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## Savings Account Statement



**Capitec Bank Limited**  
1 Quantum Street  
Techno Park  
Stellenbosch  
7600

Capitec Bank

04/04/2018  
Branch: 470010  
Device: 6963

## Tax Invoice

VAT Registration Number  
4680173723

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

### Personal Details

Ms Yonela Msaseni  
912 New Payne Location  
Mthatha - 5099

Account Number: 1461322314

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
03/03/2018	01/03/2018	Edgars Johannesburg (Card 8515)		-153.09	8481.55
04/03/2018	04/03/2018	*SMS Notification Fee		-0.40	8481.15
05/03/2018	04/03/2018	Banking App Prepaid Purchase ELECTRICITY		-50.00	8431.15
05/03/2018	04/03/2018	USSD Transfer Payment From 1456706134	100.00		8531.15
05/03/2018	05/03/2018	Banking App Prepaid Purchase MTN		-12.00	8519.15
05/03/2018	05/03/2018	*SMS Notification Fee		-0.40	8518.75
06/03/2018	06/03/2018	Branch Cash Deposit	350.00		8868.75
06/03/2018	06/03/2018	*Branch Cash Deposit Fee		-7.88	8860.87
06/03/2018	06/03/2018	*SMS Notification Fee		-0.80	8860.07
07/03/2018	04/03/2018	Identity 0753 Mthatha (Card 8515)		-260.00	8600.07
07/03/2018	05/03/2018	Online Purchase: PayPal 4029357733 (Card 8515)		-419.11	8180.96
07/03/2018	07/03/2018	USSD Beneficiary Payment Payment To 1279313518		-500.00	7680.96
07/03/2018	07/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	7679.36
07/03/2018	07/03/2018	*SMS Notification Fee		-0.40	7678.96
08/03/2018	06/03/2018	Hungry Lion Mthatha (Card 8515)		-54.90	7624.06
08/03/2018	08/03/2018	Banking App Prepaid Purchase 8TA		-140.00	7484.06
08/03/2018	08/03/2018	*SMS Notification Fee		-0.40	7483.66
09/03/2018	09/03/2018	*SMS Notification Fee		-0.80	7482.86
10/03/2018	09/03/2018	Edgars Johannesburg (Card 8515)		-1899.90	5582.96
10/03/2018	10/03/2018	ATM Cash Withdrawal Mthatha Mall (Card 8515)		-80.00	5502.96
10/03/2018	10/03/2018	*ATM Cash Withdrawal Fee		-6.50	5496.46
10/03/2018	10/03/2018	*SMS Notification Fee		-0.40	5496.06
11/03/2018	10/03/2018	USSD Prepaid Purchase ELECTRICITY		-60.00	5436.06
12/03/2018	09/03/2018	Nando's Mthatha (Card 8515)		-109.00	5327.06
14/03/2018	10/03/2018	Myezo 1 Stop Johannesburg (Card 8515)		-200.12	5126.94
16/03/2018	16/03/2018	*SMS Notification Fee		-0.40	5126.54
17/03/2018	16/03/2018	Superspar Johannesburg (Card 8515)		-265.99	4860.55
18/03/2018	16/03/2018	Hungry Lion Mthatha (Card 8515)		-33.80	4826.75
18/03/2018	18/03/2018	*SMS Notification Fee		-0.40	4826.35
19/03/2018	19/03/2018	USSD Prepaid Purchase 8TA		-12.00	4814.35
19/03/2018	19/03/2018	Correction: Prepaid Purchase	12.00		4826.35
19/03/2018	19/03/2018	ATM Cash Withdrawal Fnb Ssc Atm (Card 8515)		-300.00	4526.35
19/03/2018	19/03/2018	*Cash Withdrawal Fee (ATM)		-8.75	4517.60
19/03/2018	19/03/2018	USSD Prepaid Purchase MTN		-12.00	4505.60
19/03/2018	19/03/2018	*SMS Notification Fee		-0.40	4505.20
20/03/2018	20/03/2018	Banking App Prepaid Purchase 8TA		-12.00	4493.20
21/03/2018	18/03/2018	Hungry Lion Mthatha (Card 8515)		-108.80	4384.40
22/03/2018	21/03/2018	Banking App Prepaid Purchase 8TA		-460.00	3924.40
22/03/2018	22/03/2018	*SMS Notification Fee		-1.20	3923.20
23/03/2018	22/03/2018	Jetmart Umtata (Card 8515)		-90.00	3833.20
23/03/2018	22/03/2018	Superspar Umtata (Card 8515)		-114.67	3718.53

24/03/2018	24/03/2018	Banking App Payment Received N Mantanga	1400.00		5118.53
24/03/2018	22/03/2018	Identity 0716 Umtata (Card 8515)		-260.00	4858.53
24/03/2018	24/03/2018	Branch Cash Deposit	500.00		5358.53
24/03/2018	24/03/2018	*Branch Cash Deposit Fee		-11.25	5347.28
24/03/2018	24/03/2018	*SMS Notification Fee		-0.80	5346.48
25/03/2018	25/03/2018	*SMS Notification Fee		-0.40	5346.08
26/03/2018	26/03/2018	USSD Prepaid Purchase MTN		-12.00	5334.08
26/03/2018	26/03/2018	*SMS Notification Fee		-0.40	5333.68
27/03/2018	27/03/2018	Banking App Payment Transfer		-200.00	5133.68
27/03/2018	27/03/2018	*Banking App Payment Fee		-1.60	5132.08
27/03/2018	27/03/2018	*SMS Notification Fee		-0.40	5131.68
27/03/2018	25/03/2018	Online Purchase: PayPal 4029357733 (Card 8515)		-1356.17	3775.51
27/03/2018	26/03/2018	Online Purchase: PayPal 4029357733 (Card 8515)		-1936.24	1839.27
27/03/2018	27/03/2018	*SMS Notification Fee		-0.40	1838.87
28/03/2018	28/03/2018	Banking App Prepaid Purchase ELECTRICITY		-50.00	1788.87
28/03/2018	28/03/2018	*SMS Notification Fee		-0.40	1788.47
29/03/2018	29/03/2018	USSD Transfer Payment From 1279313518	1500.00		3288.47
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN		-12.00	3276.47
29/03/2018	29/03/2018	ATM Cash Withdrawal Default Branch 470010 (Card 8515)		-1000.00	2276.47
29/03/2018	29/03/2018	*Cash Withdrawal Fee (ATM Device: 6953)		-8.75	2267.72
29/03/2018	29/03/2018	USSD Beneficiary Payment Payment To 1369063561		-160.00	2107.72
29/03/2018	29/03/2018	*Payment Fee (Capitec to Capitec)		-1.60	2106.12
29/03/2018	29/03/2018	Banking App Prepaid Purchase 8TA		-20.00	2086.12
29/03/2018	29/03/2018	*SMS Notification Fee		-1.20	2084.92
30/03/2018	27/03/2018	Online Purchase: PayPal 4029357733 (Card 8515)		-302.90	1782.02
31/03/2018	31/03/2018	Banking App Prepaid Purchase 8TA		-20.00	1762.02
31/03/2018	31/03/2018	Banking App Prepaid Purchase 8TA		-70.00	1692.02
31/03/2018	31/03/2018	Interest Received	23.17		1715.19
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	1709.44
02/04/2018	02/04/2018	Banking App Prepaid Purchase 8TA		-12.00	1697.44
03/04/2018	03/04/2018	USSD Prepaid Purchase MTN		-12.00	1685.44

End

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

Available Balance: 1660.44