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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

31/03/2018
Branch: 470010
Device: 4327

Tax Invoice

VAT Registration Number
4680173723

From Date: 31/12/2017
To Date: 31/03/2018
Print Date: 31/03/2018

Personal Details

Mr Sibabalo Gaula
No 7 Vukazana St
Police Camp
Mthatha - 5099



Account Number: 1508549573

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/12/2017	31/12/2017	Interest Received	0.20		25.97
31/12/2017	31/12/2017	*Monthly Account Admin Fee		-5.50	20.47
02/01/2018	01/01/2018	ATM Cash Deposit: Cash Dep Dnr Mthatha Dnr Mthatha P	300.00		320.47
02/01/2018	01/01/2018	*Cash Deposit Fee (Notes)		-2.70	317.77
02/01/2018	01/01/2018	USSD Prepaid Purchase VODACOM		-12.00	305.77
02/01/2018	01/01/2018	USSD Beneficiary Payment Payment To 1198889002		-270.00	35.77
02/01/2018	01/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	34.27
02/01/2018	02/01/2018	*SMS Notification Fee		-0.80	33.47
30/01/2018	30/01/2018	Banking App Payment Received P Ntaba	200.00		233.47
30/01/2018	30/01/2018	Cash Withdrawal Dnr Mthatha Sutherland (Card 1406)		-200.00	33.47
30/01/2018	30/01/2018	*ATM Cash Withdrawal Fee		-6.00	27.47
30/01/2018	30/01/2018	*SMS Notification Fee		-0.80	26.67
31/01/2018	31/01/2018	ATM Cash Deposit: Cash Dep Dnr Mthatha Dnr Mthatha York	2000.00		2026.67
31/01/2018	31/01/2018	*Cash Deposit Fee (Notes)		-18.00	2008.67
31/01/2018	31/01/2018	USSD Prepaid Purchase VODACOM		-50.00	1958.67
31/01/2018	31/01/2018	Interest Received	0.41		1959.08
31/01/2018	31/01/2018	*SMS Notification Fee		-0.40	1958.68
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	1953.18
01/02/2018	01/02/2018	USSD Beneficiary Payment Payment To 1252996959		-200.00	1753.18
01/02/2018	01/02/2018	*Payment Fee (Capitec to Capitec)		-1.50	1751.68
01/02/2018	01/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1406)		-100.00	1651.68
01/02/2018	01/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	1643.18
01/02/2018	01/02/2018	*SMS Notification Fee		-0.80	1642.38
04/02/2018	04/02/2018	*ATM Balance Enquiry Fee		-5.00	1637.38
04/02/2018	03/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1406)		-100.00	1537.38
04/02/2018	03/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	1528.88
04/02/2018	04/02/2018	*SMS Notification Fee		-0.40	1528.48
05/02/2018	04/02/2018	USSD Prepaid Purchase VODACOM		-30.00	1498.48
05/02/2018	04/02/2018	USSD Prepaid Purchase CELLC		-12.00	1486.48
05/02/2018	04/02/2018	Correction: Prepaid Purchase	12.00		1498.48
05/02/2018	04/02/2018	USSD Prepaid Purchase CELLC		-12.00	1486.48
05/02/2018	05/02/2018	ATM Cash Withdrawal Southernwood (Card 1406)		-100.00	1386.48
05/02/2018	05/02/2018	*ATM Cash Withdrawal Fee		-6.00	1380.48
05/02/2018	05/02/2018	*SMS Notification Fee		-0.40	1380.08
07/02/2018	05/02/2018	Kirkman And Wessels Ph East London (Card 1406)		-50.00	1330.08
07/02/2018	07/02/2018	USSD Prepaid Purchase VODACOM		-30.00	1300.08

