

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

03/04/2018
Branch: 470010
Device: 4093

Tax Invoice

VAT Registration Number
4680173723

From Date: 03/01/2018
To Date: 03/04/2018
Print Date: 03/04/2018

Personal Details

Miss Nomathamsanqa Mbele
Flat 18d Saris Court
19 St Peters Road
Southernwood
East London - 5201

Account Number: 1319470821

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/01/2018	31/01/2018	Interest Received	0.12		27.44
31/01/2018	31/01/2018	*Monthly Account Admin Fee		-5.50	21.94
28/02/2018	28/02/2018	Interest Received	0.09		22.03
28/02/2018	28/02/2018	*Monthly Account Admin Fee		-5.50	16.53
29/03/2018	29/03/2018	USSD Transfer Payment From 1448595787	50.00		66.53
30/03/2018	30/03/2018	ATM Cash Withdrawal Pe New Brighton (Card 3784)		-40.00	26.53
30/03/2018	30/03/2018	*ATM Cash Withdrawal Fee		-6.50	20.03
31/03/2018	31/03/2018	Interest Received	0.08		20.11
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	14.36

End

Transactions not yet processed on your account up to 03/04/2018
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 03/04/2018
There are no Unprocessed Cheque Items

Available Balance: 0.00