One of the Global One money management products or services

Savings Account Statement



Capitec Bank

06/08/2018 Branch: 470010 Device: 4031 Tax Invoice

VAT Registration Number 4680173723

From Date: 06/07/2018
To Date: 06/08/2018
Print Date: 06/08/2018

Personal Details

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Miss Ntombizanele Mirriam Tshazibana Flat E6 The Lodge 14 15 Inverleith Terrace East London - 5201

Account Number: 1390528608

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
06/07/2018	04/07/2018	Takable 51000002201158 East London (Card		-430.00	911.49
00/01/2010	04/01/2010	9537)		450.00	311.43
06/07/2018	05/07/2018	Superspar East London (Card 9537)		-464.02	447.47
06/07/2018	06/07/2018	USSD Prepaid Purchase MTN		-12.00	435.47
06/07/2018	06/07/2018	USSD Prepaid Purchase MTN		-12.00	423.47
06/07/2018	06/07/2018	ATM Cash Withdrawal Absa Gillwell Mall Lg2		-150.00	273.47
00/0//2010	00/07/2010	(Card 9537)		-130.00	210.41
06/07/2018	06/07/2018	*Cash Withdrawal Fee (ATM)		-8.83	264.64
06/07/2018	06/07/2018	9s Fashion Collect78422 East London (Card		-98.50	166.14
00/0//2010	00/0//2010	9537)		-36.36	100.14
06/07/2018	06/07/2018	*SMS Notification Fee		-0.40	165.74
08/07/2018	08/07/2018	Banking App Payment Received A Zazini	200.00	-0.40	365.74
08/07/2018	08/07/2018	*SMS Notification Fee	200.00	-0.40	365.34
09/07/2018	07/07/2018	Purchase & Cash (R20.00): Superspar East		-30.99	334.35
03/07/2010	07/07/2010	London (Card 9537)		-30.99	334.33
09/07/2018	09/07/2018	*Till Cash Withdrawal Fee		-1.61	332.74
09/07/2018	07/07/2018				
		Jumbo - Factory East London (Card 9537)		-64.00	268.74
09/07/2018	06/07/2018	Mr Price East London (Card 9537)		-39.99	228.75
09/07/2018	09/07/2018	ATM Cash Withdrawal Southernwood (Card 9537)		-200.00	28.75
09/07/2018	09/07/2018	*ATM Cash Withdrawal Fee		-6.56	22.19
09/07/2018	09/07/2018	ATM Transfer Southernwood 2	600.00		622.19
09/07/2018	09/07/2018	*ATM Early Release Fee		-5.35	616.84
09/07/2018	09/07/2018	Banking App Prepaid Purchase CELLC		-16.00	600.84
09/07/2018	09/07/2018	Banking App Transfer to 1372202941 Lavisa		-205,00	395.84
09/07/2018	09/07/2018	*Banking App Payment Fee (Capitec to		-1.60	394.24
		Capitec)		- 1.00	001.21
09/07/2018	09/07/2018	*SMS Notification Fee		-2.00	392.24
10/07/2018	10/07/2018	USSD Prepaid Purchase MTN		-30.00	362.24
10/07/2018	10/07/2018	USSD Prepaid Purchase MTN		-12.00	350.24
10/07/2018	10/07/2018	ATM Transfer Southernwood	550.00	-12.00	900.24
10/07/2018	10/07/2018	*ATM Early Release Fee	330.00	-5.35	894.89
10/07/2018	10/07/2018	Banking App Transfer to 1429189523 Ziyanda		-155.00	739.89
10/07/2018	10/07/2018	*Banking App Payment Fee (Capitec to		-1.60	738.29
10/07/2010	10/07/2018	Capitec)		-1.60	738.29
10/07/2018	10/07/2018	Banking App Transfer to 1528060634		-100.00	638.29
		Vuyiseka		100.00	000.20
10/07/2018	10/07/2018	*Banking App Payment Fee (Capitec to		-1.60	636.69
		Capitec)		1.00	000.03
10/07/2018	10/07/2018	*SMS Notification Fee		-2.00	634.69
11/07/2018	09/07/2018	Purchase & Cash (R200.00): Superspar East		-283.68	351.01
. 1/01/2010	30/01/2010	London (Card 9537)		-203.00	351.01
11/07/2018	11/07/2018	*Till Cash Withdrawal Fee		-1.61	349.40
11/07/2018	09/07/2018	Southernwood Tops East London (Card 9537)			
12/07/2018	11/07/2018	Transfer	202.00	-21.49	327.91
12/01/2010	11/0//2016	Hallalet	203.00		530.91

