One of the Global One money management products or services

Savings Account Statement



Capitec Bank

04/04/2018 Branch: 470010 Device: 4093 Tax Invoice

VAT Registration Number 4680173723

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

04/04/2018

Account Number:

1393220663

Personal Details

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Ms Siyanda Constance Sigutya 6649 Sweet Waters Zwelitsha Bisho - 5608

Posting Date	Transaction	Description	Money In (R)	Money Out (R)	Balance (R)
	Date			-180.00	37.84
12/03/2018	12/03/2018	ATM Cash Withdrawal Southernwood (Card		-100.00	07.07
	10/00/0010	4744) *ATM Cash Withdrawal Fee		-6.50	31.34
12/03/2018	12/03/2018			-0.40	30.94
12/03/2018	12/03/2018	*SMS Notification Fee	3515.60	01.10	3546.54
24/03/2018	24/03/2018	Payment Received: Bdb Nan4163 Payment	0010.00		
		1181830176		-671.12	2875.42
24/03/2018	24/03/2018	Capitec 14915585020001 1181840785		07 1.12	(Hexault
		180324		-1900.00	975.42
24/03/2018	24/03/2018	Cash Withdrawal Dnr El Hemingways 2194		-1300.00	0.02
		(Card 4744)		-6.50	968.92
24/03/2018	24/03/2018	*ATM Cash Withdrawal Fee		-1.60	967.32
24/03/2018	24/03/2018	*SMS Notification Fee		-670.00	297.32
26/03/2018	24/03/2018	The Fix Hemmingways East London (Card		-070.00	257.02
		4744)		-200.00	97.32
26/03/2018	26/03/2018	Cell C Sp 102979227 237636599 Transfer		-200.00	37.52
		1183709409		-3.70	93.62
26/03/2018	26/03/2018	*Debit Order Fee			93.22
26/03/2018	26/03/2018	*SMS Notification Fee		-0.40	81.22
28/03/2018	28/03/2018	USSD Prepaid Purchase MTN		-12.00	
29/03/2018	29/03/2018	USSD Prepaid Purchase MTN	11010000	-50.00	31.22
31/03/2018	31/03/2018	Interest Received	0.71		31.93
31/03/2018	31/03/2018	*Monthly Account Admin Fee		-5.75	26.18
04/04/2018	04/04/2018	*Self-service Statement Print Fee		-2.52	23.66
0 0 2010					

End

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

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

Available Balance:

0.00

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

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