

[illegible]

One of the Global One money management products or services

Savings Account Statement



CAPITEC

MS CAROLINE MAPETSHANE

30 park road turfclub
Turffontein
Johannesburg
2091



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited

5 Neutron Road
Techno Park
Stellenbosch
7600

From Date: 12/10/2023
To Date: 10/01/2024
Print Date: 10/01/2024

Account Number: 2025470882



Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
12/10/2023	09/10/2023	Ultra Liquors Johannesburg (Card 3729)		-53.00	29.83
27/10/2023	27/10/2023	Payment Received: Nrmlsassa Gp 479281930 Pension 1343004701	350.00		379.83
27/10/2023	27/10/2023	Banking App Payment Khosi		-93.00	286.83
27/10/2023	27/10/2023	Payment Fee		-1.00	285.83
27/10/2023	27/10/2023	Banking App Prepaid Purchase		-5.00	280.83
27/10/2023	27/10/2023	Prepaid Mobile Purchase Fee		-0.50	280.33
27/10/2023	27/10/2023	ATM Cash Withdrawal: Sparkatm Supa Save Meat & Chickejohannesburg Gpza		-250.00	30.33
27/10/2023	27/10/2023	ATM Cash Withdrawal Fee		-9.50	20.83
27/10/2023	27/10/2023	SMS Notification Fee: 3 notification(s)		-0.90	19.93
28/10/2023	28/10/2023	Payment Received K Motooa	300.00		319.93
28/10/2023	28/10/2023	ATM Cash Withdrawal: Sparkatm Supa Save Meat & Chickejohannesburg Gpza		-250.00	69.93
28/10/2023	28/10/2023	ATM Cash Withdrawal Fee		-9.50	60.43
28/10/2023	28/10/2023	SMS Notification Fee: 2 notification(s)		-0.60	59.83
29/10/2023	28/10/2023	Banking App Prepaid Purchase		-30.00	29.83
29/10/2023	28/10/2023	Prepaid Mobile Purchase Fee		-0.50	29.33
29/10/2023	29/10/2023	SMS Notification Fee: 1 notification(s)		-0.30	29.03
31/10/2023	31/10/2023	Interest Received	0.29		29.32
31/10/2023	31/10/2023	Monthly Account Admin Fee		-7.00	22.32
06/11/2023	05/11/2023	Payment Received: Socpengg - 0207241311084 C Pension 1371140909	510.00		532.32
06/11/2023	06/11/2023	ATM Cash Withdrawal: Sparkatm Supa Save Meat & Chicketurffontein Gpza		-500.00	32.32
06/11/2023	06/11/2023	ATM Cash Withdrawal Fee		-9.50	22.82
06/11/2023	06/11/2023	SMS Notification Fee: 2 notification(s)		-0.60	22.22
30/11/2023	30/11/2023	Interest Received	0.06		22.28
30/11/2023	30/11/2023	Monthly Account Admin Fee		-7.00	15.28
03/12/2023	03/12/2023	Cash Deposit: Cash Dep Ncr Southda Ncr Southdale	1 100.00		1 115.28
03/12/2023	03/12/2023	Cash Deposit Fee (Notes)		-15.40	1 099.88
03/12/2023	03/12/2023	Cash Deposit: Cash Dep Ncr Southda Ncr Southdale	200.00		1 299.88
03/12/2023	03/12/2023	Cash Deposit Fee (Notes)		-2.80	1 297.08
03/12/2023	03/12/2023	Banking App Payment Ayand		-60.00	1 237.08
03/12/2023	03/12/2023	Payment Fee		-1.00	1 236.08
03/12/2023	03/12/2023	SMS Notification Fee: 3 notification(s)		-0.90	1 235.18
04/12/2023	03/12/2023	Banking App Prepaid Purchase		-30.00	1 205.18
04/12/2023	03/12/2023	Prepaid Mobile Purchase Fee		-0.50	1 204.68
04/12/2023	04/12/2023	SMS Notification Fee: 1 notification(s)		-0.30	1 204.38
05/12/2023	04/12/2023	Banking App Cash Sent C*****245		-150.00	1 054.38
05/12/2023	04/12/2023	Cash Sent Fee		-9.50	1 044.88
05/12/2023	04/12/2023	Banking App Prepaid Purchase		-10.00	1 034.88
05/12/2023	04/12/2023	Prepaid Mobile Purchase Fee		-0.50	1 034.38

24hr Client Care Centre 0860 10 20 43 E ClientCare@capitecbank.co.za capitecbank.co.za

Capitec Bank is an authorised financial services (FSP46669) and registered credit provider (NCRCP13). Capitec Bank Limited Reg. No.: 1980/003695/06

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