

One of the Global One money management products or services

## Savings Account Statement



### Tax Invoice

VAT Registration Number  
4680173723

Capitec Bank Limited  
1 Quantum Street  
Techno Park  
Stellenbosch  
7600

Capitec Bank

31/03/2018  
Branch: 470010  
Device: 4127

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

### Personal Details

Ms Siddy Uyanda Diniso  
29 St James Road  
Southernwood  
East London - 5201

Account Number: 1511965752

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/12/2017	31/12/2017	Interest Received	2.31		37.17
31/12/2017	31/12/2017	*Monthly Account Admin Fee		-5.50	31.67
11/01/2018	11/01/2018	*Self-service Statement Print Fee		-2.50	29.17
11/01/2018	11/01/2018	*Self-service Statement Print Fee		-2.50	26.67
20/01/2018	20/01/2018	*Self-service Statement Print Fee		-2.50	24.17
22/01/2018	22/01/2018	Banking App Payment Received S Siziba	1000.00		1024.17
22/01/2018	22/01/2018	*SMS Notification Fee		-0.40	1023.77
23/01/2018	23/01/2018	ATM Cash Withdrawal Southernwood (Card 8084)		-690.00	333.77
23/01/2018	23/01/2018	*ATM Cash Withdrawal Fee		-6.00	327.77
23/01/2018	23/01/2018	*SMS Notification Fee		-0.40	327.37
24/01/2018	23/01/2018	USSD Prepaid Purchase MTN		-30.00	297.37
25/01/2018	25/01/2018	ATM Cash Withdrawal Southernwood (Card 8084)		-270.00	27.37
25/01/2018	25/01/2018	*ATM Cash Withdrawal Fee		-6.00	21.37
25/01/2018	25/01/2018	*SMS Notification Fee		-0.40	20.97
29/01/2018	28/01/2018	USSD Transfer Payment From 1464514672	200.00		220.97
29/01/2018	29/01/2018	ATM Cash Withdrawal Southernwood (Card 8084)		-190.00	30.97
29/01/2018	29/01/2018	*ATM Cash Withdrawal Fee		-6.00	24.97
29/01/2018	29/01/2018	*SMS Notification Fee		-0.80	24.17
31/01/2018	31/01/2018	Interest Received	0.36		24.53
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	19.03
01/02/2018	01/02/2018	Branch Cash Deposit	1270.00		1289.03
01/02/2018	01/02/2018	*Branch Cash Deposit Fee		-24.13	1264.90
01/02/2018	01/02/2018	USSD Beneficiary Payment Payment To 1394618040		-1239.00	25.90
01/02/2018	01/02/2018	*Payment Fee (Capitec to Capitec)		-1.50	24.40
01/02/2018	01/02/2018	*SMS Notification Fee		-0.80	23.60
09/02/2018	09/02/2018	USSD Transfer Payment From 1343002786	100.00		123.60
09/02/2018	09/02/2018	USSD Prepaid Purchase MTN		-30.00	93.60
09/02/2018	09/02/2018	Payment Received: Isdt Stipend Payment 1150078181	2500.00		2593.60
09/02/2018	09/02/2018	USSD Prepaid Purchase MTN		-12.00	2581.60
09/02/2018	09/02/2018	USSD Prepaid Purchase MTN		-12.00	2569.60
09/02/2018	09/02/2018	ATM Cash Withdrawal Southernwood (Card 8084)		-1750.00	819.60
09/02/2018	09/02/2018	*ATM Cash Withdrawal Fee		-6.00	813.60
09/02/2018	09/02/2018	USSD Beneficiary Payment Payment To 1464514672		-200.00	613.60
09/02/2018	09/02/2018	*Payment Fee (Capitec to Capitec)		-1.50	612.10
09/02/2018	09/02/2018	USSD Transfer Payment From 1550702872	150.00		762.10
09/02/2018	09/02/2018	*SMS Notification Fee		-2.00	760.10
10/02/2018	09/02/2018	USSD Prepaid Purchase MTN		-12.00	748.10
10/02/2018	10/02/2018	USSD Prepaid Purchase MTN		-12.00	736.10