

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

03/04/2018  
Branch: 470010  
Device: 2365

## Tax Invoice

VAT Registration Number  
4680173723

**From Date:** 03/01/2018  
**To Date:** 03/04/2018  
**Print Date:** 03/04/2018

### Personal Details

Ms Nokubonga Danti  
1892 Cuba Tship  
Butterworth - 4960

Account Number: 1392905069

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/01/2018	31/12/2017	Spar Butterworth (Card 2349)		-25.60	1206.22
03/01/2018	03/01/2018	*SMS Notification Fee		-0.40	1205.82
04/01/2018	02/01/2018	Spar Butterworth (Card 2349)		-33.44	1172.38
05/01/2018	04/01/2018	USSD Prepaid Purchase MTN		-12.00	1160.38
05/01/2018	05/01/2018	Payment Received: Sa Wages 0127205 Salary 1125822643	312.05		1472.43
05/01/2018	03/01/2018	Purchase & Cash (R800.00): Pep Cell Butterworth (Card 2349)		-809.80	662.63
05/01/2018	05/01/2018	*Till Cash Withdrawal Fee		-1.50	661.13
05/01/2018	05/01/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	561.13
05/01/2018	05/01/2018	*SMS Notification Fee		-1.60	559.53
06/01/2018	04/01/2018	Spar Butterworth (Card 2349)		-19.50	540.03
06/01/2018	06/01/2018	ATM Transfer Butterworth Fingolabutterworth 01za	189.00		729.03
06/01/2018	06/01/2018	ATM Cash Withdrawal Butterworth Fingola (Card 2349)		-290.00	439.03
06/01/2018	06/01/2018	*ATM Cash Withdrawal Fee		-6.00	433.03
06/01/2018	06/01/2018	*SMS Notification Fee		-1.20	431.83
07/01/2018	05/01/2018	Purchase & Cash (R400.00): Pep Cell Butterworth (Card 2349)		-404.90	26.93
07/01/2018	07/01/2018	*Till Cash Withdrawal Fee		-1.50	25.43
12/01/2018	12/01/2018	Payment Received: Sa Wages 0127205 Salary 1127670856	842.70		868.13
12/01/2018	12/01/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	768.13
12/01/2018	12/01/2018	ATM Cash Withdrawal Butterworth (Card 2349)		-700.00	68.13
12/01/2018	12/01/2018	*ATM Cash Withdrawal Fee		-6.00	62.13
12/01/2018	12/01/2018	USSD Prepaid Purchase MTN		-12.00	50.13
12/01/2018	12/01/2018	*SMS Notification Fee		-1.60	48.53
13/01/2018	12/01/2018	USSD Prepaid Purchase MTN		-12.00	36.53
13/01/2018	12/01/2018	USSD Prepaid Purchase MTN		-12.00	24.53
13/01/2018	12/01/2018	Correction: Prepaid Purchase	12.00		36.53
13/01/2018	13/01/2018	USSD Transfer	100.00		136.53
13/01/2018	13/01/2018	*SMS Notification Fee		-0.80	135.73
15/01/2018	13/01/2018	Purchase & Cash (R80.00): Shoprite Butterworth (Card 2349)		-98.99	36.74
15/01/2018	15/01/2018	*Till Cash Withdrawal Fee		-1.50	35.24
19/01/2018	19/01/2018	Payment Received: Sa Wages 0127205 Salary 1131451519	932.63		967.87
19/01/2018	19/01/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	867.87
19/01/2018	19/01/2018	Zebro's Butterworth (Card 2349)		-400.00	467.87
19/01/2018	19/01/2018	USSD Prepaid Purchase MTN		-12.00	455.87
19/01/2018	19/01/2018	*SMS Notification Fee		-2.00	453.87

