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Savings Account Statement

Tax Invoice

VAT Registration Number
4680173723

From Date: 08/07/2019
To Date: 08/10/2019
Print Date: 08/10/2019

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank
08/10/2019
Branch: 470010
Device: 4128

Personal Details

Mr Songezile Sontundu
Kwanyezi Aa
Mqanduli - 5080

Account Number: 1409658528

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
08/07/2019	08/07/2019	USSD Prepaid Purchase MTN		-12.00	5512.14
09/07/2019	09/07/2019	ATM Cash Withdrawal Absa Mqanduli Branch 3 (Card 2201)		-150.00	5362.14
09/07/2019	09/07/2019	*Cash Withdrawal Fee (ATM)		-8.00	5354.14
09/07/2019	09/07/2019	*SMS Notification Fee		-0.40	5353.74
13/07/2019	13/07/2019	ATM Cash Withdrawal Dnr Mqanduli (Card 2201)		-120.00	5233.74
13/07/2019	13/07/2019	*ATM Cash Withdrawal Fee		-6.00	5227.74
13/07/2019	13/07/2019	*SMS Notification Fee		-0.40	5227.34
16/07/2019	16/07/2019	ATM Cash Deposit: Cash Dep Dnr Pe Ziya Dnr Pe Ziya	500.00		5727.34
16/07/2019	16/07/2019	*Cash Deposit Fee (Notes)		-5.00	5722.34
16/07/2019	16/07/2019	USSD Prepaid Purchase MTN		-12.00	5710.34
17/07/2019	17/07/2019	*SMS Notification Fee		-1.20	5709.14
18/07/2019	16/07/2019	Banking App Prepaid Purchase VODACOM Aleyed Traders 2 Libode (Card 2201)		-19.00	5690.14
18/07/2019	16/07/2019	Purchase & Cash (R800.00): Superspar Mqanduli (Card 2201)		-230.00	5460.14
18/07/2019	16/07/2019	*Till Cash Withdrawal Fee		-930.66	4529.48
19/07/2019	18/07/2019	Banking App Prepaid Purchase ELECTRICITY		-1.00	4528.48
22/07/2019	22/07/2019	USSD Prepaid Purchase MTN		-30.00	4498.48
25/07/2019	25/07/2019	ATM Cash Withdrawal Fnb Sac Atm (Card 2201)		-12.00	4486.48
25/07/2019	25/07/2019	*Cash Withdrawal Fee (ATM)		-600.00	3886.48
25/07/2019	25/07/2019	ATM Cash Withdrawal Sparkatm Royal Hyper Mqanduli (Card 2201)		-8.00	3878.48
25/07/2019	25/07/2019	*ATM Cash Withdrawal Sparkatm Royal Hyper Mqanduli (Card 2201)		-50.00	3828.48
25/07/2019	25/07/2019	ATM Cash Withdrawal Fee		-6.00	3822.48
25/07/2019	25/07/2019	*ATM Cash Withdrawal Sparkatm Royal Hyper Mqanduli (Card 2201)		-600.00	3222.48
25/07/2019	25/07/2019	*ATM Cash Withdrawal Fee		-6.00	3216.48
25/07/2019	25/07/2019	*SMS Notification Fee		-1.60	3214.88
26/07/2019	25/07/2019	Jet Stores Mqanduli (Card 2201)		-169.99	3044.89
26/07/2019	25/07/2019	Purchase & Cash (R100.00): Royal Hyper Mqanduli (Card 2201)		-215.10	2829.79
26/07/2019	26/07/2019	*Till Cash Withdrawal Fee		-1.00	2828.79
29/07/2019	29/07/2019	Banking App Payment Received S Sontundu	1500.00		4328.79
29/07/2019	29/07/2019	USSD Prepaid Purchase MTN		-12.00	4316.79
29/07/2019	29/07/2019	*SMS Notification Fee		-0.40	4316.39
31/07/2019	31/07/2019	Payment Received	400.00		4716.39
31/07/2019	31/07/2019	ATM Cash Withdrawal Sparkatm Royal Hyper Mqanduli (Card 2201)		-100.00	4616.39
31/07/2019	31/07/2019	*ATM Cash Withdrawal Fee		-6.00	4610.39
31/07/2019	31/07/2019	Banking App Prepaid Purchase VODACOM		-50.00	4560.39
31/07/2019	31/07/2019	Interest Received	20.23		4580.62
31/07/2019	31/07/2019	*SMS Notification Fee		-0.80	4579.82

