

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

17/04/2018
Branch: 470010
Device: 2388

Tax Invoice

VAT Registration Number
4680173723

From Date: 17/01/2018
To Date: 17/04/2018
Print Date: 17/04/2018

Personal Details

Ms Busisme Mayekiso
Flat 7d Alba And Bala Residence
33 Gately Court
Southernwood
East London - 5201

Account Number: 1411270892

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
17/01/2018	15/01/2018	Pep Stores Encogbo (Card 2062)		-233.00	96.75
17/01/2018	16/01/2018	Superspar Engcobo (Card 2062)		-8.99	87.76
18/01/2018	17/01/2018	Superspar Engcobo (Card 2062)		-4.74	83.02
19/01/2018	19/01/2018	Payment Received: Sa Wages 0130490 Salary 1131459174	780.12		863.14
19/01/2018	19/01/2018	*SMS Notification Fee		-1.60	861.54
20/01/2018	18/01/2018	Engcobo Pharmacy Ngcobo (Card 2062)		-50.00	811.54
20/01/2018	19/01/2018	Superspar Engcobo (Card 2062)		-58.98	752.56
20/01/2018	19/01/2018	Superspar Engcobo (Card 2062)		-22.98	729.58
20/01/2018	19/01/2018	Ackermans Engcobo (Card 2062)		-187.90	541.68
20/01/2018	19/01/2018	Pep Stores Encogbo (Card 2062)		-153.91	387.77
20/01/2018	19/01/2018	Purchase & Cash (R150.00): Pep Stores Encogbo (Card 2062)		-154.90	232.87
20/01/2018	20/01/2018	*Till Cash Withdrawal Fee		-1.50	231.37
21/01/2018	21/01/2018	*SMS Notification Fee		-0.40	230.97
22/01/2018	21/01/2018	USSD Prepaid Purchase MTN		-12.00	218.97
22/01/2018	20/01/2018	Superspar Engcobo (Card 2062)		-137.67	81.30
22/01/2018	22/01/2018	*ATM Balance Enquiry Fee		-5.00	76.30
22/01/2018	22/01/2018	ATM Cash Withdrawal Shell Sibuyile (Card 2062)		-50.00	26.30
22/01/2018	22/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	17.80
24/01/2018	24/01/2018	*Card Machine Balance Enquiry Fee		-0.40	17.40
26/01/2018	26/01/2018	Payment Received: Sa Wages 0130490 Salary 1137632014	858.13		875.53
26/01/2018	26/01/2018	USSD Prepaid Purchase MTN		-12.00	863.53
26/01/2018	26/01/2018	USSD Beneficiary Payment Payment To 1406660793		-130.00	733.53
26/01/2018	26/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	732.03
26/01/2018	26/01/2018	*SMS Notification Fee		-0.80	731.23
27/01/2018	26/01/2018	Superspar Engcobo (Card 2062)		-45.79	685.44
27/01/2018	26/01/2018	Superspar Engcobo (Card 2062)		-21.03	664.41
28/01/2018	27/01/2018	USSD Beneficiary Payment Payment To 1557393964		-130.00	534.41
28/01/2018	27/01/2018	*Payment Fee (Capitec to Capitec)		-1.50	532.91
28/01/2018	27/01/2018	USSD Prepaid Purchase MTN		-12.00	520.91
28/01/2018	28/01/2018	*SMS Notification Fee		-0.40	520.51
29/01/2018	29/01/2018	USSD Prepaid Purchase MTN		-12.00	508.51
30/01/2018	30/01/2018	USSD Prepaid Purchase MTN		-12.00	496.51
31/01/2018	31/01/2018	ATM Cash Withdrawal Engcobo High 306 (Card 2062)		-50.00	446.51
31/01/2018	31/01/2018	*ATM Cash Withdrawal Fee		-6.00	440.51
31/01/2018	31/01/2018	Interest Received	1.70		442.21
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	436.71
01/02/2018	01/02/2018	USSD Prepaid Purchase MTN		-12.00	424.71