

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

07/04/2018
Branch: 470010
Device: 2078

Tax Invoice

VAT Registration Number
4680173723

From Date: 07/03/2018
To Date: 07/04/2018
Print Date: 07/04/2018

Personal Details

Miss Vuziwe Tandekile Maliwa
69 Thornbush Ave
Braelyn
East London - 5201

Account Number: 1256880165

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
15/03/2018	15/03/2018	USSD Transfer Payment From 1517615303	250.00		280.39
15/03/2018	15/03/2018	*SMS Notification Fee		-0.80	279.59
16/03/2018	16/03/2018	USSD Transfer Payment From 1407373569	1000.00		1279.59
16/03/2018	16/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 2273)		-700.00	579.59
16/03/2018	16/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	570.84
16/03/2018	16/03/2018	*SMS Notification Fee		-0.80	570.04
17/03/2018	15/03/2018	Purchase & Cash (R220.00): Pick n Pay East London (Card 2273)		-250.11	319.93
17/03/2018	17/03/2018	*Till Cash Withdrawal Fee		-1.60	318.33
17/03/2018	17/03/2018	*SMS Notification Fee		-0.40	317.93
18/03/2018	18/03/2018	Cash Withdrawal Dnr East London Term 36 (Card 2273)		-170.00	147.93
18/03/2018	18/03/2018	*ATM Cash Withdrawal Fee		-6.50	141.43
18/03/2018	18/03/2018	*SMS Notification Fee		-0.40	141.03
19/03/2018	18/03/2018	USSD Transfer Payment From 1407373569	100.00		241.03
19/03/2018	17/03/2018	Checkers East London (Card 2273)		-12.99	228.04
19/03/2018	17/03/2018	Cash Withdrawal Pnp Hemingways Cote (Card 2273)		-100.00	128.04
19/03/2018	19/03/2018	*Till Cash Withdrawal Fee		-1.60	126.44
19/03/2018	19/03/2018	*SMS Notification Fee		-0.40	126.04
20/03/2018	20/03/2018	ATM Cash Withdrawal East London Terminu (Card 2273)		-90.00	36.04
20/03/2018	20/03/2018	*ATM Cash Withdrawal Fee		-6.50	29.54
21/03/2018	18/03/2018	Game East London (Card 2273)		-4.49	25.05
23/03/2018	23/03/2018	Payment Received: Salary Transfer Transfer 1181228682	5410.30		5435.35
23/03/2018	23/03/2018	USSD Prepaid Purchase VODACOM		-12.00	5423.35
23/03/2018	23/03/2018	USSD Beneficiary Payment Payment To 1296226997		-1000.00	4423.35
23/03/2018	23/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	4421.75
23/03/2018	23/03/2018	USSD Prepaid Purchase VODACOM		-12.00	4409.75
23/03/2018	23/03/2018	USSD Transfer		-2400.00	2009.75
23/03/2018	23/03/2018	USSD Beneficiary Payment Payment To 1517615303		-100.00	1909.75
23/03/2018	23/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	1908.15
23/03/2018	23/03/2018	USSD Beneficiary Payment Payment To 1407373569		-100.00	1808.15
23/03/2018	23/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	1806.55
23/03/2018	23/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 2273)		-400.00	1406.55
23/03/2018	23/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	1397.80
23/03/2018	23/03/2018	*SMS Notification Fee		-3.60	1394.20
24/03/2018	24/03/2018	*SMS Notification Fee		-1.20	1393.00
25/03/2018	23/03/2018	Dr Jekylls Pub & East London (Card 2273)		-130.00	1263.00