					245.91
	10/07/2019	Buccaneers East London (Card 9537)		-285.00 -202.00	43.91
12/07/2018	10/07/2018	Banking Ann Transfer to 1372202941 Lavisa		-1.60	42.31
12/07/2018 12/07/2018	12/07/2018	*Banking App Payment Fee (Capitec to		1100	
12/07/2010	12.011	Capitec)		-12.00	30.31
12/07/2018	12/07/2018	USSD Prepaid Purchase MTN Payment Received: Shaun Transfer	425.00		455.31
12/07/2018	12/07/2018	1270384891		4.00	454.11
	10/07/0019	*SMS Notification Fee		-1.20 -260.00	194.11
12/07/2018	12/07/2018 13/07/2018	ATM Cash Withdrawal Malcomess (Card		-200.00	
13/07/2018	13/07/2010	9537)		-8.83	185.28
13/07/2018	13/07/2018	*Cash Withdrawal Fee (ATM)	90 10	-100.00	85.28
13/07/2018	13/07/2018	Banking App Transfer to 1553819827 Phelo		-1.60	83.68
13/07/2018	13/07/2018	*Banking App Payment Fee (Capitec to		0.00	82.88
	10/07/0019	Capitec) *SMS Notification Fee		-0.80 -5.55	77.33
13/07/2018	13/07/2018 14/07/2018	*ATM Declined Withdrawal Fee		-0.40	76.93
14/07/2018 14/07/2018	14/07/2018	*Card Machine Balance Enquiry a 90 CC Bank	1000.00		1076.93
14/07/2018	14/07/2018	ATM Transfer Pe Greenacres	1000100	-5.35	1071.58
14/07/2018	14/07/2018	*ATM Early Release Fee		-12.00	1059.58 1047.58
14/07/2018	14/07/2018	USSD Prepaid Purchase MTN 06/08/2018 USSD Prepaid Purchase MTN		-12.00 -1.60	1045.98
14/07/2018	14/07/2018	*CMS Notification Fee Branch: 4/00 10		-751.48	294.50
14/07/2018	14/07/2018 14/07/2018	Purchase & Cash (R190.00), Shoprite Port Device: 4031		-751.40	
16/07/2018	14/07/2010			-1.61	292.89
16/07/2018	16/07/2018	*Till Coch Withdrawal Fee		-50.00	242.89
16/07/2018	14/07/2018	Cash Withdrawal Usave Kwazakhele (Card			241.28
		9537) *Till Cash Withdrawal Fee		-1.61	141.28
16/07/2018	16/07/2018	Fashion 51000002205166 Port Elizabet (Card		-100.00	141.20
16/07/2018	14/07/2018	9537)	530.00		671.28
10/07/0019	16/07/2018	ATM Transfer Pe Kenako	530.00	-5.35	665.93
16/07/2018 16/07/2018	16/07/2018	*ATM Farly Release Fee		-520.00	145.93
16/07/2018	16/07/2018	ATM Cash Withdrawal Pe Kenako (Card			139.37
10/0//2015		9537)		-6.56	138.17
16/07/2018	16/07/2018	*ATM Cash Withdrawal Fee		-1.20	91.17
16/07/2018	16/07/2018	*SMS Notification Fee Vibes Port Elizabet (Card 9537)		-47.00	26.17
17/07/2018	14/07/2018	Jam Clothing Port Elizabet (Card 9537)		-65.00	576.17
17/07/2018	14/07/2018	ATM Transfer Southernwood	550.00	-5.35	570.82
18/07/2018	18/07/2018 18/07/2018	*ATAA Early Release Fee		-490.00	80.82
18/07/2018 18/07/2018	18/07/2018	ATM Cash Withdrawal Southernwood (Card		100.00	
18/07/2010	10/0//2010	9537)		-6.56	74.26
18/07/2018	18/07/2018	*ATM Cash Withdrawal Fee		-49.00	25.26
18/07/2018	18/07/2018	Banking App Transfer to 1551248865 Tee		-1.60	23.66
	18/07/2018	Wam *Banking App Payment Fee (Capitec to		-1.00	NAME OF TAXABLE PARTY.
18/07/2018	18/07/2010	Capitec)		-1.20	22.46
18/07/2018	18/07/2018	*SMS Notification Fee	110.00		132.46
19/07/2018	19/07/2018	ATM Transfer E/londonterminus 2		-5.35	127.11
19/07/2018	19/07/2018	*ATM Early Release Fee		-102.00	25.11 23.51
19/07/2018	19/07/2018	Banking App Transfer to 1174471393 Sima *Banking App Payment Fee (Capitec to		-1.60	20.01
19/07/2018	19/07/2018	Capitec)	252.22		273.51
	19/07/2018	ATM Transfer East London Terminu	250.00	-5.35	268.16
19/07/2018	19/07/2018	*ATM Farly Release Fee		-30.00	238.16
19/07/2018 19/07/2018	19/07/2018	USSD Prenaid Purchase MIN		-180.00	58.16
19/07/2018	19/07/2018	Ze Africa 85363 East London (Card 9537)		-2.40	55.76
19/07/2018	19/07/2018	*SMS Notification Fee		-12.00	43.76 31.76
20/07/2018	19/07/2018			-12.00	31.76
20/07/2018	20/07/2018		300.00	E 0E	326.41
20/07/2018	20/07/2018	*ATM Farly Release Fee		-5.35 -250.00	76.41
20/07/2018				-200.00	
20/07/2018	20/07/2018	(Card 9537)		-6.56	69.85
00/07/2019	20/07/2018	*ATM Cash Withdrawal Fee	140.00		209.85
20/07/2018 20/07/2018		ATM Transfer Eastlondonhemingway	140.00	-5.35	204.50
20/07/2018	20/07/2018	*ATM Early Release Fee		-150.00	54.50
20/07/2018		ATM Cash Withdrawal Eastlondonhemingway		0.50	47.94
		(Card 9537) 3 *ATM Cash Withdrawal Fee		-6.56 -12.00	35.94
20/07/2018		Weep Darretoco MIN		-2.40	33.54
20/07/2018		*SMS Notification Fee	12.00	2,40	45.54
20/07/2018		Correction: Prepaid Purchase	12.00	-12.00	33.54
21/07/2011		P USSD Prepaid Purchase MTN	12.00		45.54
21/07/201	04/07/004	correction: Prepaid Purchase		-12.00	33.54 45.54
21/07/201	8 21/07/201	8 USSD Prepaid Purchase MTN	12.00		345.54
21/07/201	8 21/07/201		300.00	5.05	340.19
21/07/201	8 21/07/201	*ATM Early Rolesse Fee		-5.35 -310.00	30.19
21/07/201				-510.00	
21/07/201	0 21/0//201	9537)			
				Dear No : 1080/003	100E/06

