

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

07/10/2019
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 07/09/2019
To Date: 07/10/2019
Print Date: 07/10/2019

Personal Details

Miss Zandile Lungile
3308 ZONE 2
MDANTSANE
EAST LONDON
5219

Account Number: 1307311286

| Posting Date | Transaction Date | Description | Money In (R) | Money Out (R) | Balance (R) |
|--------------|------------------|--|--------------|---------------|-------------|
| 07/09/2019 | 07/09/2019 | Banking App Transfer from Save (1615558118) | 100.00 | | 148.93 |
| 07/09/2019 | 07/09/2019 | SMS Notification Fee | | 0.80 | 148.13 |
| 09/09/2019 | 09/09/2019 | Banking App Prepaid Purchase CELLC | | 30.00 | 118.13 |
| 09/09/2019 | 09/09/2019 | Banking App Transfer from Save (1615558118) | 100.00 | | 218.13 |
| 09/09/2019 | 09/09/2019 | SMS Notification Fee | | 0.80 | 217.33 |
| 10/09/2019 | 07/09/2019 | Shoprite East London (Card 9376) | | 40.00 | 177.33 |
| 10/09/2019 | 09/09/2019 | Mr Price East London (Card 9376) | | 41.60 | 135.73 |
| 11/09/2019 | 09/09/2019 | Dis-Chem Hemmingway (Card 9376) | | 37.20 | 98.53 |
| 13/09/2019 | 12/09/2019 | Mr Price East London (Card 9376) | | 24.00 | 74.53 |
| 13/09/2019 | 13/09/2019 | Banking App Transfer from Save (1615558118) | 100.00 | | 174.53 |
| 13/09/2019 | 13/09/2019 | Banking App Transfer from Save (1615558118) | 4.55 | | 179.08 |
| 13/09/2019 | 13/09/2019 | SMS Notification Fee | | 0.80 | 178.28 |
| 17/09/2019 | 13/09/2019 | Checkers East London (Card 9376) | | 23.98 | 154.30 |
| 17/09/2019 | 17/09/2019 | Banking App Prepaid Purchase MTN | | 29.00 | 125.30 |
| 17/09/2019 | 17/09/2019 | USSD Prepaid Purchase MTN | | 12.00 | 113.30 |
| 18/09/2019 | 18/09/2019 | Payment Received | 480.00 | | 593.30 |
| 18/09/2019 | 18/09/2019 | ATM Cash Withdrawal Eastlondonhemingway (Card 9376) | | 80.00 | 513.30 |
| 18/09/2019 | 18/09/2019 | ATM Cash Withdrawal Fee | | 6.00 | 507.30 |
| 18/09/2019 | 18/09/2019 | Correction: ATM Cash Withdrawal (Card 9376) | 80.00 | | 587.30 |
| 18/09/2019 | 18/09/2019 | Correction: ATM Cash Withdrawal Fee | 6.00 | | 593.30 |
| 18/09/2019 | 18/09/2019 | Cash Withdrawal Dnr El Hemingways 2194 (Card 9376) | | 90.00 | 503.30 |
| 18/09/2019 | 18/09/2019 | ATM Cash Withdrawal Fee | | 6.00 | 497.30 |
| 18/09/2019 | 18/09/2019 | SMS Notification Fee | | 0.80 | 496.50 |
| 19/09/2019 | 18/09/2019 | Ackermans Hemmingways (Card 9376) | | 470.00 | 26.50 |
| 20/09/2019 | 20/09/2019 | Banking App Payment Received T Magolorana | 250.00 | | 276.50 |
| 20/09/2019 | 20/09/2019 | SMS Notification Fee | | 0.80 | 275.70 |
| 22/09/2019 | 20/09/2019 | Mr Price East London (Card 9376) | | 104.00 | 171.70 |
| 22/09/2019 | 22/09/2019 | Banking App Prepaid Purchase MTN | | 17.00 | 154.70 |
| 24/09/2019 | 21/09/2019 | Checkers East London (Card 9376) | | 53.27 | 101.43 |
| 26/09/2019 | 26/09/2019 | Payment Received: Midbbkpmtr P Sal 0872241 Mrppayment 1663961841 | 3 667.65 | | 3 769.08 |
| 26/09/2019 | 23/09/2019 | Purchase & Cash (R50.00): Checkers East London (Card 9376) | | 67.98 | 3 701.10 |
| 26/09/2019 | 26/09/2019 | Till Cash Withdrawal Fee | | 1.00 | 3 700.10 |
| 26/09/2019 | 26/09/2019 | Banking App Payment Thandokazi Mago | | 500.00 | 3 200.10 |
| 26/09/2019 | 26/09/2019 | Payment Fee (Capitec to Capitec) | | 1.00 | 3 199.10 |

| | | | | |
|------------|------------|--|----------|----------|
| 26/09/2019 | 26/09/2019 | Banking App Transfer to Save (1615558118) | 500.00 | 2 699.10 |
| 26/09/2019 | 26/09/2019 | Banking App Payment Ziphozihle Buwa | 500.00 | 2 199.10 |
| 26/09/2019 | 26/09/2019 | Payment Fee (Capitec to Capitec) | 1.00 | 2 198.10 |
| 26/09/2019 | 26/09/2019 | Cash Withdrawal Dnr El Hemingways 2194 (Card 9376) | 1 900.00 | 298.10 |
| 26/09/2019 | 26/09/2019 | ATM Cash Withdrawal Fee | 12.00 | 286.10 |
| 26/09/2019 | 26/09/2019 | SMS Notification Fee | 2.40 | 283.70 |
| 27/09/2019 | 27/09/2019 | Omgpscheme 23020402320190927ins Prem 1667063002 | 250.00 | 33.70 |
| 27/09/2019 | 27/09/2019 | Debit Order Fee | 3.50 | 30.20 |
| 27/09/2019 | 27/09/2019 | SMS Notification Fee | 0.40 | 29.80 |
| 30/09/2019 | 30/09/2019 | Banking App Transfer from Save (1615558118) | 488.00 | 517.80 |
| 30/09/2019 | 30/09/2019 | That Biltong Shop Hemin East London (Card 9376) | 30.70 | 487.10 |
| 30/09/2019 | 30/09/2019 | Interest Received | 0.74 | 487.84 |
| 30/09/2019 | 30/09/2019 | SMS Notification Fee | 0.80 | 487.04 |
| 30/09/2019 | 30/09/2019 | Monthly Account Admin Fee | 5.00 | 482.04 |
| 01/10/2019 | 30/09/2019 | ATM Cash Withdrawal Eastlondonhemingway (Card 9376) | 400.00 | 82.04 |
| 01/10/2019 | 30/09/2019 | ATM Cash Withdrawal Fee | 6.00 | 76.04 |
| 01/10/2019 | 01/10/2019 | Payment Received: Socpened Branch: 470010 9207170613089 C Pension 1674761647 | 430.00 | 506.04 |
| 01/10/2019 | 01/10/2019 | Banking App Transfer from Save (1615558118) | 0.49 | 506.53 |
| 01/10/2019 | 01/10/2019 | SMS Notification Fee | 1.20 | 505.33 |
| 02/10/2019 | 30/09/2019 | Mr Price East London (Card 9376) | 60.00 | 445.33 |
| 03/10/2019 | 01/10/2019 | Shoprite East London (Card 9376) | 400.00 | 45.33 |

End

Transactions not yet processed on your account up to 07/10/2019
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 07/10/2019
There are no Unprocessed Cheque Items

Available Balance: 20.33