One of the Global One money management products or services

## **Savings Account Statement**



Capitec Bank

09/04/2018 Branch: 470010 Device: 4032

Tax Invoice

VAT Registration Number 4680173723

From Date: 09/01/2018

To Date: Print Date:

09/04/2018 09/04/2018

**Personal Details** 

Stellenbosch

7600

Capitec Bank Limited

1 Quantum Street Techno Park

Mr Mlamli Gavumente 1378 Makoza Street Komga - 4950

Account Number: 1518334766

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
19/01/2018	19/01/2018	Branch Cash Deposit		, , ,	Dalance (H)
19/01/2018	19/01/2018	*Branch Cash Deposit Fee	200.00		231.58
19/01/2018	19/01/2018	ATM Cash Withdrawal 1 Zotshie Street (Card		-3.80	227.78
		1136)		-200.00	27.78
19/01/2018	19/01/2018	*Cash Withdrawal Fee (ATM)			27.70
19/01/2018	19/01/2018	*SMS Notification Fee		-8.50	19.28
26/01/2018	26/01/2018	*Self-service Statement Print Fee		-0.80	18.48
26/01/2018	26/01/2018	*Self-service Statement Print Fee		-2.50	15.98
31/01/2018	31/01/2018	*Transaction History Print Fee		-2.50	13.48
31/01/2018	31/01/2018	*Transaction History Print Fee		-5.00	8.48
31/01/2018	31/01/2018	Interest Received		-5.00	3.48
31/01/2018	31/01/2018	*Monthly Account Admin Fee	0.11		3.59
01/02/2018	01/02/2018	Banking App Payment Received M Javu		-3.59	0.00
01/02/2018	01/02/2018	Reara 10095354220003180130naedo Dr	500.00		500.00
		1144487142		-300.00	200.00
01/02/2018	01/02/2018	*Debit Order Fee			200.00
01/02/2018	01/02/2018	USSD Prepaid Purchase VODACOM		-3.50	196.50
01/02/2018	01/02/2018	*SMS Notification Fee		-12.00	184.50
02/02/2018	02/02/2018	*Self-service Statement Print Fee		-0.80	183.70
02/02/2018	02/02/2018	Branch Payment Received Dispute Reara		-2.50	181.20
		10095354220003180130 1144487142	300.00		481.20
02/02/2018	02/02/2018	*Debit Order Dispute Fee (<40 Days)			101.20
02/02/2018	02/02/2018	*ATM Declined Withdrawal Fee		-35.00	446.20
02/02/2018	02/02/2018	*ATM Declined Withdrawal Fee		-5.00	441.20
02/02/2018	02/02/2018	ATM Cash Withdrawal Dnr		-5.00	436.20
		Kingwillstonetowers (Card 1136)		-400.00	36.20
02/02/2018	02/02/2018	*ATM Cash Withdrawal Fee			50.20
02/02/2018	02/02/2018	*SMS Notification Fee		-6.00	30.20
20/02/2018	20/02/2018	*SMS Notification Fee		-0.80	29.40
24/02/2018	24/02/2018	*SMS Notification Fee		-0.80	28.60
26/02/2018	26/02/2018	*SMS Notification Fee		-0.40	28.20
28/02/2018	28/02/2018	Interest Received		-1.60	26.60
28/02/2018	28/02/2018	*Monthly Account Admin Fee	0.14		26.74
10/03/2018	10/03/2018	Banking App Payment Received M Javu		-5.50	21.24
10/03/2018	10/03/2018	*ATM Declined Withdrawal Fee	150.00		171.24
10/03/2018	10/03/2018	ATM Cash Withdrawal 1 Zotshie Street (Card		-5.50	165.74
		1136)		-130.00	35.74
10/03/2018	10/03/2018	*Cash Withdrawal Fee (ATM)			33.7 1
10/03/2018	10/03/2018	*SMS Notification Fee		-8.75	26.99
31/03/2018	31/03/2018	Interest Received		-0.80	26.19
31/03/2018	31/03/2018	*Monthly Account Admin Fee	0.11		26.30
		, , , , , , , , , , , , , , , , , , , ,		-5.75	20.55
End					

Transactions not yet processed on your account up to 09/04/2018