31/07/2019	31/07/2019	*Monthly Account Admin Fee	-5.00	4574.82
02/08/2019	02/08/2019	USSD Prepaid Purchase MTN	-12.00	4562.82
02/08/2019	02/08/2019	Payment Received: 9380916-215114752		6002.82
		Payment 1622105215		
02/08/2019	02/08/2019	*SMS Notification Fee	-0.40	6002.42
04/08/2019	04/08/2019	ATM Cash Withdrawal Bp Mqanduli (Card 2201)	-100.00	5902.42
		*Cash Withdrawal Fee (ATM)	-8.00	5894.42
04/08/2019	04/08/2019	*SMS Notification Fee	-0.40	5894.02
05/08/2019	05/08/2019	Banking App Cash Sent C7301269564	-150.00	5744.02
05/08/2019	05/08/2019	*Cash Sent Fee	-8.50	5735.52
05/08/2019	05/08/2019	*SMS Notification Fee	-0.40	5735.12
07/08/2019	07/08/2019	USSD Prepaid Purchase MTN	-12.00	5723.12
07/08/2019	07/08/2019	USSD Prepaid Purchase MTN	-12.00	5711.12
07/08/2019	07/08/2019	*SMS Notification Fee	-0.40	5710.72
09/08/2019	09/08/2019	Spar Kokstad (Card 2201)	-22.44	5688.28
10/08/2019	10/08/2019	ATM Cash Withdrawal Rfb Soc Aping Bank	-200.00	5488.28
		2201)		
		*Cash Withdrawal Fee (ATM)	-8.00	5480.28
10/08/2019	10/08/2019	USSD Beneficiary Payment to 1437978994	-2000.00	3480.28
10/08/2019	10/08/2019	*Payment Fee (Capitec to Capitec)	-1.00	3479.28
10/08/2019	10/08/2019	*SMS Notification Fee	-0.80	3478.48
12/08/2019	10/08/2019	Kei Cash & Carry Umtata (Card 2201)	-340.00	3138.48
13/08/2019	13/08/2019	USSD Prepaid Purchase MTN	-12.00	3126.48
13/08/2019	13/08/2019	USSD Beneficiary Payment to 1417978994	-300.00	2826.48
13/08/2019	13/08/2019	*Payment Fee (Capitec to Capitec)	-1.00	2825.48
13/08/2019	13/08/2019	*SMS Notification Fee	-0.40	2805.08
14/08/2019	13/08/2019	Banking App Prepaid Purchase MTN	-20.00	2725.08
14/08/2019	13/08/2019	Banking App Payment Mr	-80.00	2724.08
17/08/2019	17/08/2019	*Payment Fee	-1.00	2723.68
17/08/2019	17/08/2019	*SMS Payment Notification Fee	-12.00	2711.68
18/08/2019	18/08/2019	USSD Prepaid Purchase MTN	-12.00	2699.68
18/08/2019	18/08/2019	Banking App Prepaid Purchase VODACOM	-500.00	2199.68
20/08/2019	20/08/2019	Banking App Payment Zico	-1.00	2198.68
20/08/2019	20/08/2019	*Payment Fee (Capitec to Capitec)	-0.40	2198.28
20/08/2019	20/08/2019	*SMS Payment Notification Fee	-12.00	2186.28
20/08/2019	20/08/2019	USSD Prepaid Purchase MTN	-0.40	2185.88
20/08/2019	20/08/2019	*SMS Notification Fee	-1020.00	1165.88
21/08/2019	21/08/2019	Banking App Payment Vara	-1.00	1164.88
21/08/2019	21/08/2019	*Payment Fee (Capitec to Capitec)	-20.00	1144.88
21/08/2019	21/08/2019	Banking App Prepaid Purchase VODACOM	-1000.00	144.88
21/08/2019	21/08/2019	Banking App Payment Sis Babalwa	-1.00	143.88
21/08/2019	21/08/2019	*Payment Fee (Capitec to Capitec)	-0.80	143.08
21/08/2019	21/08/2019	*SMS Notification Fee	-30.00	113.08
22/08/2019	22/08/2019	Banking App Prepaid Purchase VODACOM		1131.08
24/08/2019	24/08/2019	Banking App Payment Received N Jojo	1020.00	1121.08
24/08/2019	24/08/2019	USSD Prepaid Purchase MTN	-12.00	1120.68
24/08/2019	24/08/2019	*SMS Notification Fee	-0.40	1060.68
24/08/2019	24/08/2019	Banking App Payment Zico	-1.00	1059.68
25/08/2019	25/08/2019	*Payment Fee (Capitec to Capitec)	-0.40	1059.28
25/08/2019	25/08/2019	*SMS Payment Notification Fee	-150.00	909.28
25/08/2019	25/08/2019	Banking App Payment Zico	-1.00	908.28
25/08/2019	25/08/2019	*Payment Fee (Capitec to Capitec)	-0.40	907.88
25/08/2019	25/08/2019	*SMS Payment Notification Fee	-0.40	907.48
25/08/2019	25/08/2019	*SMS Notification Fee	-12.00	895.48
28/08/2019	28/08/2019	USSD Prepaid Purchase MTN		1015.48
28/08/2019	28/08/2019	Banking App Payment Received S Sontundu	120.00	1015.08
28/08/2019	28/08/2019	*SMS Notification Fee	-0.40	1003.08
29/08/2019	29/08/2019	ATM Cash Withdrawal Randfontein Kagiso (Card 2201)	-100.00	903.08
29/08/2019	29/08/2019	*ATM Cash Withdrawal Fee	-6.00	897.08
29/08/2019	29/08/2019	*SMS Notification Fee	-0.40	896.68
30/08/2019	30/08/2019	Payment Received: 9799634-215114752		2336.68
		Transfer 1648825371		
30/08/2019	30/08/2019	*SMS Notification Fee	-0.40	2336.28
31/08/2019	31/08/2019	Interest Received		2348.45
31/08/2019	31/08/2019	*Monthly Account Admin Fee	-5.00	2343.45
02/09/2019	02/09/2019	Banking App Payment Received S Sontundu		4643.45
02/09/2019	02/09/2019	*SMS Notification Fee	-0.40	4643.05
03/09/2019	03/09/2019	USSD Beneficiary Payment to 1217277585	-890.00	3753.05
03/09/2019	03/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	3752.05
03/09/2019	03/09/2019	*SMS Notification Fee	-0.40	3751.65
03/09/2019	03/09/2019	USSD Beneficiary Payment to 1567332437	-100.00	3651.65
08/09/2019	08/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	3650.65
08/09/2019	08/09/2019	*SMS Notification Fee	-0.40	3650.25
09/09/2019	09/09/2019	USSD Beneficiary Payment to 1241189550	-200.00	3450.25
09/09/2019	09/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	3449.25
09/09/2019	09/09/2019	*SMS Notification Fee	-0.40	3448.85
11/09/2019	11/09/2019	USSD Prepaid Purchase MTN	-12.00	3436.85
12/09/2019	12/09/2019	Branch Cash Deposit	1000.00	4436.85

