

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

04/04/2018
Branch: 470010
Device: 4047

From Date: 04/03/2018
To Date: 04/04/2018
Print Date: 04/04/2018

Personal Details

Miss Andiswa Sauli
3677 Time Housing
Ward 34
Dimbaza - 5671

Account Number: 1236492437.

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
16/03/2018	16/03/2018	USSD Transfer Payment From 1467912709	150.00		174.26
16/03/2018	16/03/2018	USSD Prepaid Purchase MTN		-12.00	162.26
16/03/2018	16/03/2018	*SMS Notification Fee		-0.40	161.86
17/03/2018	17/03/2018	USSD Prepaid Purchase MTN		-12.00	149.86
17/03/2018	17/03/2018	*ATM Balance Enquiry Fee		-5.50	144.36
17/03/2018	17/03/2018	ATM Cash Withdrawal Absa Caltex Mdantsane (Card 3183)		-100.00	44.36
17/03/2018	17/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	35.61
17/03/2018	17/03/2018	*SMS Notification Fee		-0.40	35.21
24/03/2018	24/03/2018	Branch Cash Deposit	350.00		385.21
24/03/2018	24/03/2018	*Branch Cash Deposit Fee		-7.88	377.33
24/03/2018	24/03/2018	USSD Transfer Payment From 1473090146	200.00		577.33
24/03/2018	24/03/2018	*SMS Notification Fee		-0.80	576.53
25/03/2018	24/03/2018	USSD Prepaid Purchase MTN		-12.00	564.53
25/03/2018	25/03/2018	ATM Cash Withdrawal Kwt Walker (Card 3183)		-350.00	214.53
25/03/2018	25/03/2018	*ATM Cash Withdrawal Fee		-6.50	208.03
25/03/2018	25/03/2018	*SMS Notification Fee		-0.40	207.63
26/03/2018	26/03/2018	USSD Prepaid Purchase MTN		-12.00	195.63
27/03/2018	27/03/2018	USSD Prepaid Purchase MTN		-12.00	183.63
28/03/2018	28/03/2018	USSD Prepaid Purchase MTN		-12.00	171.63
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-12.00	159.63
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-12.00	147.63
30/03/2018	29/03/2018	USSD Beneficiary Payment Payment To 1547004892		-120.00	27.63
30/03/2018	29/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	26.03
30/03/2018	30/03/2018	*SMS Notification Fee		-0.40	25.63
31/03/2018	31/03/2018	Interest Received	0.39		26.02
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	20.27

End

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

Available Balance: 0.00