

eStamp
Ref: 5955854521047582
2018/04/10
 To confirm this statement call
08600 08600 option 5


SAVINGS ACCOUNT STATEMENT

TERMINAL : SUTHERLAND STREET 6
 DATE : 2018/04/10
 SEQUENCE NUMBER: 008298
 CARD NUMBER : *****1870

TERMINAL NUMBER: 08984
 TIME : 08:23:38

MR P NTSHOLO
 38 JOUBERT STREET
 QUEENSTOWN
 5319


ACCOUNT NUMBER : 0093 1735 8769
 ACCOUNT STATUS : OPEN
 BALANCE : 0.46+
 AVAILABLE BALANCE : 0.46+

STATEMENT FOR PERIOD 10/01/2018 TO 10/04/2018

DATE	TRAN DESCRIPTION	REFERENCE	AMOUNT	BALANCE
	BALANCE B/FORWARD			0.00+
24/01/18	IMMEDIATE TRF CR	SETTLEMENT/C	100.00+	100.00+
	IIP REF NBR: b29aea0ff3	REF: CAPITEC		
03/02/18	ADMIN FEE	QUEENSTOWN	0.00+	100.00+
	ADMINISTRATION FEE		4.95-	95.05+
04/02/18	ADMIN FEE RECOV	QUEENSTOWN	0.00+	95.05+
	ADMINISTRATION FEE		9.56-	85.49+
04/02/18	TRANSACTION FEE	QUEENSTOWN	0.00+	85.49+
	TRAN FEE RECOVERED		2.20-	83.29+
04/02/18	NOTIFIC FEE SMS	NOTIFYME	0.00+	83.29+
	SMS NOTIFICATIONS = 0001			
	NOTIFICATION FEE		0.55-	82.74+
06/02/18	ATM WITHDRAWAL	QUEEN CC RAS	20.00-	62.74+
	TRANSACTION CHARGE		6.00-	56.74+
	CARD NO. 1870			
09/02/18	IMMEDIATE TRF CR	SETTLEMENT/C	400.00+	456.74+
	IIP REF NBR: 29562fa261	REF: CAPITEC N Mbaleni		
09/02/18	ATM WITHDRAWAL	QUEEN CC RAS	390.00-	66.74+
	TRANSACTION CHARGE		6.00-	60.74+
	CARD NO. 1870			
15/02/18	ATM WITHDRAWAL	QUEEN CC RAS	50.00-	10.74+
	TRANSACTION CHARGE		6.00-	4.74+
	CARD NO. 1870			
17/02/18	NOTIFIC FEE SMS	NOTIFYME	0.00+	4.74+
	SMS NOTIFICATIONS = 0003			
	NOTIFICATION FEE		1.65-	3.09+
03/03/18	ADMIN FEE	QUEENSTOWN	0.00+	3.09+
	ADMINISTRATION FEE		4.95-*	3.09+
04/03/18	ADMIN FEE RECOV	QUEENSTOWN	0.00+	3.09+
	ADMINISTRATION FEE		3.09-	0.00+
04/03/18	IMMEDIATE TRF CR	SETTLEMENT/C	400.00+	400.00+
	IIP REF NBR: 80f02fa751	REF: CAPITEC N Mbaleni		
04/03/18	NOTIFIC FEE SMS	NOTIFYME	0.00+	400.00+
	SMS NOTIFICATIONS = 0001			
	NOTIFICATION FEE		0.55-	399.45+
07/03/18	ADMIN FEE RECOV	QUEENSTOWN	0.00+	399.45+
	ADMINISTRATION FEE		1.86-	397.59+
07/03/18	POS PURCHASE	SETTLEMENT/C	338.44-	59.15+
	077625107131 AR JIMMY'S			
	(EFFECTIVE 04/03/18)			
	CARD NO. 1870			
07/03/18	POS PURCHASE	SETTLEMENT/C	38.46-	20.69+
	056745021167 AR KEI			
	(EFFECTIVE 04/03/18)			
	CARD NO. 1870			

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DATE : 2018/04/10 TIME : 08:23:38
SEQUENCE NUMBER: 008298
CARD NUMBER : *****1870

ACCOUNT NUMBER : 0093 1735 8769 10/01/2018 TO 10/04/2018

DATE	TRAN DESCRIPTION	REFERENCE	AMOUNT	BALANCE
12/03/18	IMMEDIATE TRF CR IIP REF NBR: 425c9dcdb0	SETTLEMENT/C REF: CAPITEC N Mbaleni	350.00+	370.69+
14/03/18	ATM WITHDRAWAL TRANSACTION CHARGE CARD NO. 1870	RASC UMTATA	50.00- 6.00-	320.69+ 314.69+
14/03/18	POS PURC & CASH 030768049091 AR KEI TRANSACTION CHARGE (EFFECTIVE 12/03/18) CARD NO. 1870	SETTLEMENT/C	216.95- 1.30-*	97.74+ 97.74+
14/03/18	POS PURCHASE PN0313105122 BOXER ENGCBO (EFFECTIVE 13/03/18) CARD NO. 1870	SETTLEMENT/C	87.14-	10.60+
16/03/18	TRANSACTION FEE TRAN FEE RECOVERED	QUEENSTOWN	0.00+ 1.30-	10.60+ 9.30+
17/03/18	NOTIFIC FEE SMS SMS NOTIFICATIONS = 0006 NOTIFICATION FEE	NOTIFYME	0.00+ 3.30-	9.30+ 6.00+
03/04/18	ADMIN FEE ADMINISTRATION FEE	QUEENSTOWN	0.00+ 4.99-	6.00+ 1.01+
06/04/18	NOTIFIC FEE SMS SMS NOTIFICATIONS = 0001 NOTIFICATION FEE	NOTIFYME	0.00+ 0.55-	1.01+ 0.46+
10/04/18	FULL STATEMENT STATEMENT FEE CARD NO. 1870	RASC UMTATA	0.00+ 14.12-*	0.46+ 0.46+
	ACCRUED INTEREST ACCRUED BONUS	AT 10/04/18 AT 10/04/18	0.00+ 0.00+	

END OF ENQUIRY 10/04/18 0093 1735 8769

VISIT ABSA.CO.ZA FROM 1 APRIL 2018 FOR OUR REVISED FEES SUBJECT TO 15% VAT.
*** END OF STATEMENT ***