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## Savings Account Statement



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

### Personal Details

Miss Zanele Hlwele  
Nqabane Aa  
Betane Loc  
Dutywa - 5000

Capitec Bank

15/10/2019  
Branch: 470010  
Device: 4004

### Tax Invoice

VAT Registration Number  
4680173723

**From Date:** 15/07/2019  
**To Date:** 15/10/2019  
**Print Date:** 15/10/2019

Account Number: 1196610361

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
15/07/2019	15/07/2019	Payment Received	100.00		240.02
15/07/2019	15/07/2019	*SMS Notification Fee		-0.40	239.62
18/07/2019	17/07/2019	USSD Prepaid Purchase MTN		-12.00	227.62
18/07/2019	18/07/2019	USSD Beneficiary Payment to 1419883095		-50.00	177.62
18/07/2019	18/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	176.62
19/07/2019	19/07/2019	*SMS Notification Fee		-0.40	176.22
20/07/2019	19/07/2019	Spar Alice (Card 7647)		-126.94	49.28
20/07/2019	20/07/2019	Banking App Payment Received B Hlwele	200.00		249.28
20/07/2019	20/07/2019	USSD Prepaid Purchase MTN		-12.00	237.28
20/07/2019	20/07/2019	USSD Prepaid Purchase MTN		-30.00	207.28
20/07/2019	20/07/2019	Correction: Prepaid Purchase	30.00		237.28
20/07/2019	20/07/2019	USSD Prepaid Purchase CELLC		-30.00	207.28
20/07/2019	20/07/2019	*SMS Notification Fee		-0.40	206.88
22/07/2019	20/07/2019	Pick n Pay Grahamstown (Card 7647)		-46.07	160.81
23/07/2019	23/07/2019	USSD Prepaid Purchase MTN		-12.00	148.81
23/07/2019	23/07/2019	USSD Prepaid Purchase MTN		-12.00	136.81
23/07/2019	23/07/2019	USSD Prepaid Purchase CELLC		-30.00	106.81
24/07/2019	22/07/2019	Nuhu 3s General Tradin Alice (Card 7647)		-35.99	70.82
25/07/2019	24/07/2019	Nuhu 3s General Tradin Alice (Card 7647)		-20.00	50.82
26/07/2019	26/07/2019	Payment Received	150.00		200.82
26/07/2019	26/07/2019	USSD Prepaid Purchase MTN		-12.00	188.82
26/07/2019	26/07/2019	*SMS Notification Fee		-0.40	188.42
28/07/2019	25/07/2019	Nuhu 3s General Tradin Alice (Card 7647)		-67.49	120.93
28/07/2019	28/07/2019	USSD Prepaid Purchase MTN		-12.00	108.93
28/07/2019	28/07/2019	ATM Cash Withdrawal 2 Alice (Card 7647)		-60.00	48.93
28/07/2019	28/07/2019	*ATM Cash Withdrawal Fee		-6.00	42.93
29/07/2019	29/07/2019	Banking App Payment Received M Sigigaba	110.00		152.93
29/07/2019	29/07/2019	*SMS Notification Fee		-0.40	152.53
30/07/2019	29/07/2019	Nuhu 3s General Tradin Alice (Card 7647)		-86.99	65.54
31/07/2019	31/07/2019	USSD Prepaid Purchase MTN		-12.00	53.54
31/07/2019	31/07/2019	Banking App Payment Received B Hlwele	600.00		653.54
31/07/2019	31/07/2019	Banking App Payment Received B Hlwele	700.00		1353.54
31/07/2019	31/07/2019	USSD Beneficiary Payment to 1433882874		-450.00	903.54
31/07/2019	31/07/2019	*Payment Fee (Capitec to Capitec)		-1.00	902.54
31/07/2019	31/07/2019	USSD Prepaid Purchase MTN		-12.00	890.54
31/07/2019	30/06/2019	Interest Adjustment	0.08		890.62
31/07/2019	31/07/2019	Interest Received	1.11		891.73
31/07/2019	31/07/2019	*SMS Notification Fee		-1.20	890.53
31/07/2019	31/07/2019	*Monthly Account Admin Fee		-5.00	885.53
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN		-12.00	873.53
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN		-12.00	861.53
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN		-12.00	849.53
02/08/2019	02/08/2019	Correction: USSD Prepaid Purchase	12.00		861.53
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN		-12.00	849.53
02/08/2019	02/08/2019	ATM Cash Withdrawal Old Main Road Alice		-500.00	349.53

