One of the Global One money management products or services

Savings Account Statement



Capitec Bank

07/03/2018 Branch: 470010 Device: 4031 Tax Invoice

VAT Registration Number 4680173723

From Date: 07/1
To Date: 07/0
Print Date: 07/0

Account Number:

07/12/2017 07/03/2018 07/03/2018

1413944718

Capitec Bank Limited 1 Quantum Street Techno Park Stellenbosch 7600

Personal Details

Ms Sisipho Dabi Dubana Aa Lusikisiki - 4820

Posting Date			OON			
1311/22017 110/22017 110/22017 110/22017 110/22017 110/22017 110/22017 110/22018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 15/01/2018	Posting Date		Description	Money In (R)	Money Out (R)	Balance (R)
31/12/2017 31/12/2017 31/12/2017 31/12/2017 31/12/2017 31/12/2017 31/12/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 10/01/2018 10/01/2018 10/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 19/	31/12/2017		Interest Received	- 9/14.32		3953.40
O9/01/2018 O9/01/2018 ATM Cash Withdrawal Lusikiski Rinino Co	7			6 6141	-5.50	3947.90
Coard 5592 ATM Cash Withdrawal Fee -6.00 3191.90 3191.50			ATM Cash Withdrawal Lusikisiki Bhino Co	- 1 mm/s		3197.90
99/01/2018 09/01/2018 09/01/2018 09/01/2019 SMS Notification Fee 0-40 3191.50 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 USSD Prepaid Purchase MTN 1-12.00 3056.04 12/01/2018 19/01/2018 USSD Prepaid Purchase MTN 1-12.00 3056.04 12/01/2018 19/01/2018 USSD Prepaid Purchase MTN 1-12.00 3056.04 12/01/2018 22/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 12/01/2018 22/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 12/01/2018 23/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 12/01/2018 24/01/2018 24/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 12/01/2018 24/01/2018 USSD Prepaid Purchase MTN 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 USSD Prepaid Purchase MTN 24/01/2018	00/01/2010	00/01/2010		65 20		
O901/2018 O901	09/01/2018	09/01/2018	*ATM Cash Withdrawal Fee	8 33	-6.00	3191.90
15/01/2018 15/01/2018 USSD Prepaid Purchase MTN 1-12.00 30/8.04 19/01/2018 19/01/2018 19/01/2018 USSD Prepaid Purchase MTN 1-12.00 3056.04 19/01/2018 21/01/2018 21/01/2018 23/01/2018 23/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 1-12.00			*SMS Notification Fee	and the second shall be a second	-0.40	3191.50
15/01/2018 15/01/2018 USSD Prepaid Purchase MTN 1-12.00 30/8.04			*SMS Notification Fee	157	-0.40	3191.10
15/01/2018 15/01/2018 USSD Prepaid Purchase MTN 1-12.00 30/8.04	12/01/2018	10/01/2018	Shoprite Lusikisiki (Card 8592)	181	-101.06	3090.04
19/01/2018 19/01/2018 19/01/2018 USSD Prepaid Purchase MTN 1-12.00 3054.04 3053.64 22/01/2018 USSD Prepaid Purchase MTN 22/01/2018 USSD Prepaid Purchase MTN 23/01/2018 23/01/2018 USSD Prepaid Purchase MTN 23/01/2018 USSD Prepaid Purchase MTN 23/01/2018 21/01/2018 USSD Prepaid Purchase MTN 23/01/2018 21/01/2018 USSD Prepaid Purchase MTN 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2	15/01/2018	15/01/2018	USSD Prepaid Purchase MTN	17	-12.00	3078.04
21/01/2018 21/01/2018 21/01/2018 USSD Prepaid Purchase MTN 22/01/2018 USSD Prepaid Purchase MTN 22/01/2018 23/01/2018 USSD Prepaid Purchase MTN 22/01/2018 23/01/2018 USSD Prepaid Purchase MTN 22/01/2018 23/01/2018 USSD Prepaid Purchase MTN 22/01/2018 24/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018 26/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018 26/01/2018 USSD Prepaid Purchase MTN 20/01/2018 26/01/2018	16/01/2018	16/01/2018	USSD Prepaid Purchase MTN	and temperatures	-12.00	3066.04
21/01/2018 21/01/2018 USSD Prepaid Purchase MTN US	19/01/2018	19/01/2018	USSD Prepaid Purchase MTN		-12.00	3054.04
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Lusikisiki (Card 8592) 24/01/2018			Purchase & Cash (R100.00): Shoprite	10 A A B B B B B B B B B B B B B B B B B	-139.87	2889.77
24/01/2018	700 632	35,360	Lusikisiki (Card 8592)	0-0	2	
24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/	24/01/2018	24/01/2018		# 5	-1.50	2888.27
24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 24/01/2018 25/01/2018 24/01/2018 25/01/2018 26/		24/01/2018	7456	DATE OF THE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFI	-250.00	2638.27
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26/01/2018			*SMS Notification Fee	GER)		2631.47
26/01/2018			USSD Prepaid Purchase MTN	328 · · · ·	12.00	2619.47
26/01/2018			Purchase & Cash (R500.00): Shoprite	E E Z Z		2091.48
26/01/2018	20/01/2010		Lusikisiki (Card 8592)	DE 3) <u>V</u>	
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1127653359 112				#XE9	200.00	1889.98
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26/01/2018 26/01/2018 *SMS Notification Fee 27/01/2018 27/01/2018 26/01/2018 *SMS Notification Fee 27/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 *ATM Cash Withdrawal Fee 28/01/2018 28/01/2018 28/01/2018 28/01/2018 28/01/2018 *ATM Cash Withdrawal Fee 32/01/2018 28/01/2018 *ATM Cash Withdrawal Fee 32/01/2018 28/01/2018 28/01/2018 *ATM Cash Withdrawal Fee 32/01/2018 28/01/2018 28/01/2018 28/01/2018 *SMS Notification Fee 32/01/2018 28/01/2018 28/01/2018 30/01/2018 30/01/2018 28/01/2018 Shoprite East London (Card 8592) -135.39 1046.20 30/01/2018 30/01	26/01/2018	26/01/2018	USSD Transfer Payment From 1298482419	F ± 0 0 150.00 ≺		2038.48
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