One of the Global One money management products or services

## **Savings Account Statement**



Capitec Bank

08/10/2019 Branch: 470010 Device: 4031

Tax Invoice

VAT Registration Number 4680173723

From Date: 08/07/2019 To Date: **Print Date:** 

08/10/2019 08/10/2019

Account Number: 1518794279

## **Personal Details**

Ms Yonela Mpinda Flat 3a Panmure Residence 29 Kings Street East London - 5201

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/07/2019	31/07/2019	Interest Received	0.22		
31/07/2019	31/07/2019	*Monthly Account Admin Fee	0.22	-5.00	52.22
02/08/2019	02/08/2019	Payment Received	300.00	-5.00	47.22
02/08/2019	02/08/2019	*SMS Notification Fee	300.00	-0.40	347.22 346.82
07/08/2019	07/08/2019	Cash Withdrawal Dnr Port Alfredheritage		-300.00	46.82
		(Card 1805)		-300.00	40.82
07/08/2019	07/08/2019	*ATM Cash Withdrawal Fee		-6.00	40.82
07/08/2019	07/08/2019	*SMS Notification Fee		-0.40	40.42
15/08/2019	15/08/2019	Banking App Payment Received N Mpinda	250.00	0.40	290.42
15/08/2019	15/08/2019	*SMS Notification Fee		-0.40	290.02
17/08/2019	17/08/2019	ATM Cash Withdrawal Main Road Peddie Ec (Card 1805)		-250.00	40.02
17/08/2019	17/08/2019	*Cash Withdrawal Fee (ATM)		-8.00	32.02
17/08/2019	17/08/2019	*SMS Notification Fee		-0.40	31.62
27/08/2019	27/08/2019	Payment Received	200.00		231.62
27/08/2019	27/08/2019	*ATM Balance Enquiry Fee		-6.00	225.62
27/08/2019	27/08/2019	ATM Cash Withdrawal Absa King		-200.00	25.62
		Wiliamstown (Card 1805)			
27/08/2019	27/08/2019	*Cash Withdrawal Fee (ATM)		-8.00	17.62
27/08/2019	27/08/2019	*SMS Notification Fee		-0.80	16.82
31/08/2019	31/08/2019	Interest Received	0.40		17.22
31/08/2019	31/08/2019	*Monthly Account Admin Fee		-5.00	12.22
25/09/2019	25/09/2019	Payment Received	110.00		122.22
25/09/2019	25/09/2019	*SMS Notification Fee		-0.40	121.82
27/09/2019	27/09/2019	ATM Balance Enquiry Fee		-6.00	115.82
27/09/2019	27/09/2019	ATM Cash Withdrawal Absa Engen Peddie 1 (Card 1805)		-90.00	25.82
27/09/2019	27/09/2019	*Cash Withdrawal Fee (ATM)		-8.00	17.82
30/09/2019	30/09/2019	Interest Received	80.0	27	17.90
30/09/2019	30/09/2019	*Monthly Account Admin Fee		-5.00	12.90
05/10/2019	05/10/2019	Banking App Payment Received N Mpinda	130.00		142.90
05/10/2019	05/10/2019	*SMS Notification Fee		-0.40	142.50
06/10/2019	06/10/2019	*ATM Balance Enquiry Fee		-6.00	136.50
06/10/2019	06/10/2019	ATM Cash Withdrawal Absa King Williamstown (Card 1805)		-110.00	26.50
06/10/2019	06/10/2019	*Cash Withdrawal Fee (ATM)		-8.00	18.50
06/10/2019	06/10/2019	*SMS Notification Fee		-0.40	18.10
07/10/2019	07/10/2019	*Self-service Statement Print Fee	I II HOROGEA NO SERVICE	-2.50	15.60
08/10/2019	08/10/2019	Banking App Payment Received V Fumba	110.00		125.60

End

Transactions not yet processed on your account up to 08/10/2019 There are no Unprocessed Transaction Items