08/02/2018	07/02/2018	USSD Beneficiary Payment Payment To 1252996959	-60.00	1240.08
08/02/2018	07/02/2018	*Payment Fee (Capitec to Capitec)	-1.50	1238.58
08/02/2018	07/02/2018	USSD Transfer Payment From 1252996959	1000.00	2238.58
08/02/2018	07/02/2018	Superspar East London (Card 1406)	-54.59	2183.99
08/02/2018	07/02/2018	Superspar East London (Card 1406)	-49.72	2134.27
08/02/2018	08/02/2018	USSD Transfer Payment From 1484839291	2000.00	4134.27
08/02/2018	08/02/2018	ATM Cash Withdrawal Southernwood (Card 1406)	-1100.00	3034.27
08/02/2018	08/02/2018	*ATM Cash Withdrawal Fee	-6.00	3028.27
08/02/2018	08/02/2018	*SMS Notification Fee	-1.20	3027.07
09/02/2018	09/02/2018	USSD Prepaid Purchase VODACOM	-30.00	2997.07
10/02/2018	09/02/2018	Superspar East London (Card 1406)	-52.48	2944.59
10/02/2018	10/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 1406)	-200.00	2744.59
10/02/2018	10/02/2018	*Cash Withdrawal Fee (ATM)	-8.50	2736.09
10/02/2018	10/02/2018	*SMS Notification Fee	-0.40	2735.69
11/02/2018	10/02/2018	USSD Prepaid Purchase VODACOM	-30.00	2705.69
11/02/2018	10/02/2018	USSD Prepaid Purchase MTN	-12.00	2693.69
11/02/2018	10/02/2018	USSD Prepaid Purchase VODACOM	-30.00	2663.69
11/02/2018	09/02/2018	Ndosi Tavern * Southernwood (Card 1406)	-22.00	2641.69
11/02/2018	09/02/2018	Ndosi Tavern * Southernwood (Card 1406)	-62.00	2579.69
12/02/2018	10/02/2018	Superspar East London (Card 1406)	-37.59	2542.10
14/02/2018	11/02/2018	Chicken Licken East London (Card 1406)	-49.90	2492.20
14/02/2018	11/02/2018	Ndosi Tavern * Southernwood (Card 1406)	-42.00	2450.20
14/02/2018	14/02/2018	*Branch Card Replacement Fee	-55.00	2395.20
14/02/2018	14/02/2018	*SMS Notification Fee	-0.80	2394.40
15/02/2018	15/02/2018	ATM Cash Withdrawal E/londonterminus 2 (Card 8419)	-150.00	2244.40
15/02/2018	15/02/2018	*ATM Cash Withdrawal Fee	-6.00	2238.40
15/02/2018	15/02/2018	*SMS Notification Fee	-0.80	2237.60
16/02/2018	15/02/2018	Purchase & Cash (R100.00): Superspar East London (Card 8419)	-178.97	2058.63
16/02/2018	16/02/2018	*Till Cash Withdrawal Fee	-1.50	2057.13
16/02/2018	16/02/2018	USSD Prepaid Purchase VODACOM	-30.00	2027.13
18/02/2018	16/02/2018	Pick n Pay East London (Card 8419)	-76.29	1950.84
19/02/2018	17/02/2018	Pick n Pay East London (Card 8419)	-80.78	1870.06
20/02/2018	18/02/2018	Purchase & Cash (R50.00): Superspar East London (Card 8419)	-84.59	1785.47
20/02/2018	20/02/2018	*Till Cash Withdrawal Fee	-1.50	1783.97
21/02/2018	20/02/2018	Pick n Pay East London (Card 8419)	-24.99	1758.98
21/02/2018	20/02/2018	Juan Hua51000002204380 East London (Card 8419)	-33.00	1725.98
23/02/2018	21/02/2018	Purchase & Cash (R50.00): Superspar East London (Card 8419)	-81.59	1644.39
23/02/2018	23/02/2018	*Till Cash Withdrawal Fee	-1.50	1642.89
23/02/2018	23/02/2018	USSD Prepaid Purchase VODACOM	-30.00	1612.89
25/02/2018	25/02/2018	USSD Prepaid Purchase VODACOM	-12.00	1600.89
26/02/2018	26/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 8419)	-1500.00	100.89
26/02/2018	26/02/2018	*Cash Withdrawal Fee (ATM)	-8.50	92.39
26/02/2018	26/02/2018	*SMS Notification Fee	-0.40	91.99
28/02/2018	28/02/2018	Branch Cash Deposit	2500.00	2591.99
28/02/2018	28/02/2018	*Branch Cash Deposit Fee	-47.50	2544.49
28/02/2018	28/02/2018	USSD Prepaid Purchase VODACOM	-12.00	2532.49
28/02/2018	28/02/2018	Interest Received	7.40	2539.89
28/02/2018	28/02/2018	*SMS Notification Fee	-0.80	2539.09
28/02/2018	28/02/2018	*Monthly Account Admin Fee	-5.50	2533.59
01/03/2018	01/03/2018	USSD Prepaid Purchase VODACOM	-12.00	2521.59
01/03/2018	01/03/2018	USSD Beneficiary Payment Payment To 1252996959	-1000.00	1521.59
01/03/2018	01/03/2018	*Payment Fee (Capitec to Capitec)	-1.60	1519.99
01/03/2018	01/03/2018	*SMS Notification Fee	-0.40	1519.59
02/03/2018	28/02/2018	Footgear East London (Card 8419)	-699.95	819.64
02/03/2018	02/03/2018	*SMS Notification Fee	-0.40	819.24
03/03/2018	02/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 8419)	-120.00	699.24
03/03/2018	02/03/2018	*Cash Withdrawal Fee (ATM)	-8.75	690.49
03/03/2018	03/03/2018	*SMS Notification Fee	-0.40	690.09
04/03/2018	02/03/2018	Shoprite East London (Card 8419)	-141.45	548.64
04/03/2018	04/03/2018	*SMS Notification Fee	-0.40	548.24
05/03/2018	03/03/2018	Superspar Johannesburg (Card 8419)	-71.07	477.17
07/03/2018	04/03/2018	Shoprite East London (Card 8419)	-420.64	56.53
08/03/2018	08/03/2018	Branch Cash Deposit	200.00	256.53
08/03/2018	08/03/2018	*Branch Cash Deposit Fee	-4.50	252.03
08/03/2018	08/03/2018	*SMS Notification Fee	-0.40	251.63
09/03/2018	09/03/2018	*ATM Declined Withdrawal Fee	-5.50	246.13
09/03/2018	09/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 8419)	-210.00	36.13
09/03/2018	09/03/2018	*Cash Withdrawal Fee (ATM)	-8.75	27.38
09/03/2018	09/03/2018	*SMS Notification Fee	-0.40	26.98