20/01/2018	19/01/2018	Power Fashion Factory Butterworth (Card 2349)	-135.50	318.37
21/01/2018	19/01/2018	Spar Butterworth (Card 2349)	-69.79	248.58
22/01/2018	22/01/2018	USSD Prepaid Purchase MTN	-12.00	236.58
22/01/2018	22/01/2018	USSD Transfer	100.00	336.58
22/01/2018	22/01/2018	*SMS Notification Fee	-0.80	335.78
23/01/2018	22/01/2018	USSD Beneficiary Payment Payment To 1444441300	-200.00	135.78
23/01/2018	22/01/2018	*Payment Fee (Capitec to Capitec)	-1.50	134.28
23/01/2018	21/01/2018	Masivuya Supermarket Butterworth (Card 2349)	-80.30	53.98
23/01/2018	23/01/2018	*SMS Notification Fee	-0.40	53.58
24/01/2018	22/01/2018	Spar Butterworth (Card 2349)	-21.77	31.81
26/01/2018	26/01/2018	Payment Received: Sa Wages 0127205 Salary 1137637224	382.21	414.02
26/01/2018	26/01/2018	Av Legal 160340049av Le180125naedo Dr 1136744560	-75.00	339.02
26/01/2018	26/01/2018	*Debit Order Fee	-3.50	335.52
26/01/2018	26/01/2018	Av Legal 160346776av Le180125naedo Dr 1136726263	-99.00	236.52
26/01/2018	26/01/2018	*Debit Order Fee	-3.50	233.02
26/01/2018	26/01/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470	-100.00	133.02
26/01/2018	26/01/2018	USSD Prepaid Purchase MTN	-12.00	121.02
26/01/2018	26/01/2018	Banking App Payment Received Dispute Av Legal 160340049av Le180125 1136744560	75.00	196.02
26/01/2018	26/01/2018	*Debit Order Dispute Fee	-15.00	181.02
26/01/2018	26/01/2018	Banking App Payment Received Dispute Av Legal 160346776av Le180125 1136726263	99.00	280.02
26/01/2018	26/01/2018	*Debit Order Dispute Fee	-15.00	265.02
26/01/2018	26/01/2018	USSD Prepaid Purchase MTN	-12.00	253.02
26/01/2018	26/01/2018	*SMS Notification Fee	-1.60	251.42
27/01/2018	27/01/2018	USSD Prepaid Purchase MTN	-12.00	239.42
28/01/2018	26/01/2018	Purchase & Cash (R80.00): Shoprite Butterworth (Card 2349)	-140.34	99.08
28/01/2018	28/01/2018	*Till Cash Withdrawal Fee	-1.50	97.58
29/01/2018	29/01/2018	Banking App Payment Received S Danti	120.00	217.58
29/01/2018	29/01/2018	USSD Prepaid Purchase MTN	-12.00	205.58
29/01/2018	29/01/2018	Banking App Payment Received	100.00	305.58
29/01/2018	29/01/2018	USSD Beneficiary Payment Payment To 1444441300	-200.00	105.58
29/01/2018	29/01/2018	*Payment Fee (Capitec to Capitec)	-1.50	104.08
29/01/2018	29/01/2018	*SMS Notification Fee	-1.60	102.48
30/01/2018	27/01/2018	Spar Butterworth (Card 2349)	-15.00	87.48
30/01/2018	30/01/2018	USSD Prepaid Purchase MTN	-12.00	75.48
31/01/2018	28/01/2018	Shoprite Butterworth (Card 2349)	-35.48	40.00
31/01/2018	31/01/2018	USSD Prepaid Purchase MTN	-12.00	28.00
31/01/2018	31/01/2018	Interest Received	1.02	29.02
31/01/2018	31/01/2018	*Monthly Account Admin Fee	-5.50	23.52
01/02/2018	01/02/2018	Branch Cash Deposit	500.00	523.52
01/02/2018	01/02/2018	*Branch Cash Deposit Fee	-9.50	514.02
01/02/2018	01/02/2018	*SMS Notification Fee	-0.80	513.22
02/02/2018	02/02/2018	Payment Received: Sa Wages 0127205 Salary 1146959969	562.07	1075.29
02/02/2018	02/02/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470	-100.00	975.29
02/02/2018	02/02/2018	*SMS Notification Fee	-1.20	974.09
03/02/2018	01/02/2018	Purchase & Cash (R300.00): Pep Cell Butterworth (Card 2349)	-318.69	655.40
03/02/2018	03/02/2018	*Till Cash Withdrawal Fee	-1.50	653.90
06/02/2018	04/02/2018	Pie City Butterworth (Card 2349)	-35.00	618.90
06/02/2018	06/02/2018	USSD Beneficiary Payment Payment To 1553653910	-200.00	418.90
06/02/2018	06/02/2018	*Payment Fee (Capitec to Capitec)	-1.50	417.40
06/02/2018	06/02/2018	*SMS Notification Fee	-0.40	417.00
07/02/2018	07/02/2018	Banking App Transfer to LIYABONA 1397420330	-100.19	316.81
07/02/2018	07/02/2018	Banking App Payment Received	200.31	517.12
07/02/2018	07/02/2018	*Transaction History Print Fee	-5.00	512.12
07/02/2018	07/02/2018	ATM Cash Withdrawal Butterworth Fingola (Card 2349)	-480.00	32.12
07/02/2018	07/02/2018	*ATM Cash Withdrawal Fee	-6.00	26.12
07/02/2018	07/02/2018	*SMS Notification Fee	-2.00	24.12
09/02/2018	09/02/2018	Payment Received: Sa Wages 0127205 Salary 1149592459	202.35	226.47
09/02/2018	09/02/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470	-100.00	126.47
09/02/2018	09/02/2018	Zebro's Butterworth (Card 2349)	-100.00	26.47
09/02/2018	09/02/2018	*SMS Notification Fee	-1.60	24.87
10/02/2018	10/02/2018	Banking App Payment Received	100.00	124.87
10/02/2018	10/02/2018	ATM Cash Withdrawal Butterworth King (Card	-90.00	34.87