21/07/2018	21/07/2018	*ATM Cash Withdrawal Fee		-6.56	23.63
				-1.20	22.43
21/07/2018	21/07/2018	*SMS Notification Fee		-1.20	
23/07/2018	23/07/2018	ATM Transfer Southernwood	200.00		222.43
23/07/2018	23/07/2018	*ATM Early Release Fee		-5.35	217.08
		ATM Cash Withdrawal Southernwood (Card		-70.00	147.08
23/07/2018	23/07/2018			-70.00	147.00
		9537)			
23/07/2018	23/07/2018	*ATM Cash Withdrawal Fee		-6.56	140.52
23/07/2018	23/07/2018	*SMS Notification Fee		-0.80	139.72
				-100.00	39.72
24/07/2018	24/07/2018	USSD Prepaid Purchase 8TA			
24/07/2018	24/07/2018	*SMS Notification Fee		-0.40	39.32
25/07/2018	25/07/2018	Banking App Payment Received L Caku Caku	320.00		359.32
			020.00	200.00	59.32
25/07/2018	25/07/2018	Banking App Transfer to 1418046467		-300.00	
25/07/2018	25/07/2018	Payment Received	200.00		259.32
25/07/2018	25/07/2018	Banking App Transfer to 1418046467		-200.00	59.32
					56.92
25/07/2018	25/07/2018	*SMS Notification Fee		-2.40	
26/07/2018	26/07/2018	ATM Cash Withdrawal Southernwood (Card		-20.00	36.92
		9537) Capitec Bank			
20/07/2019	26/07/2018	*ATM Cash Withdrawal Fee		-6.56	30.36
26/07/2018			F0.00	-0.50	
26/07/2018	26/07/2018	ATM Transfer Southernwood	50.00		80.36
26/07/2018	26/07/2018	*ATM Early Release Fee 06/09/2019		-5.35	75.01
27/07/2018	26/07/2018	*ATM Early Release Fee 06/08/2018 Southernwood Tops East London (Card 9537)		-50.00	25.01
		Southernwood Tops East Condon (Card 9557)		-50.00	
27/07/2018	27/07/2018	ATM Transfer Southernwood 2anch: 470010	550.00		575.01
27/07/2018	27/07/2018	*ATM Farly Release Fee		-5.35	569.66
	27/07/2018	ATM Cash Withdrawal Southern Wood (Card 1		-540.00	29.66
27/07/2018	21/01/2016	ATIVI Cash Williurawai goulierinwood 2 (Care		-540.00	25.00
		9537)			
27/07/2018	27/07/2018	*ATM Cash Withdrawal Fee		-6.56	23.10
			400.00	-,	423.10
27/07/2018	27/07/2018	ATM Cash Deposit: Cash Dep Dnr Mdantsa	400.00		423.10
		Dnr Mdantsane Cit			
27/07/2018	27/07/2018	*Cash Deposit Fee (Notes)		-3.84	419.26
		ATM Cash Withdrawal Aa43 212 Oxford Str		-100.00	319.26
27/07/2018	27/07/2018			-100.00	319.20
		(Card 9537)			
27/07/2018	27/07/2018	*Cash Withdrawal Fee (ATM)		-8.83	310.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-50.00	260.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-12.00	248.43
27/07/2018	27/07/2018	USSD Prepaid Purchase 8TA		-100.00	148.43
27/07/2018	27/07/2018	*SMS Notification Fee		-2.40	146.03
			200 00	2.40	
28/07/2018	28/07/2018	Banking App Payment Received N Ntuli	200.00		346.03
