

One of the Global One money management products or services

Savings Account Statement



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

09/04/2018
Branch: 470010
Device: 4031

From Date: 09/03/2018
To Date: 09/04/2018
Print Date: 09/04/2018

Personal Details

Miss Anam Nonzwakazi Sokwane
213 D Section
Duncan Village
East London - 5209

Account Number: 1216626098

| Posting Date | Transaction Date | Description | Money In (R) | Money Out (R) | Balance (R) |
|--------------|------------------|---|--------------|---------------|-------------|
| 09/03/2018 | 09/03/2018 | Payment Received: Sa Wages 0102588 Salary 1172094077 | 787.29 | | 933.35 |
| 09/03/2018 | 09/03/2018 | Transfer to AMILA 1420202586 S/o S/o 5506802 | | -100.00 | 833.35 |
| 09/03/2018 | 08/03/2018 | Superspar Johannesburg (Card 6559) | | -21.00 | 812.35 |
| 09/03/2018 | 09/03/2018 | USSD Beneficiary Payment Payment To 1509188833 | | -100.00 | 712.35 |
| 09/03/2018 | 09/03/2018 | *Payment Fee (Capitec to Capitec) | | -1.60 | 710.75 |
| 09/03/2018 | 09/03/2018 | USSD Beneficiary Payment Payment To 1561166993 | | -250.00 | 460.75 |
| 09/03/2018 | 09/03/2018 | *Payment Fee (Capitec to Capitec) | | -1.60 | 459.15 |
| 09/03/2018 | 09/03/2018 | *SMS Notification Fee | | -2.00 | 457.15 |
| 10/03/2018 | 08/03/2018 | Purchase & Cash (R50.00): Pep Stores East London (Card 6559) | | -54.99 | 402.16 |
| 10/03/2018 | 10/03/2018 | *Till Cash Withdrawal Fee | | -1.60 | 400.56 |
| 10/03/2018 | 09/03/2018 | Superspar Johannesburg (Card 6559) | | -15.88 | 384.68 |
| 10/03/2018 | 10/03/2018 | *SMS Notification Fee | | -0.40 | 384.28 |
| 11/03/2018 | 09/03/2018 | Pep Stores East London (Card 6559) | | -43.20 | 341.08 |
| 12/03/2018 | 10/03/2018 | Superspar Johannesburg (Card 6559) | | -18.99 | 322.09 |
| 12/03/2018 | 10/03/2018 | Purchase & Cash (R50.00): Pep Stores East London (Card 6559) | | -101.29 | 220.80 |
| 12/03/2018 | 12/03/2018 | *Till Cash Withdrawal Fee | | -1.60 | 219.20 |
| 12/03/2018 | 12/03/2018 | ATM Cash Withdrawal East London P Gate9 (Card 6559) | | -100.00 | 119.20 |
| 12/03/2018 | 12/03/2018 | *ATM Cash Withdrawal Fee | | -6.50 | 112.70 |
| 12/03/2018 | 12/03/2018 | *SMS Notification Fee | | -0.40 | 112.30 |
| 14/03/2018 | 11/03/2018 | Purchase & Cash (R50.00): Pep Stores East London (Card 6559) | | -53.14 | 59.16 |
| 14/03/2018 | 14/03/2018 | *Till Cash Withdrawal Fee | | -1.60 | 57.56 |
| 16/03/2018 | 16/03/2018 | Payment Received: Sa Wages 0102588 Salary 1175742203 | 1506.45 | | 1564.01 |
| 16/03/2018 | 16/03/2018 | Transfer to AMILA 1420202586 S/o S/o 5506802 | | -100.00 | 1464.01 |
| 16/03/2018 | 16/03/2018 | *SMS Notification Fee | | -1.60 | 1462.41 |
| 18/03/2018 | 16/03/2018 | Purchase & Cash (R500.00): Pep Stores East London (Card 6559) | | -528.50 | 933.91 |
| 18/03/2018 | 18/03/2018 | *Till Cash Withdrawal Fee | | -1.60 | 932.31 |
| 18/03/2018 | 16/03/2018 | Pep Stores East London (Card 6559) | | -47.39 | 884.92 |
| 18/03/2018 | 18/03/2018 | *SMS Notification Fee | | -0.40 | 884.52 |
| 19/03/2018 | 19/03/2018 | ATM Cash Withdrawal East London P Gate9 (Card 6559) | | -50.00 | 834.52 |
| 19/03/2018 | 19/03/2018 | *ATM Cash Withdrawal Fee | | -6.50 | 828.02 |
| 21/03/2018 | 19/03/2018 | Superspar East London (Card 6559) | | -44.93 | 783.09 |
| 21/03/2018 | 18/03/2018 | Rhino Cash and Carry East London (Card 6559) | | -155.10 | 627.99 |