		2349)			
10/02/2018	10/02/2018	*ATM Cash Withdrawal Fee		-6.00	28.87
10/02/2018	10/02/2018	*SMS Notification Fee		-0.80	28.07
11/02/2018	11/02/2018	USSD Transfer Payment From 1388669771	199.00		227.07
11/02/2018	11/02/2018	*SMS Notification Fee		-0.40	226.67
12/02/2018	12/02/2018	ATM Cash Withdrawal Butterworth Fingola (Card 2349)		-200.00	26.67
12/02/2018	12/02/2018	*ATM Cash Withdrawal Fee		-6.00	20.67
12/02/2018	12/02/2018	*SMS Notification Fee		-0.40	20.27
16/02/2018	16/02/2018	Payment Received: Sa Wages 0127205 Salary 1153310684	215.71		235.98
16/02/2018	16/02/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	135.98
16/02/2018	16/02/2018	USSD Prepaid Purchase MTN		-12.00	123.98
16/02/2018	16/02/2018	USSD Prepaid Purchase MTN		-12.00	111.98
16/02/2018	16/02/2018	ATM Transfer Butterworth King Butterworth 01za	100.00		211.98
16/02/2018	16/02/2018	ATM Cash Withdrawal Butterworth King (Card 2349)		-180.00	31.98
16/02/2018	16/02/2018	*ATM Cash Withdrawal Fee		-6.00	25.98
16/02/2018	16/02/2018	*SMS Notification Fee		-2.40	23.58
23/02/2018	23/02/2018	Payment Received: Sa Wages 0127205 Salary 1156299776	407.45		431.03
23/02/2018	23/02/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	331.03
23/02/2018	23/02/2018	USSD Prepaid Purchase MTN		-12.00	319.03
23/02/2018	23/02/2018	Zebro's Butterworth (Card 2349)		-150.00	169.03
23/02/2018	23/02/2018	*SMS Notification Fee		-1.60	167.43
24/02/2018	23/02/2018	Jet Stores Butterworth (Card 2349)		-46.98	120.45
24/02/2018	24/02/2018	ATM Transfer Idutywa Shop Cent 2idutywa 01za	100.00		220.45
24/02/2018	24/02/2018	ATM Cash Withdrawal Idutywa Shop Cent 2 (Card 2349)		-140.00	80.45
24/02/2018	24/02/2018	*ATM Cash Withdrawal Fee		-6.00	74.45
24/02/2018	24/02/2018	*SMS Notification Fee		-1.20	73.25
25/02/2018	23/02/2018	Eat Sum Meat Butterwo Butterworth (Card 2349)		-52.00	21.25
26/02/2018	26/02/2018	Banking App Payment Received S Danti	100.00		121.25
26/02/2018	26/02/2018	*SMS Notification Fee		-0.40	120.85
28/02/2018	26/02/2018	Jet Stores Butterworth (Card 2349)		-40.00	80.85
28/02/2018	26/02/2018	Spar Butterworth (Card 2349)		-49.91	30.94
28/02/2018	28/02/2018	Branch Cash Deposit	500.00		530.94
