

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

19/11/2018  
Branch: 470010  
Device: 9003

## Tax Invoice

VAT Registration Number  
4680173723

**From Date:** 21/08/2018  
**To Date:** 19/11/2018  
**Print Date:** 19/11/2018

### Personal Details

Ms Xolelwa Kondilathi  
ZINYOKA LOCATION  
KING WILLIAMS TOWN  
5600

Account Number: 1368819395

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
23/08/2018	23/08/2018	Banking App Prepaid Purchase MTN		17.00	881.83
26/08/2018	26/08/2018	Cash Withdrawal Dnr Kwt Wellington (Card 3161)		150.00	731.83
26/08/2018	26/08/2018	ATM Cash Withdrawal Fee		6.56	725.27
26/08/2018	26/08/2018	ATM Cash Withdrawal Kingwillstonetowers (Card 3161)		100.00	625.27
26/08/2018	26/08/2018	ATM Cash Withdrawal Fee		6.56	618.71
26/08/2018	26/08/2018	SMS Notification Fee		0.80	617.91
31/08/2018	31/08/2018	Banking App Prepaid Purchase MTN		17.00	600.91
31/08/2018	31/08/2018	Interest Received	3.24		604.15
31/08/2018	31/08/2018	Monthly Account Admin Fee		5.80	598.35
10/09/2018	10/09/2018	Banking App Transfer to 1549008763 Sdi		200.00	398.35
10/09/2018	10/09/2018	Banking App Payment Fee (Capitec to Capitec)		1.60	396.75
10/09/2018	10/09/2018	SMS Notification Fee		0.40	396.35
11/09/2018	11/09/2018	Payment Received	200.00		596.35
11/09/2018	11/09/2018	SMS Notification Fee		0.40	595.95
13/09/2018	13/09/2018	ATM Cash Withdrawal Kwt Walker (Card 3161)		500.00	95.95
13/09/2018	13/09/2018	ATM Cash Withdrawal Fee		6.56	89.39
13/09/2018	13/09/2018	SMS Notification Fee		0.40	88.99
19/09/2018	19/09/2018	ATM Cash Withdrawal Cnr Walker & Cathcart (Card 3161)		60.00	28.99
19/09/2018	19/09/2018	Cash Withdrawal Fee (ATM)		8.83	20.16
30/09/2018	30/09/2018	Interest Received	1.03		21.19
30/09/2018	30/09/2018	Monthly Account Admin Fee		5.80	15.39
13/10/2018	13/10/2018	Banking App Payment Received M Makona	500.00		515.39
13/10/2018	13/10/2018	SMS Notification Fee		0.40	514.99
15/10/2018	14/10/2018	Banking App Prepaid Purchase MTN		45.00	469.99
15/10/2018	15/10/2018	Banking App Prepaid Purchase ELECTRICITY		40.00	429.99
22/10/2018	22/10/2018	Banking App Prepaid Purchase ELECTRICITY		30.00	399.99
22/10/2018	22/10/2018	Banking App Prepaid Purchase MTN		17.00	382.99
26/10/2018	26/10/2018	Banking App Prepaid Purchase MTN		17.00	365.99
30/10/2018	30/10/2018	SMS Notification Fee		0.40	365.59
31/10/2018	30/10/2018	Spar King William' (Card 3161)		332.20	33.39
31/10/2018	31/10/2018	Interest Received	1.01		34.40
31/10/2018	31/10/2018	Monthly Account Admin Fee		5.80	28.60
01/11/2018	01/11/2018	Payment Received	500.00		528.60
01/11/2018	01/11/2018	SMS Notification Fee		0.40	528.20
05/11/2018	05/11/2018	Banking App Prepaid Purchase MTN		17.00	511.20
08/11/2018	08/11/2018	Cash Withdrawal Dnr Kwt Wellington (Card 3161)		200.00	311.20
08/11/2018	08/11/2018	ATM Cash Withdrawal Fee		6.56	304.64

08/11/2018	08/11/2018	Banking App Prepaid Purchase	30.00	274.64
		ELECTRICITY		
08/11/2018	08/11/2018	SMS Notification Fee	0.40	274.24
13/11/2018	12/11/2018	Cosmetic Connection King William' (Card 3161)	98.30	175.94
13/11/2018	13/11/2018	Banking App Prepaid Purchase MTN	12.00	163.94
14/11/2018	13/11/2018	Banking App Prepaid Purchase MTN	30.00	133.94
14/11/2018	12/11/2018	Checkers King Williams (Card 3161)	21.98	111.96
14/11/2018	12/11/2018	Palframans Pharmacy King Williams (Card 3161)	59.95	52.01
14/11/2018	14/11/2018	ATM Cash Withdrawal Southernwood 2 (Card 3161)	20.00	32.01
14/11/2018	14/11/2018	ATM Cash Withdrawal Fee	6.56	25.45
16/11/2018	16/11/2018	Payment Received	150.00	175.45
16/11/2018	16/11/2018	SMS Notification Fee	0.40	175.05
17/11/2018	17/11/2018	Banking App Payment Received M Makona Walker (Card 3161)	300.00	475.05
17/11/2018	17/11/2018	ATM Cash Withdrawal Kwt Walker (Card 3161)	450.00	25.05
17/11/2018	17/11/2018	ATM Cash Withdrawal Fee	6.56	18.49
17/11/2018	17/11/2018	SMS Notification Fee	0.80	17.69

End

Transactions not yet processed on your account up to 19/11/2018  
There are no Unprocessed Transaction Items

- \* 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 19/11/2018  
There are no Unprocessed Cheque Items

Available Balance: 0.00

