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## Savings Account Statement



## TAX Invoice

VAT Registration Number  
4680173723

**Capitec Bank Limited**  
1 Quantum Street  
Techno Park  
Stellenbosch  
7600

Capitec Bank  
19/04/2018  
Branch: 470010  
Device: 9003

**From Date:** 19/01/2018  
**To Date:** 18/04/2018  
**Print Date:** 19/04/2018

### Personal Details

Xolisa Tyali  
Ngqele Location  
Alice - 5700

**Account Number:** 1300801652

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
26/01/2018	26/01/2018	Payment Received: Wns Globalsalary Transfer 1139775512	4 980.23		5 004.55
26/01/2018	26/01/2018	Cellc Sp*00100070626*013180125naedo Dr 1135729439		299.00	4 705.55
26/01/2018	26/01/2018	*Debit Order Fee		3.50	4 702.05
26/01/2018	26/01/2018	Capitec 15579450020001 1134683840 180125		1 192.56	3 509.49
26/01/2018	26/01/2018	Theunlimited Rer228480 180127ins Prem 1134683840		139.98	3 369.51
26/01/2018	26/01/2018	*Debit Order Fee		3.50	3 366.01
26/01/2018	26/01/2018	*SMS Notification Fee		1.60	3 364.41
27/01/2018	27/01/2018	ATM Cash Withdrawal New Brighton Sc 1 Pe (Card 1369)		1 500.00	1 864.41
27/01/2018	27/01/2018	*Cash Withdrawal Fee (ATM)		8.50	1 855.91
27/01/2018	27/01/2018	Banking App Prepaid Purchase MTN		30.00	1 825.91
27/01/2018	27/01/2018	Correction: Prepaid Purchase	30.00		1 855.91
27/01/2018	27/01/2018	Banking App Prepaid Purchase MTN		30.00	1 825.91
27/01/2018	27/01/2018	*SMS Notification Fee		0.40	1 825.51
28/01/2018	27/01/2018	Banking App Prepaid Purchase MTN		15.00	1 810.51
28/01/2018	28/01/2018	*ATM Balance Enquiry Fee		5.00	1 805.51
28/01/2018	28/01/2018	ATM Cash Withdrawal Sc Greenacre 1 (Card 1369)		840.00	965.51
28/01/2018	28/01/2018	*Cash Withdrawal Fee (ATM)		8.50	957.01
28/01/2018	28/01/2018	*SMS Notification Fee		1.20	955.81
29/01/2018	29/01/2018	Insuf. Funds, Eft Dr R 299.00 Cell C Sp 100515430 24687			
29/01/2018	29/01/2018	*Debit Order Insufficient Funds Fee		5.00	950.81
31/01/2018	28/01/2018	Edgars Port Elizabet (Card 1369)		700.00	250.81
31/01/2018	28/01/2018	Checkers Port Elizabet (Card 1369)		240.25	10.56
31/01/2018	31/01/2018	Mtn Sp A5169974 01573			
31/01/2018	31/01/2018	*Debit Order Insufficient Funds Fee		5.00	5.56
31/01/2018	31/01/2018	Interest Received	1.21		6.77
31/01/2018	31/01/2018	*Monthly Account Admin Fee		5.50	1.27
05/02/2018	05/02/2018	Banking App Payment Received N Simayile	400.00		401.27
05/02/2018	05/02/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)		370.00	31.27
05/02/2018	05/02/2018	*ATM Cash Withdrawal Fee		6.00	25.27
05/02/2018	05/02/2018	*SMS Notification Fee		0.80	24.47
17/02/2018	17/02/2018	Naedo Insuf. Funds, R 299.00			
26/02/2018	26/02/2018	Payment Received: Wns Globalsalary Transfer 1163195955	5 293.41		5 317.88
26/02/2018	26/02/2018	Capitec 15579450020001 1157729559 180226		1 192.56	4 125.32
26/02/2018	26/02/2018	Cellc Sp*00101448751*013180223naedo Dr 1157729559		299.00	3 826.32
26/02/2018	26/02/2018	*Debit Order Fee		3.50	3 822.82
26/02/2018	26/02/2018	Banking App Prepaid Purchase MTN		15.00	3 807.82
26/02/2018	26/02/2018	*SMS Notification Fee		1.20	3 806.62
27/02/2018	27/02/2018	Theunlimited Rer228480 180227ins Prem 1160377674		139.98	3 666.64
27/02/2018	27/02/2018	*Debit Order Fee		3.50	3 663.14
27/02/2018	27/02/2018	Banking App Transfer to 1527600805 Tandl		500.00	3 163.14
27/02/2018	27/02/2018	*Banking App Payment Fee (Capitec to Capitec)		1.50	3 161.64
27/02/2018	27/02/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)		350.00	2 811.64
27/02/2018	27/02/2018	*ATM Cash Withdrawal Fee		6.00	2 805.64
27/02/2018	27/02/2018	Banking App Transfer to 1371291002 Mr Soya		310.00	2 495.64