28/02/2018	28/02/2018	*Branch Cash Deposit Fee		-9.50	521.44
28/02/2018	28/02/2018	Av Legal 162463702av Le180228naedo Dr 1165924300		-154.00	367.44
28/02/2018	28/02/2018	*Debit Order Fee		-3.50	363.94
28/02/2018	28/02/2018	Interest Received	0.74		364.68
28/02/2018	28/02/2018	*SMS Notification Fee		-0.80	363.88
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	358.38
01/03/2018	01/03/2018	Banking App Payment Received Dispute Av Legal 162463702av Le180228 1165924300	154.00		512.38
01/03/2018	01/03/2018	*Debit Order Dispute Fee		-20.00	492.38
01/03/2018	01/03/2018	USSD Prepaid Purchase MTN		-12.00	480.38
01/03/2018	01/03/2018	USSD Prepaid Purchase MTN		-12.00	468.38
01/03/2018	01/03/2018	*SMS Notification Fee		-0.80	467.58
02/03/2018	02/03/2018	Payment Received: Sa Wages 0127205 Salary 1169109656	790.94		1258.52
02/03/2018	02/03/2018	Transfer to LIYABONA 1397420330 Self S/o 4917470		-100.00	1158.52
02/03/2018	02/03/2018	*SMS Notification Fee		-1.60	1156.92
03/03/2018	01/03/2018	Steers Mthatha (Card 2349)		-173.70	983.22
03/03/2018	03/03/2018	USSD Prepaid Purchase MTN		-12.00	971.22
03/03/2018	03/03/2018	*SMS Notification Fee		-0.40	970.82
04/03/2018	02/03/2018	Eat Sum Meat Butterwo Butterworth (Card 2349)		-103.00	867.82
05/03/2018	03/03/2018	Purchase & Cash (R150.00): Pep Cell Butterworth (Card 2349)		-155.98	711.84
05/03/2018	05/03/2018	*Till Cash Withdrawal Fee		-1.60	710.24
05/03/2018	05/03/2018	USSD Prepaid Purchase MTN		-12.00	698.24
05/03/2018	05/03/2018	USSD Prepaid Purchase MTN		-12.00	686.24
05/03/2018	05/03/2018	*SMS Notification Fee		-0.40	685.84
06/03/2018	06/03/2018	USSD Prepaid Purchase MTN		-12.00	673.84
07/03/2018	05/03/2018	Pep Stores Butterworth (Card 2349)		-24.99	648.85
07/03/2018	05/03/2018	Purchase & Cash (R250.00): Pep Cell Butterworth (Card 2349)		-252.99	395.86
07/03/2018	07/03/2018	*Till Cash Withdrawal Fee		-1.60	394.26
07/03/2018	05/03/2018	Spar Butterworth (Card 2349)		-28.08	366.18
07/03/2018	07/03/2018	Banking App Payment Received	100.17		466.35
07/03/2018	07/03/2018	ATM Cash Withdrawal Butterworth King (Card 2349)		-400.00	66.35
07/03/2018	07/03/2018	*ATM Cash Withdrawal Fee		-6.50	59.85

