

One of the Global One money management products or services

Savings Account Statement



TAX Invoice

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank
06/04/2018
Branch: 470010
Device: 9003

VAT Registration Number
4680173723

From Date: 07/03/2018
To Date: 05/04/2018
Print Date: 06/04/2018

Personal Details

Sisamkele Ponye
5830nu 10
Mdantsane - 5219

Account Number: 1386453569

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
07/03/2018	05/03/2018	Cash Withdrawal Pick N Pay Familyo (Card 0774)		60.00	30.42
07/03/2018	07/03/2018	*Till Cash Withdrawal Fee		1.60	28.82
22/03/2018	22/03/2018	USSD Transfer Payment From 1365638632	700.00		728.82
22/03/2018	22/03/2018	Kinky Shoes Cosmo City (Card 0774)		150.00	578.82
22/03/2018	22/03/2018	ATM Cash Withdrawal Cosmo City (Card 0774)		70.00	508.82
22/03/2018	22/03/2018	*ATM Cash Withdrawal Fee		6.50	502.32
22/03/2018	22/03/2018	*SMS Notification Fee		0.80	501.52
23/03/2018	23/03/2018	Banking App Prepaid Purchase CELLC		22.00	479.52
23/03/2018	23/03/2018	Banking App Prepaid Purchase 8TA		50.00	429.52
26/03/2018	26/03/2018	ATM Cash Withdrawal Dnr Cosmo City Shop Cen (Card 0774)		40.00	389.52
26/03/2018	26/03/2018	*ATM Cash Withdrawal Fee		6.50	383.02
27/03/2018	27/03/2018	Banking App Transfer to 1488029324 Ov		100.00	283.02
27/03/2018	27/03/2018	*Banking App Payment Fee (Capitec to Capitec)		1.60	281.42
27/03/2018	27/03/2018	*SMS Notification Fee		0.40	281.02
28/03/2018	25/03/2018	KFC Hartebeespoort (Card 0774)		29.90	251.12
29/03/2018	29/03/2018	Banking App Prepaid Purchase 8TA		12.00	239.12
31/03/2018	31/03/2018	USSD Transfer Payment From 1365638632	150.00		389.12
31/03/2018	31/03/2018	Interest Received	0.69		389.81
31/03/2018	31/03/2018	*SMS Notification Fee		0.40	389.41
31/03/2018	31/03/2018	*Monthly Account Admin Fee		5.75	383.66
02/04/2018	02/04/2018	Kinky Shoes Cosmo City (Card 0774)		170.00	213.66
02/04/2018	02/04/2018	*SMS Notification Fee		0.40	213.26
03/04/2018	02/04/2018	USSD Transfer Payment From 1389078157	100.00		313.26
03/04/2018	02/04/2018	USSD Transfer Payment From 1365638632	200.00		513.26
03/04/2018	03/04/2018	Branch Cash Deposit	100.00		613.26
03/04/2018	03/04/2018	*Branch Cash Deposit Fee		2.27	610.99
03/04/2018	03/04/2018	ATM Cash Withdrawal Jnb Station (Card 0774)		70.00	540.99
03/04/2018	03/04/2018	*ATM Cash Withdrawal Fee		6.56	534.43
03/04/2018	03/04/2018	*SMS Notification Fee		2.00	532.43
04/04/2018	04/04/2018	USSD Prepaid Purchase CELLC		12.00	520.43
05/04/2018	03/04/2018	USave Randburg (Card 0774)		330.00	190.43
05/04/2018	03/04/2018	Cash Withdrawal Usave Maldovia Street (Card 0774)		160.00	30.43
05/04/2018	05/04/2018	*Till Cash Withdrawal Fee		1.61	28.82
End					

Transactions not yet processed on your account up to 05/04/2018
There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 05/04/2018
There are no Unprocessed Cheque Items

*Transactions before 1 April 2018: amount inclusive of 14% VAT

*Transactions from 1 April 2018: amount inclusive of 15% VAT

Available Balance: 3.82