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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27/02/2018	27/02/2018	*Banking App Payment Fee (Capitec to Capitec)	1.50	2 494.14
27/02/2018	27/02/2018	Banking App Prepaid Purchase MTN	15.00	2 479.14
27/02/2018	27/02/2018	*SMS Notification Fee	2.00	2 477.14
28/02/2018	28/02/2018	Banking App Prepaid Purchase MTN	15.00	2 462.14
28/02/2018	28/02/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)	1 400.00	1 062.14
28/02/2018	28/02/2018	*ATM Cash Withdrawal Fee	6.00	1 056.14
28/02/2018	28/02/2018	Mtn Sp A5169974 0158341814transfer 1166995283	388.40	667.74
28/02/2018	28/02/2018	*Debit Order Fee	3.50	664.24
28/02/2018	28/02/2018	Interest Received	1.04	665.28
28/02/2018	28/02/2018	*SMS Notification Fee	0.80	664.48
28/02/2018	28/02/2018	*Monthly Account Admin Fee	5.50	658.98
01/03/2018	01/03/2018	Insuf. Funds, Eft Dr R 369.00 Cell C Sp 102328521 24687		
01/03/2018	01/03/2018	*Debit Order Insufficient Funds Fee	5.50	653.48
01/03/2018	27/02/2018	Purchase & Cash (R300.00): Shoprite Port Elizabet (Card 1369)	348.96	304.52
01/03/2018	01/03/2018	*Till Cash Withdrawal Fee	1.60	302.92
01/03/2018	01/03/2018	Banking App Prepaid Purchase MTN	15.00	287.92
02/03/2018	02/03/2018	Banking App Payment Received N Simayile	400.00	687.92
02/03/2018	02/03/2018	*SMS Notification Fee	0.80	687.12
03/03/2018	03/03/2018	Banking App Prepaid Purchase MTN	15.00	672.12
04/03/2018	02/03/2018	Markham Newton Park (Card 1369)	450.00	222.12
04/03/2018	04/03/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)	180.00	42.12
04/03/2018	04/03/2018	*ATM Cash Withdrawal Fee	6.50	35.62
04/03/2018	04/03/2018	USSD Transfer Payment From 1527600805	300.00	335.62
04/03/2018	04/03/2018	*SMS Notification Fee	0.80	334.82
06/03/2018	06/03/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)	300.00	34.82
06/03/2018	06/03/2018	*ATM Cash Withdrawal Fee	6.50	28.32
06/03/2018	06/03/2018	*SMS Notification Fee	0.40	27.92
11/03/2018	11/03/2018	USSD Transfer Payment From 1527600805	200.00	227.92
11/03/2018	11/03/2018	*SMS Notification Fee	0.40	227.52
12/03/2018	11/03/2018	ATM Cash Withdrawal New Brighton Sc 2 Pe (Card 1369)	200.00	27.52
12/03/2018	11/03/2018	*Cash Withdrawal Fee (ATM)	8.75	18.77
12/03/2018	12/03/2018	*SMS Notification Fee	0.40	18.37
16/03/2018	16/03/2018	Naedo Insuf. Funds, R 369.00		
26/03/2018	26/03/2018	Payment Received: Wns Globalsalary Transfer 1183926209	5 457.75	5 476.12
26/03/2018	26/03/2018	Cellc Sp*00102754134*013180324naedo Dr 1182062485	369.00	5 107.12