07/03/2018	07/03/2018	ATM Cash Withdrawal Absa Butterworth		-20.00	39.85
07/03/2018	07/03/2018	Branc (Card 2349)			
07/03/2018	07/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	31.10
07/03/2018	07/03/2018	*SMS Notification Fee		-1.20	29.90
09/03/2018	09/03/2018	Payment Received: Sa Wages 0127205	615.35		645.25
09/03/2018	09/03/2018	Salary 1172101352			
09/03/2018	09/03/2018	Transfer to LIYABONA 1397420330 Self S/o		-100.00	545.25
09/03/2018	09/03/2018	4917470			
09/03/2018	09/03/2018	USSD Prepaid Purchase MTN		-12.00	533.25
09/03/2018	09/03/2018	ATM Cash Withdrawal Butterworth King (Card		-60.00	473.25
09/03/2018	09/03/2018	2349)			
09/03/2018	09/03/2018	*ATM Cash Withdrawal Fee		-6.50	466.75
09/03/2018	09/03/2018	*SMS Notification Fee		-1.60	465.15
10/03/2018	10/03/2018	Banking App Payment Received	100.00		565.15
10/03/2018	10/03/2018	ATM Cash Withdrawal Butterworth King (Card		-140.00	425.15
10/03/2018	10/03/2018	2349)			
10/03/2018	10/03/2018	*ATM Cash Withdrawal Fee		-6.50	418.65
10/03/2018	10/03/2018	*SMS Notification Fee		-1.20	417.45
11/03/2018	09/03/2018	Eat Sum Meat Butterworth (Card		-76.55	340.90
11/03/2018	09/03/2018	2349)			
11/03/2018	09/03/2018	Purchase & Cash (R200.00): Pep Stores		-316.93	23.97
11/03/2018	11/03/2018	Butterworth (Card 2349)			
11/03/2018	11/03/2018	*Till Cash Withdrawal Fee		-1.60	22.37
16/03/2018	16/03/2018	Payment Received: Sa Wages 0127205	215.71		238.08
16/03/2018	16/03/2018	Salary 1175739609			
16/03/2018	16/03/2018	Transfer to LIYABONA 1397420330 Self S/o		-100.00	138.08
16/03/2018	16/03/2018	4917470			
16/03/2018	16/03/2018	*SMS Notification Fee		-1.20	136.88
17/03/2018	17/03/2018	ATM Transfer Butterworth King Butterworth	100.00		236.88
17/03/2018	17/03/2018	01za			
17/03/2018	17/03/2018	ATM Cash Withdrawal Butterworth King (Card		-200.00	36.88
17/03/2018	17/03/2018	2349)			
17/03/2018	17/03/2018	*ATM Cash Withdrawal Fee		-6.50	30.38
17/03/2018	17/03/2018	*SMS Notification Fee		-1.20	29.18
23/03/2018	23/03/2018	Payment Received: Sa Wages 0127205	215.71		244.89
23/03/2018	23/03/2018	Salary 1178725393			
23/03/2018	23/03/2018	Transfer to LIYABONA 1397420330 Self S/o		-100.00	144.89
23/03/2018	23/03/2018	4917470			
23/03/2018	23/03/2018	Banking App Payment Received	100.00		244.89
23/03/2018	23/03/2018	ATM Cash Withdrawal Butterworth (Card		-200.00	44.89
23/03/2018	23/03/2018	2349)			
23/03/2018	23/03/2018	*ATM Cash Withdrawal Fee		-6.50	38.39
23/03/2018	23/03/2018	*SMS Notification Fee		-2.40	35.99
29/03/2018	29/03/2018	Payment Received: Sa Wages 0127205	215.71		251.70
29/03/2018	29/03/2018	Salary 1187711199			
29/03/2018	29/03/2018	Llegal 280710 180329naedo Dr 1189001591		-99.00	152.70
29/03/2018	29/03/2018	*Debit Order Fee		-3.70	149.00
29/03/2018	29/03/2018	Banking App Payment Received Dispute	99.00		248.00
29/03/2018	29/03/2018	Llegal 280710 180329 1189001591			
29/03/2018	29/03/2018	*Debit Order Dispute Fee		-20.00	228.00
29/03/2018	29/03/2018	Banking App Payment Received S Danti	60.00		288.00
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-12.00	276.00
29/03/2018	29/03/2018	USSD Beneficiary Payment Payment To		-250.00	26.00
29/03/2018	29/03/2018	1331893338			
29/03/2018	29/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	24.40
29/03/2018	29/03/2018	Naedo Insuf. Funds, R 154.00			
29/03/2018	29/03/2018	*SMS Notification Fee		-0.80	23.60
30/03/2018	30/03/2018	Insuf Funds, S/o 4917470 R 100.00			
31/03/2018	31/03/2018	Branch Cash Deposit	500.00		523.60
31/03/2018	31/03/2018	*Branch Cash Deposit Fee		-11.25	512.35
31/03/2018	31/03/2018	USSD Prepaid Purchase MTN		-12.00	500.35
31/03/2018	31/03/2018	Interest Received	0.97		501.32
31/03/2018	31/03/2018	*SMS Notification Fee		-0.80	500.52
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	494.77
01/04/2018	01/04/2018	USSD Prepaid Purchase MTN		-12.00	482.77
02/04/2018	31/03/2018	Purchase & Cash (R350.00): Pep Cell		-364.70	118.07
02/04/2018	02/04/2018	Butterworth (Card 2349)			
02/04/2018	02/04/2018	*Till Cash Withdrawal Fee		-1.61	116.46
03/04/2018	02/04/2018	USSD Prepaid Purchase MTN		-12.00	104.46

End

#### Transactions not yet processed on your account up to 03/04/2018

Date	Description	Amount (R)
01/04/2018	Spar Reastern Cape (Card 2349)	-25.10
01/04/2018	Spar Seastern Cape (Card 2349)	-43.29

\* 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 03/04/2018  
There are no Unprocessed Cheque Items

Available Balance: 11.07

Capitec Bank

03/04/2018  
Branch: 470010  
Device: 2365