

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

03/04/2018
Branch: 470010
Device: 2129

Tax Invoice

VAT Registration Number
4680173723

From Date: 03/01/2018
To Date: 03/04/2018
Print Date: 03/04/2018

Personal Details

Mr Unathi Molosi
Room 128b Poseidon
Summerstrand
Port Elizabeth - 6001

Account Number: 1409330441

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/01/2018	03/01/2018	USSD Transfer Payment From 1319246484	330.00		348.97
03/01/2018	03/01/2018	Truworhs 10101117779350180101naedo Dr 1124280168		-170.00	178.97
03/01/2018	03/01/2018	*Debit Order Fee		-3.50	175.47
03/01/2018	03/01/2018	ATM Cash Withdrawal Default Atm Merchant (Card 5665)		-150.00	25.47
03/01/2018	03/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	16.97
03/01/2018	03/01/2018	*SMS Notification Fee		-1.20	15.77
23/01/2018	23/01/2018	Branch Cash Deposit	400.00		415.77
23/01/2018	23/01/2018	*Branch Cash Deposit Fee		-7.60	408.17
23/01/2018	23/01/2018	*ATM Declined Withdrawal Fee		-5.00	403.17
23/01/2018	23/01/2018	*ATM Declined Withdrawal Fee		-5.00	398.17
23/01/2018	23/01/2018	*ATM Balance Enquiry Fee		-5.00	393.17
23/01/2018	23/01/2018	ATM Cash Withdrawal University Way (Card 5665)		-360.00	33.17
23/01/2018	23/01/2018	*Cash Withdrawal Fee (ATM)		-8.50	24.67
23/01/2018	23/01/2018	*SMS Notification Fee		-0.80	23.87
25/01/2018	25/01/2018	*ATM Balance Enquiry Fee		-5.00	18.87
25/01/2018	25/01/2018	USSD Transfer Payment From 1371346834	50.00		68.87
31/01/2018	31/01/2018	Interest Received	0.12		68.99
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	63.49
01/02/2018	01/02/2018	*ATM Balance Enquiry Fee		-5.00	58.49
01/02/2018	01/02/2018	ATM Cash Withdrawal Cnr 8th Ave And Marine (Card 5665)		-20.00	38.49
01/02/2018	01/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	29.99
03/02/2018	03/02/2018	Insuf. Funds, Eft Dr R 180.00 Truworhs Dbo 1010111777			
03/02/2018	03/02/2018	*Debit Order Insufficient Funds Fee		-5.00	24.99
04/02/2018	04/02/2018	USSD Transfer Payment From 1319246484	210.00		234.99
04/02/2018	04/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 5665)		-100.00	134.99
04/02/2018	04/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	126.49
04/02/2018	04/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 5665)		-100.00	26.49
04/02/2018	04/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	17.99
04/02/2018	04/02/2018	*SMS Notification Fee		-1.20	16.79
10/02/2018	10/02/2018	USSD Transfer Payment From 1419097375	200.00		216.79
10/02/2018	10/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 5665)		-150.00	66.79
10/02/2018	10/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	58.29
10/02/2018	10/02/2018	*SMS Notification Fee		-0.80	57.49
12/02/2018	12/02/2018	USSD Transfer Payment From 1442541839	400.00		457.49
12/02/2018	12/02/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 5665)		-400.00	57.49
12/02/2018	12/02/2018	*Cash Withdrawal Fee (ATM)		-8.50	48.99

31/03/2018	29/03/2018	5665)		
31/03/2018	31/03/2018	Ziggys Tuck Shop Summerstrand (Card 5665)	-22.00	3833.37
		ATM Cash Withdrawal Cnr Strandfontein An L (Card 5665)	-50.00	3783.37
31/03/2018	31/03/2018	*Cash Withdrawal Fee (ATM)	-8.75	3774.62
31/03/2018	31/03/2018	ATM Cash Withdrawal 44 Govan Mbeki Id1 (Card 5665)	-950.00	2824.62
31/03/2018	31/03/2018	*Cash Withdrawal Fee (ATM)	-8.75	2815.87
31/03/2018	31/03/2018	*Branch Change Daily Card Limit Fee	-5.30	2810.57
31/03/2018	31/03/2018	ATM Cash Withdrawal 44 Govan Mbeki Id1 (Card 5665)	-1700.00	1110.57
31/03/2018	31/03/2018	*Cash Withdrawal Fee (ATM)	-8.75	1101.82
31/03/2018	31/03/2018	Interest Received	1.68	1103.50
31/03/2018	31/03/2018	*SMS Notification Fee	-2.80	1100.70
31/03/2018	31/03/2018	*Monthly Account Admin Fee	-5.75	1094.95
02/04/2018	31/03/2018	Truworths Port Elizabeth (Card 5665)	-550.00	544.95
02/04/2018	30/03/2018	Spar Port Elizabeth (Card 5665)	-37.00	507.95
02/04/2018	30/03/2018	Steers Port Elizabeth (Card 5665)	-42.00	465.95
02/04/2018	30/03/2018	Ziggys Tuck Shop Summerstrand (Card 5665)	-25.00	440.95
02/04/2018	31/03/2018	Markham Port Elizabeth (Card 5665)	-200.00	240.95

End

Transactions not yet processed on your account up to 03/04/2018
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 03/04/2018
There are no Unprocessed Cheque Items

Available Balance: 215.95

