

Savings Account Statement



VAT Registration Number
4680173723

Capitec Bank
30/09/2019
Branch: 470010
Device: 2174

From Date: 30/06/2019
To Date: 30/09/2019
Print Date: 30/09/2019

Mr I nato Retsnedistswe T sie
House No 268
Riverside

Account Number: 1355260882

Witsieshoek - 9866

Posting Date	Transaction	Description	Money In (R)	Money Out (R)	Balance (R)
30/06/2019	30/06/2019	USSD Prepaid Purchase VODACOM			2993.06
30/06/2019	30/06/2019	Interest Received		-12.00	3001.86
30/06/2019	30/06/2019	*Monthly Account Admin Fee	8.78		3010.65
02/07/2019	01/07/2019	USSD Prepaid Purchase VODACOM		-5.00	2996.86
02/07/2019	02/07/2019	USSD Prepaid Purchase VODACOM		-12.00	2984.86
03/07/2019	03/07/2019	USSD Prepaid Purchase VODACOM		-12.00	2972.86
04/07/2019	04/07/2019	ATM Cash Deposit: Cash Dep Dnr Durban B		-12.00	2960.86
04/07/2019	04/07/2019	Dnr Berea Shop Ce	200.00		3160.86
04/07/2019	04/07/2019	*Cash Deposit Fee (Notes)		-2.00	3158.86
07/07/2019	07/07/2019	*SMS Notification Fee		-0.40	3158.46
11/07/2019	11/07/2019	USSD Prepaid Purchase VODACOM		-12.00	3146.46
11/07/2019	11/07/2019	ATM Cash Withdrawal Sparkalm Tsele Street (Card 5568)		-200.00	2946.46
11/07/2019	11/07/2019	*ATM Cash Withdrawal Fee		-6.00	2940.46
11/07/2019	11/07/2019	USSD Prepaid Purchase VODACOM		-12.00	2928.46
13/07/2019	13/07/2019	*SMS Notification Fee		-0.40	2928.06
13/07/2019	13/07/2019	ATM Cash Deposit: Cash Dep Dnr Qwaqwan Dnr Mandela Park	1000.00		3928.06
13/07/2019	13/07/2019	*Cash Deposit Fee (Notes)		-10.00	3918.06
15/07/2019	15/07/2019	*SMS Notification Fee		-0.40	3917.66
15/07/2019	15/07/2019	Banking App Payment: Received N Tsele	300.00		4217.66
15/07/2019	15/07/2019	USSD Beneficiary Payment to 1211171629		-1000.00	3217.66
15/07/2019	15/07/2019	*Payment Fee (Capitic to Capitic)		-1.00	3216.66
15/07/2019	15/07/2019	ATM Cash Withdrawal Durban Berea Cent2 (Card 5568)		-150.00	3066.66
15/07/2019	15/07/2019	*ATM Cash Withdrawal Fee		-6.00	3060.66
15/07/2019	15/07/2019	USSD Prepaid Purchase VODACOM		-12.00	3048.66
16/07/2019	15/07/2019	*SMS Notification Fee		-2.40	3046.26
16/07/2019	16/07/2019	Shell Phuthulathab (Card 5568)		-241.40	2804.86
16/07/2019	16/07/2019	Affordable Meals 79115 Durban (Card 5568)		-20.00	2784.86
16/07/2019	16/07/2019	Payment Received: July Transfer 1600105749	1000.00		3784.86
16/07/2019	16/07/2019	*SMS Notification Fee		-0.40	3784.46
17/07/2019	16/07/2019	Sweets And Biscuits Un Phretown (Card 5568)		-1489.00	2295.46
17/07/2019	16/07/2019	China City Phretown Phretown (Card 5568)		-215.00	2080.46
17/07/2019	16/07/2019	Pick n Pay Durban (Card 5568)		-48.60	2031.86
17/07/2019	16/07/2019	Pick n Pay Durban (Card 5568)		-18.99	2012.87
17/07/2019	16/07/2019	Pick n Pay Durban (Card 5568)		-20.00	1992.87
17/07/2019	16/07/2019	Attordable Meals 79115 Durban (Card 5568)		-0.40	1992.47
17/07/2019	17/07/2019	*Card Machine Balance Enquiry Fee		-48.60	1943.87
18/07/2019	17/07/2019	Pick n Pay Durban (Card 5568)		-60.60	1903.27
18/07/2019	17/07/2019	Pick n Pay Durban (Card 5568)		-97.20	1806.07
18/07/2019	17/07/2019	*Card Machine Balance Enquiry Fee		-0.40	1805.67
19/07/2019	18/07/2019	Pick n Pay Durban (Card 5568)		-69.60	1736.07
19/07/2019	18/07/2019	*SMS Notification Fee		-0.40	1735.67
20/07/2019	19/07/2019	Liberty Liquors Angyle Durban (Card 5568)		-81.60	1654.07