly Account Admin Fee		-5.80	352.16
01/08/2018	31/07/2018	Purchase & Cash (R70.00): Superspar East London (Card 9537)		-220.00	132.16
01/08/2018	01/08/2018	*Till Cash Withdrawal Fee		-1.61	130.55
01/08/2018	01/08/2018	ATM Cash Withdrawal Absa Southernwood Mall (Card 9537)		-50.00	80.55
01/08/2018	01/08/2018	*Cash Withdrawal Fee (ATM)		-8.83	71.72
06/08/2018	06/08/2018	ATM Transfer Southernwood	300.00		371.72
06/08/2018	06/08/2018	*ATM Early Release Fee		-5.35	366.37
06/08/2018	06/08/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-140.00	226.37
06/08/2018	06/08/2018	*ATM Cash Withdrawal Fee		-6.56	219.81
06/08/2018	06/08/2018	Banking App Transfer to 1553819827 Phelo		-100.00	119.81
06/08/2018	06/08/2018	*Banking App Payment Fee (Capitec to Capitec)		-1.60	118.21
06/08/2018	06/08/2018	USSD Prepaid Purchase MTN		-12.00	106.21
06/08/2018	06/08/2018	Correction: Prepaid Purchase	12.00		118.21
06/08/2018	06/08/2018	USSD Prepaid Purchase MTN		-12.00	106.21
06/08/2018	06/08/2018	Correction: Prepaid Purchase	12.00		118.21
06/08/2018	06/08/2018	USSD Prepaid Purchase MTN		-12.00	106.21
06/08/2018	06/08/2018	Correction: Prepaid Purchase	12.00		118.21

End

Transactions not yet processed on your account up to 06/08/2018
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