12/09/2019	12/09/2019	*Branch Cash Deposit Fee	-27.50	4409.35
12/09/2019	12/09/2019	*SMS Notification Fee	-0.40	4408.95
13/09/2019	13/09/2019	Payment Received		4508.95
13/09/2019	13/09/2019	USSD Prepaid Purchase VODACOM	-12.00	4496.95
13/09/2019	13/09/2019	*SMS Notification Fee	-0.40	4496.55
20/09/2019	20/09/2019	USSD Prepaid Purchase MTN	-12.00	4484.55
23/09/2019	23/09/2019	USSD Prepaid Purchase MTN	-12.00	4472.55
23/09/2019	23/09/2019	USSD Beneficiary Payment to 1222512422	-3000.00	1472.55
23/09/2019	23/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	1471.55
23/09/2019	23/09/2019	*SMS Notification Fee	-0.40	1471.15
30/09/2019	30/09/2019	USSD Prepaid Purchase MTN	-12.00	1459.15
30/09/2019	30/09/2019	USSD Beneficiary Payment to 1523699157	-260.00	1199.15
30/09/2019	30/09/2019	*Payment Fee (Capitec to Capitec)	-1.00	1198.15
30/09/2019	30/09/2019	USSD Prepaid Purchase VODACOM	-30.00	1168.15
30/09/2019	30/09/2019	Interest Received		1181.23
30/09/2019	30/09/2019	*SMS Notification Fee	-0.40	1180.83
30/09/2019	30/09/2019	*Monthly Account Admin Fee Capitec Bank	-5.00	1175.83
01/10/2019	01/10/2019	USSD Beneficiary Payment to 1354684654	-150.00	1025.83
01/10/2019	01/10/2019	*Payment Fee (Capitec to Capitec)	-1.00	1024.83
01/10/2019	01/10/2019	Payment Received: 10473826-25/14752019		2464.83
01/10/2019	01/10/2019	Transfer 1680394488		
01/10/2019	01/10/2019	*SMS Notification Fee	-0.80	2464.03
04/10/2019	04/10/2019	USSD Prepaid Purchase MTN	-12.00	2452.03
05/10/2019	05/10/2019	USSD Prepaid Purchase MTN	-12.00	2440.03
05/10/2019	05/10/2019	USSD Beneficiary Payment to 1417978994	-300.00	2140.03
05/10/2019	05/10/2019	*Payment Fee (Capitec to Capitec)	-1.00	2139.03
05/10/2019	05/10/2019	*SMS Notification Fee	-0.40	2138.63
07/10/2019	07/10/2019	*SMS Notification Fee	-0.40	2138.23
08/10/2019	08/10/2019	USSD Prepaid Purchase MTN	-12.00	2126.23
08/10/2019	08/10/2019	USSD Prepaid Purchase MTN	-30.00	2096.23

End

Transactions not yet processed on your account up to 08/10/2019

Date	Description	Amount (R)
07/10/2019	Sr Mini Braamfisheril S0067539 (Card 2201)	-310.00
07/10/2019	Engen Johannesburg (Card 2201)	-49.80
08/10/2019	Engen Bloemfontein (Card 2201)	-24.90

- * 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 08/10/2019
There are no Unprocessed Cheque Items

Available Balance: 1 686.53