23/03/2018	23/03/2018	USSD Transfer Payment From 1198889002	200.00		226.98
23/03/2018	23/03/2018	*SMS Notification Fee		-0.40	226.58
24/03/2018	24/03/2018	USSD Transfer Payment From 1252996959	100.00		326.58
24/03/2018	24/03/2018	ATM Cash Deposit: Cash Dep Dnr East Lo	50.00		376.58
		Dnr East London G			
24/03/2018	24/03/2018	*Cash Deposit Fee (Notes)		-0.48	376.10
24/03/2018	24/03/2018	*SMS Notification Fee		-0.80	375.30
26/03/2018	24/03/2018	Cash Withdrawal Shoprite Gilwell (Card 8419)		-300.00	75.30
26/03/2018	26/03/2018	*Till Cash Withdrawal Fee		-1.60	73.70
28/03/2018	28/03/2018	USSD Prepaid Purchase VODACOM		-30.00	43.70
29/03/2018	29/03/2018	Branch Cash Deposit	700.00		743.70
29/03/2018	29/03/2018	*Branch Cash Deposit Fee		-15.75	727.95
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-30.00	697.95
29/03/2018	29/03/2018	USSD Beneficiary Payment Payment To		-200.00	497.95
		1276476254			
29/03/2018	29/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	496.35
29/03/2018	29/03/2018	*SMS Notification Fee		-0.80	495.55
31/03/2018	30/03/2018	USSD Prepaid Purchase VODACOM		-30.00	465.55
31/03/2018	29/03/2018	Funiwes 51000002203913 Port Elizabet (Card		-34.00	431.55
		8419)			
31/03/2018	30/03/2018	Funiwes 51000002203913 Port Elizabet (Card		-34.00	397.55
		8419)			
End					

Transactions not yet processed on your account up to 31/03/2018
There are no Unprocessed Transaction Items

* 14% VAT inclusive in the amount

Cheques not yet processed on your account up to 31/03/2018
There are no Unprocessed Cheque Items

Available Balance: 372.55