		(Card 7647)		
02/08/2019	02/08/2019	*Cash Withdrawal Fee (ATM)	-8.00	341.53
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN	-30.00	311.53
02/08/2019	02/08/2019	*SMS Notification Fee	-0.40	311.13
03/08/2019	31/07/2019	Cltx Alice Alice (Card 7647)	-32.97	278.16
03/08/2019	03/08/2019	USSD Prepaid Purchase MTN	-12.00	266.16
03/08/2019	03/08/2019	USSD Prepaid Purchase MTN	-12.00	254.16
05/08/2019	02/08/2019	Total Umtata (Card 7647)	-74.70	179.46
06/08/2019	04/08/2019	Shell Komga (Card 7647)	-54.80	124.66
10/08/2019	09/08/2019	USSD Prepaid Purchase MTN	-12.00	112.66
10/08/2019	10/08/2019	Payment Received	400.00	512.66
10/08/2019	10/08/2019	USSD Beneficiary Payment to 1370151479	-150.00	362.66
10/08/2019	10/08/2019	*Payment Fee (Capitec to Capitec)	-1.00	361.66
10/08/2019	10/08/2019	*SMS Notification Fee	-0.80	360.86
11/08/2019	11/08/2019	USSD Prepaid Purchase MTN	-30.00	330.86
13/08/2019	13/08/2019	*SMS Notification Fee	-0.40	330.46
14/08/2019	10/08/2019	Nuhu 3s General Trading Alice (Card 7647)	-43.69	286.77
14/08/2019	12/08/2019	Mesrapax Alice (Card 7647)	-104.98	181.79
16/08/2019	14/08/2019	Mesrapax Alice (Card 7647)	-27.50	154.29
16/08/2019	16/08/2019	USSD Prepaid Purchase MTN	-12.00	142.29
16/08/2019	16/08/2019	USSD Prepaid Purchase MTN	-12.00	130.29
17/08/2019	17/08/2019	Payment Received	300.00	430.29
17/08/2019	17/08/2019	ATM Cash Withdrawal Old Main Road Alice (Card 7647)	-400.00	30.29
17/08/2019	17/08/2019	*Cash Withdrawal Fee (ATM)	-8.00	22.29
17/08/2019	17/08/2019	*SMS Notification Fee	-0.80	21.49
18/08/2019	18/08/2019	Payment Received	100.00	121.49
18/08/2019	18/08/2019	*SMS Notification Fee	-0.40	121.09
20/08/2019	20/08/2019	USSD Prepaid Purchase MTN	-12.00	109.09
21/08/2019	19/08/2019	Mesrapax Alice (Card 7647)	-27.49	81.60
23/08/2019	23/08/2019	USSD Prepaid Purchase MTN	-12.00	69.60
24/08/2019	24/08/2019	Payment Received	500.00	569.60
24/08/2019	24/08/2019	ATM Cash Withdrawal Old Main Road Alice (Card 7647)	-500.00	69.60
24/08/2019	24/08/2019	*Cash Withdrawal Fee (ATM)	-8.00	61.60
24/08/2019	24/08/2019	USSD Prepaid Purchase MTN	-12.00	49.60
24/08/2019	24/08/2019	*SMS Notification Fee	-0.80	48.80
25/08/2019	25/08/2019	USSD Prepaid Purchase MTN	-12.00	36.80
30/08/2019	30/08/2019	Banking App Payment Received B Hlwele	1200.00	1236.80
30/08/2019	30/08/2019	Banking App Payment Received B Momoza	100.00	1336.80
30/08/2019	30/08/2019	*SMS Notification Fee	-1.20	1335.60
31/08/2019	31/08/2019	USSD Prepaid Purchase MTN	-12.00	1323.60
31/08/2019	31/08/2019	USSD Prepaid Purchase MTN	-12.00	1311.60
31/08/2019	31/08/2019	Interest Received	1.00	1312.60
31/08/2019	31/08/2019	*Monthly Account Admin Fee	-5.00	1307.60
01/09/2019	01/09/2019	USSD Beneficiary Payment to 1401850721	-60.00	1247.60
01/09/2019	01/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	1246.60
01/09/2019	30/08/2019	Purchase & Cash (R1 000.00): Spar Alice (Card 7647)	-1020.99	225.61
01/09/2019	01/09/2019	*Till Cash Withdrawal Fee	-1.00	224.61
01/09/2019	01/09/2019	Payment Received	200.00	424.61
01/09/2019	01/09/2019	Champs Chicken 29189 Alice (Card 7647)	-127.40	297.21
01/09/2019	01/09/2019	*SMS Notification Fee	-0.80	296.41
02/09/2019	02/09/2019	USSD Prepaid Purchase MTN	-30.00	266.41
03/09/2019	03/09/2019	ATM Cash Withdrawal Absa Fort Hare Alice (Card 7647)	-150.00	116.41
03/09/2019	03/09/2019	*Cash Withdrawal Fee (ATM)	-8.00	108.41
03/09/2019	03/09/2019	Payment Received	200.00	308.41
03/09/2019	03/09/2019	*ATM Declined Withdrawal Fee	-6.00	302.41
03/09/2019	03/09/2019	*SMS Notification Fee	-1.20	301.21
04/09/2019	31/08/2019	Twins Supermarket Alice (Card 7647)	-89.66	211.55
05/09/2019	03/09/2019	Ackermans Eastern Cape (Card 7647)	-180.00	31.55
07/09/2019	07/09/2019	Payment Received	100.00	131.55
07/09/2019	07/09/2019	Payment Received	50.00	181.55
07/09/2019	07/09/2019	Payment Received	40.00	221.55
07/09/2019	07/09/2019	*SMS Notification Fee	-0.80	220.75
08/09/2019	08/09/2019	USSD Prepaid Purchase MTN	-12.00	208.75
09/09/2019	07/09/2019	KFC Alice (Card 7647)	-26.90	181.85
09/09/2019	07/09/2019	KFC Alice (Card 7647)	-145.60	36.25
09/09/2019	09/09/2019	Banking App Payment Received B Hlwele	200.00	236.25
09/09/2019	09/09/2019	ATM Cash Withdrawal Old Main Road Alice (Card 7647)	-200.00	36.25
09/09/2019	09/09/2019	*Cash Withdrawal Fee (ATM)	-8.00	28.25
09/09/2019	09/09/2019	*SMS Notification Fee	-0.80	27.45
10/09/2019	10/09/2019	Payment Received	900.00	927.45
10/09/2019	10/09/2019	ATM Cash Withdrawal Kwantu Shopping Centre (Card 7647)	-900.00	27.45
10/09/2019	10/09/2019	*Cash Withdrawal Fee (ATM)	-8.00	19.45
10/09/2019	10/09/2019	*SMS Notification Fee	-0.80	18.65
11/09/2019	11/09/2019	Payment Received	750.00	768.65
11/09/2019	11/09/2019	*SMS Notification Fee	-1.20	767.45