

One of the Global One money management products or services

Savings Account Statement



TAX Invoice

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

09/04/2018
Branch: 470010
Device: 9003

VAT Registration Number
4680173723

From Date: 10/03/2018
To Date: 08/04/2018
Print Date: 09/04/2018

Personal Details

Zanoxolo Mbekela
2012 Linge Nu 3
Mdantsane
East London - 5219

Account Number: 1378183965

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
16/03/2018	16/03/2018	USSD Transfer Payment From 1288745301	40.00		65.71
18/03/2018	16/03/2018	Apm East London East London (Card 0419)		30.00	35.71
19/03/2018	17/03/2018	Shoprite East London (Card 0419)		7.85	27.86
28/03/2018	28/03/2018	Payment Received: Cashfocus Salaris / Salary Transfer 1186984308	2 781.05		2 808.91
28/03/2018	28/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 0419)		350.00	2 458.91
28/03/2018	28/03/2018	*Cash Withdrawal Fee (ATM)		8.75	2 450.16
28/03/2018	28/03/2018	USSD Transfer Payment From 1460467920	1 000.00		3 450.16
28/03/2018	28/03/2018	Banking App Transfer to 1301520622 Sisipho		200.00	3 250.16
28/03/2018	28/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	3 248.56
28/03/2018	28/03/2018	*SMS Notification Fee		0.40	3 248.16
28/03/2018	28/03/2018	USSD Prepaid Purchase 8TA		30.00	3 218.16
28/03/2018	28/03/2018	*SMS Notification Fee		3.20	3 214.96
29/03/2018	28/03/2018	USSD Prepaid Purchase 8TA		12.00	3 202.96
29/03/2018	29/03/2018	Regent M9496645 180330naedo Dr 1188519430		78.75	3 124.21
29/03/2018	29/03/2018	*Debit Order Fee		3.70	3 120.51
29/03/2018	29/03/2018	*SMS Notification Fee		0.80	3 119.71
30/03/2018	28/03/2018	Skipperbar East London (Card 0419)		649.98	2 469.73
30/03/2018	28/03/2018	Cosmetic Connection - East London (Card 0419)		51.80	2 417.93
30/03/2018	28/03/2018	Pep Stores East London (Card 0419)		19.99	2 397.94
30/03/2018	28/03/2018	Cash Crusaders East London (Card 0419)		29.90	2 368.04
30/03/2018	30/03/2018	USSD Prepaid Purchase 8TA		12.00	2 356.04
30/03/2018	30/03/2018	*SMS Notification Fee		0.80	2 355.24
31/03/2018	30/03/2018	ATM Cash Withdrawal Mdantsane Kuyasa (Card 0419)		100.00	2 255.24
31/03/2018	30/03/2018	*ATM Cash Withdrawal Fee		6.50	2 248.74
31/03/2018	28/03/2018	KFC East London (Card 0419)		113.60	2 135.14
31/03/2018	29/03/2018	Purchase & Cash (R150.00): Shoprite East London (Card 0419)		160.99	1 974.15
31/03/2018	31/03/2018	*Till Cash Withdrawal Fee		1.60	1 972.55
31/03/2018	29/03/2018	Boxer East London (Card 0419)		23.05	1 949.50
31/03/2018	31/03/2018	Game/dionw0005022190311664413 Acc Repay 1191750343		296.77	1 652.73
31/03/2018	31/03/2018	*Debit Order Fee		3.70	1 649.03
31/03/2018	31/03/2018	Banking App Transfer to 1463518771 Lidz		100.00	1 549.03
31/03/2018	31/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	1 547.43
31/03/2018	31/03/2018	Interest Received	2.22		1 549.65
31/03/2018	31/03/2018	*SMS Notification Fee		1.60	1 548.05
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	1 542.30
01/04/2018	31/03/2018	USSD Prepaid Purchase VODACOM		12.00	1 530.30
01/04/2018	01/04/2018	ATM Cash Withdrawal E/londonterminus 2 (Card 0419)		210.00	1 320.30
01/04/2018	01/04/2018	*ATM Cash Withdrawal Fee		6.56	1 313.74
01/04/2018	01/04/2018	*SMS Notification Fee		0.80	1 312.94
02/04/2018	30/03/2018	Boxer East London (Card 0419)		44.13	1 268.81
02/04/2018	30/03/2018	Sportscene East London (Card 0419)		290.00	978.81
02/04/2018	30/03/2018	Debonairs East London (Card 0419)		105.90	872.91
02/04/2018	02/04/2018	USSD Prepaid Purchase 8TA		12.00	860.91
03/04/2018	03/04/2018	Banking App Transfer to 1441724298 Zodidi		150.00	710.91
03/04/2018	03/04/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	709.31
03/04/2018	03/04/2018	*SMS Notification Fee		0.40	708.91
03/04/2018	03/04/2018	*SMS Notification Fee		1.60	707.31
04/04/2018	04/04/2018	USSD Transfer Payment From 1288745301	20.00		727.31
04/04/2018	04/04/2018	USSD Transfer Payment From 1288745301	150.00		877.31

Capitec Bank is an authorised financial services provider (FSP 46669) and registered credit provider (NCRCP13)

Capitec Bank Limited Reg. No.: 1980/003695/06 Directors: R Stassen (Chairman), GM Fourie* (CEO), LA Dlamini, AP du Plessis* (CFO), MS du P le Roux, K Makwane, NS Mashiyi*, JD McKenzie, NS Mjoli-Mncube, PJ Mouton, CA Otto, JP Verster *Executive director. Company Secretary: YM Mouton

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04/04/2018	04/04/2018	*SMS Notification Fee	0.80	876.51
05/04/2018	03/04/2018	Cash Withdrawal Shoprite Caxonst (Card 0419)	100.00	776.51
05/04/2018	05/04/2018	*Till Cash Withdrawal Fee	1.61	774.90
05/04/2018	03/04/2018	Purchase & Cash (R40.00): Shoprite East London (Card 0419)	55.99	718.91
05/04/2018	05/04/2018	*Till Cash Withdrawal Fee	1.61	717.30
05/04/2018	01/04/2018	Rhino Cash and Carry East London (Card 0419)	23.29	694.01
05/04/2018	01/04/2018	Markham East London (Card 0419)	345.00	349.01
05/04/2018	03/04/2018	Hungry Lion Mdantsane (Card 0419)	50.00	299.01
06/04/2018	04/04/2018	Steers East London (Card 0419)	65.80	233.21
07/04/2018	05/04/2018	Shoprite East London (Card 0419)	15.27	217.94
End				

Transactions not yet processed on your account up to 08/04/2018
There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 08/04/2018
There are no Unprocessed Cheque Items

***Transactions before 1 April 2018: amount inclusive of 14% VAT**

***Transactions from 1 April 2018: amount inclusive of 15% VAT**

Available Balance: 192.94

Capitec Bank

09/04/2018

Branch: 470010

Device: 9003