25/03/2018	23/03/2018	Mugg & Bean Vincent (Card 2273)		-375.80	887.20
25/03/2018	23/03/2018	Foschini East London (Card 2273)		-100.00	787.20
25/03/2018	23/03/2018	Dash Bea51000002205187 East London (Card 2273)		-50.00	737.20
25/03/2018	25/03/2018	USSD Prepaid Purchase VODACOM		-30.00	707.20
25/03/2018	25/03/2018	USSD Transfer	500.00		1207.20
25/03/2018	25/03/2018	*SMS Notification Fee		-1.60	1205.60
26/03/2018	25/03/2018	USSD Beneficiary Payment Payment To 1301778212		-120.00	1085.60
26/03/2018	25/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	1084.00
26/03/2018	24/03/2018	Cash Withdrawal Checkers Hemmingways M (Card 2273)		-350.00	734.00
26/03/2018	26/03/2018	*Till Cash Withdrawal Fee		-1.60	732.40
26/03/2018	26/03/2018	Truworths Dbo 10121113889314 Transfer 1184247660		-70.00	662.40
26/03/2018	26/03/2018	*Debit Order Fee		-3.70	658.70
26/03/2018	26/03/2018	*SMS Notification Fee		-0.40	658.30
27/03/2018	24/03/2018	Cellucity East London (Card 2273)		-210.00	448.30
27/03/2018	25/03/2018	Fanas Pub And Braai East London (Card 2273)		-46.00	402.30
27/03/2018	25/03/2018	Fanas Pub And Braai East London (Card 2273)		-36.00	366.30
27/03/2018	27/03/2018	USSD Transfer			466.30
27/03/2018	27/03/2018	*SMS Notification Fee		-0.80	465.50
28/03/2018	25/03/2018	Spar East London (Card 2273)		-40.29	425.21
28/03/2018	25/03/2018	Fana's Braai Place East London (Card 2273)		-241.65	183.56
28/03/2018	25/03/2018	Pick n Pay East London (Card 2273)		-26.29	157.27
28/03/2018	27/03/2018	Clicks East London (Card 2273)		-25.35	131.92
29/03/2018	27/03/2018	Checkers East London (Card 2273)		-15.99	115.93
31/03/2018	31/03/2018	Interest Received	1.05		116.98
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	111.23
01/04/2018	01/04/2018	*SMS Notification Fee		-0.40	110.83
02/04/2018	02/04/2018	USSD Transfer	34.00		144.83
02/04/2018	02/04/2018	*SMS Notification Fee		-0.40	144.43
03/04/2018	03/04/2018	Branch Cash Deposit	200.00		344.43
03/04/2018	03/04/2018	*Branch Cash Deposit Fee		-4.54	339.89
03/04/2018	03/04/2018	Sabcsauktv 446192361 Mar 18 Transfer 1193284923		-159.00	180.89
03/04/2018	03/04/2018	*Debit Order Fee		-3.73	177.16
03/04/2018	03/04/2018	*SMS Notification Fee		-0.80	176.36
04/04/2018	04/04/2018	USSD Transfer Payment From 1407373569	40.00		216.36
04/04/2018	04/04/2018	ATM Cash Withdrawal Bp Fleet Str (Card 2273)		-70.00	146.36
04/04/2018	04/04/2018	*Cash Withdrawal Fee (ATM)		-8.83	137.53
04/04/2018	04/04/2018	Banking App Payment Received Dispute Sabcsauktv 446192361 Mar 18 1193284923	159.00		296.53
04/04/2018	04/04/2018	*Debit Order Dispute Fee		-20.18	276.35
04/04/2018	04/04/2018	*ATM Declined Withdrawal Fee		-5.55	270.80
04/04/2018	04/04/2018	*SMS Notification Fee		-0.80	270.00
05/04/2018	05/04/2018	USSD Transfer Payment From 1216154250	100.00		370.00
05/04/2018	02/04/2018	Cash Withdrawal Pnp Hemingways Cote (Card 2273)		-118.00	252.00
05/04/2018	05/04/2018	*Till Cash Withdrawal Fee		-1.61	250.39
05/04/2018	05/04/2018	*SMS Notification Fee		-0.40	249.99
06/04/2018	04/04/2018	Cash Withdrawal Pnp Hemingways Cote (Card 2273)		-127.00	122.99
06/04/2018	06/04/2018	*Till Cash Withdrawal Fee		-1.61	121.38

End

Transactions not yet processed on your account up to 07/04/2018
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 07/04/2018
There are no Unprocessed Cheque Items

Available Balance: 96.38