26/03/2018	26/03/2018	*Debit Order Fee	3.70	5 103.42
26/03/2018	26/03/2018	Capitec 15579450020001 1180644937 180324	1 192.56	3 910.86
26/03/2018	26/03/2018	Banking App Prepaid Purchase MTN	15.00	3 895.86
26/03/2018	26/03/2018	*SMS Notification Fee	2.00	3 893.86
27/03/2018	27/03/2018	Banking App Transfer to 1527600805 Tandi	500.00	3 393.86
27/03/2018	27/03/2018	*Banking App Payment Fee (Capitec to Capitec)	1.60	3 392.26
27/03/2018	27/03/2018	Theunlimited Rer228480 180327ins Prem 1182565503	139.98	3 252.28
27/03/2018	27/03/2018	*Debit Order Fee	3.70	3 248.58
27/03/2018	27/03/2018	*ATM Balance Enquiry Fee	5.50	3 243.08
27/03/2018	27/03/2018	ATM Cash Withdrawal New Brighton Sc 2 Pe (Card 1369)	2 800.00	443.08
27/03/2018	27/03/2018	*Cash Withdrawal Fee (ATM)	8.75	434.33
27/03/2018	27/03/2018	*SMS Notification Fee	1.20	433.13
28/03/2018	26/03/2018	Purchase & Cash (R160.00): Spar Port Elizabet (Card 1369)	160.02	273.11
28/03/2018	28/03/2018	*Till Cash Withdrawal Fee	1.60	271.51
28/03/2018	26/03/2018	Spar Port Elizabet (Card 1369)	75.57	195.94
28/03/2018	26/03/2018	Debonairs New Brighton (Card 1369)	149.90	46.04
28/03/2018	28/03/2018	Insuf. Funds, Eft Dr R 299.00 Cell C Sp 103139864 24687		
28/03/2018	28/03/2018	*Debit Order Insufficient Funds Fee	5.50	40.54
29/03/2018	29/03/2018	Banking App Prepaid Purchase MTN	15.00	25.54
31/03/2018	31/03/2018	ATM Cash Deposit: 00e3cash Dep Dnr Pe Dnr Pe Kenako (Card 1369)	450.00	475.54
31/03/2018	31/03/2018	*Cash Deposit Fee (Notes)	4.28	471.26
31/03/2018	31/03/2018	Mtn Sp A5169974 0159380417transfer 1191846659	409.00	62.26
31/03/2018	31/03/2018	*Debit Order Fee	3.70	58.56
31/03/2018	31/03/2018	Interest Received	1.01	59.57
31/03/2018	31/03/2018	*SMS Notification Fee	0.80	58.77
31/03/2018	31/03/2018	*Monthly Account Admin Fee	5.75	53.02
02/04/2018	02/04/2018	Banking App Prepaid Purchase MTN	20.00	33.02
08/04/2018	07/04/2018	USSD Transfer Payment From 1527600805	500.00	533.02
08/04/2018	08/04/2018	ATM Cash Withdrawal Pe New Brighton (Card 1369)	380.00	153.02
08/04/2018	08/04/2018	*ATM Cash Withdrawal Fee	6.56	146.46
08/04/2018	08/04/2018	*SMS Notification Fee	1.20	145.26
11/04/2018	07/04/2018	KFC Port Elizabet (Card 1369)	119.90	25.36
15/04/2018	15/04/2018	Naedo Insuf. Funds, R 299.00		

End

Transactions not yet processed on your account up to 18/04/2018

There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 18/04/2018

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:

0.36

Capitec Bank

19/04/2018

Branch: 470010

Device: 9003