Savings Account Statement

B1 Bank

VAT Registration Number

46812345678

Tax Invoice

30/09/2020 Branch: 470010 Device: 9003

From Date: 08/12/2020 To Date: 07/01/2021 07/01/2021 Print Date:

Account Number 1261234567

Personal Details

B1 Bank Limited

1 Random Street

Test City

7600123

Mr. John Doe 1 STUART PLACE NORTHCLIFF EXT1 TEST CITY 21950

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/08/2020 31/08/2020	19/08/2020 19/08/2020	Correction: Cash Withdrawal Cpc Correction: ATM Cash Withdrawal Fee	100.00 6.56		132.27 138.83
31/08/2020	31/08/2020	Banking App Payment Received A Pieterse	1 000.00		1 138.83
31/08/2020	31/08/2020	Banking App Payment Lung		100.00	1 038.83
31/08/2020	31/08/2020	Banking App Payment Fee		1.60	1 037.23
31/08/2020	31/08/2020	ATM Balance Enquiry Fee		5.55	1 031.68
31/08/2020	31/08/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)		1000.00	31.68
31/08/2020	31/08/2020	Cash Withdrawal Fee (ATM)		8.83	22.85
31/08/2020	31/08/2020	Interest Received	1.49		24.34
31/08/2020	31/08/2020	SMS Notification Fee		0.80	23.54
31/08/2020	31/08/2020	Monthly Account Admin Fee	200.00	5.80	17.74 217.74
01/09/2020	01/09/2020 01/09/2020	Banking App Payment Received A Pieterse	200.00	190.00	217.74
01/09/2020	01/09/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)		190.00	21.14
01/09/2020	01/09/2020	Cash Withdrawal Fee (ATM)		8.83	18.91
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	200.00		218.91
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	1 000.00		1 218.91
01/09/2020	01/09/2020	Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551)		1031.70	187.21
01/09/2020	01/09/2020	Till Cash Withdrawal Fee		1.61	185.60
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	400.00		585.60
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	100.00		685.60
01/09/2020	01/09/2020	ATM Balance Enquiry Fee		5.55	680.05
01/09/2020	01/09/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)		600.00	80.05
01/09/2020	01/09/2020	Cash Withdrawal Fee (ATM)		8.83	71.22
01/09/2020	01/09/2020	SMS Notification Fee		2.80	68.42
02/09/2020	02/09/2020	Banking App Payment Received A Pieterse	1 600.00		1 668.42
02/09/2020	02/09/2020	ATM Balance Enquiry Fee		5.55	1 662.87
02/09/2020	02/09/2020	ATM Cash Withdrawal Absa Magalies Centre (Card 1551)		1350.00	312.87
02/09/2020	02/09/2020	Cash Withdrawal Fee (ATM)		8.83	304.04
02/09/2020	02/09/2020	SMS Notification Fee		1.20	302.84
03/09/2020	01/09/2020	Lulu's Liquors Brits (Card 1551)		50.00	252.84
04/09/2020	04/09/2020	Banking App Payment Received J Bronn	150.00		402.84
04/09/2020	04/09/2020	ATM Cash Withdrawal Absa Panorama Centre (Card 1551)		140.00	262.84
04/09/2020	04/09/2020	Cash Withdrawal Fee (ATM)		8.83	254.01
04/09/2020	04/09/2020	SMS Notification Fee		0.40	253.61
05/09/2020	02/09/2020	Oklahoma Supermar Brits (Card 1551)		230.00	23.61
05/09/2020	05/09/2020	Payment Received: Absa Bank Deon Transfer 1319444263	500.00		523.61
05/09/2020	05/09/2020	Banking App Prepaid Purchase MTN		70.00	453.61

B1 Bank is an <u>authorized financial services (ABC123)</u> and registered credit provider (ABC1234). B1 Bank Limited Reg. No.: 1234/123456/ Unique Document No.: 2c05a1ce-6b84-47e9-9863-1fde19b1ea8e / 204 / V6.0 - 01/04/2020 (ddmmc3y)