28/07/2018	28/07/2018	ATM Cash Withdrawal Eastlondonhemingway		-60.00	286.03
		(Card 9537)			
00/07/0040	00/07/0040			0.50	070.47
28/07/2018	28/07/2018	*ATM Cash Withdrawal Fee		-6.56	279.47
28/07/2018	28/07/2018	*SMS Notification Fee		-0.80	278.67
29/07/2018	29/07/2018	Payment Received	700.00		978.67
			700.00	700.00	
29/07/2018	29/07/2018	ATM Cash Withdrawal El Amalinda Centre		-700.00	278.67
		(Card 9537)			
29/07/2018	29/07/2018	*ATM Cash Withdrawal Fee		-6.56	272.11
					271.31
29/07/2018	29/07/2018	*SMS Notification Fee		-0.80	
30/07/2018	28/07/2018	Southernwood Tops East London (Card 9537)		-74.79	196.52
30/07/2018	28/07/2018	Dis-Chem Hemmingway (Card 9537)		-139.95	56.57
		Payment Received	300.00		356.57
31/07/2018	31/07/2018				
31/07/2018	31/07/2018	Interest Received	2.19		358.76
31/07/2018	31/07/2018	*SMS Notification Fee		-0.80	357.96
31/07/2018	31/07/2018	*Monthly Account Admin Fee		-5.80	352.16
01/08/2018	31/07/2018	Purchase & Cash (R70.00): Superspar East		-220.00	132.16
		London (Card 9537)			
01/08/2018	01/08/2018	*Till Cash Withdrawal Fee		-1.61	130.55
01/08/2018	01/08/2018	ATM Cash Withdrawal Absa Southernwood		-50.00	80.55
		Mall (Card 9537)			
01/08/2018	01/08/2018	*Cash Withdrawal Fee (ATM)		-8.83	71.72
			200.00	0.00	
06/08/2018	06/08/2018	ATM Transfer Southernwood	300.00		371.72
06/08/2018	06/08/2018	*ATM Early Release Fee		-5.35	366.37
06/08/2018	06/08/2018	ATM Cash Withdrawal Southernwood (Card	- 4	-140.00	226.37
00,00,2010	00,00,2010	· ·			
	La	9537)			
06/08/2018	06/08/2018	*ATM Cash Withdrawal Fee		-6.56	219.81
06/08/2018	06/08/2018	Banking App Transfer to 1553819827 Phelo		-100.00	119.81
				-1.60	118.21
06/08/2018	06/08/2018	*Banking App Payment Fee (Capitec to		-1.60	110.21
		Capitec)			
06/08/2018	06/08/2018	USSD Prepaid Purchase MTN		-12.00	106.21
06/08/2018		Correction: Prepaid Purchase	12.00	3 0	118.21
	06/08/2018		12.00	10.55	
		LINEST Dropoid Durchood MTM		-12.00	106.21
06/08/2018	06/08/2018	USSD Prepaid Purchase MTN		12.00	
06/08/2018			12.00	12.00	
06/08/2018 06/08/2018	06/08/2018	Correction: Prepaid Purchase	12.00		118.21
06/08/2018 06/08/2018 06/08/2018	06/08/2018 06/08/2018	Correction: Prepaid Purchase USSD Prepaid Purchase MTN		-12.00	118.21 106.21
06/08/2018 06/08/2018	06/08/2018	Correction: Prepaid Purchase	12.00 12.00		118.21

End

Transactions not yet processed on your account up to 06/08/2018 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