

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Capitec Bank

02/05/2020
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 02/02/2020
To Date: 02/05/2020
Print Date: 02/05/2020

Personal Details

Mr Mfanakazane Remembrant Shongwe
10 AUBREY MATLALA ROAD
SOSHANGUVE
PRETORIA
0152

Account Number: 1592227366

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
02/02/2020	02/02/2020	Insuf Funds, S/o 8439513 R 500.00			0.00
07/02/2020	07/02/2020	Payment Received	110.00		119.77
07/02/2020	07/02/2020	*SMS Notification Fee		0.80	118.97
10/02/2020	07/02/2020	Purchase & Cash (R80.00): USave Sunnyside (Card 9800)		93.59	25.38
10/02/2020	10/02/2020	*Till Cash Withdrawal Fee		1.00	24.38
22/02/2020	22/02/2020	Payment Received: Bdb Fundi Payment 215734payment 1816071327	6 700.00		6 724.38
22/02/2020	22/02/2020	Banking App Payment Received S Khoza	150.00		6 874.38
22/02/2020	22/02/2020	Banking App Payment Kunene		700.00	6 174.38
22/02/2020	22/02/2020	*Payment Fee (Capitec to Capitec)		1.00	6 173.38
22/02/2020	22/02/2020	ATM Cash Withdrawal Absa Sasol Sunnyside 1 (Card 9800)		200.00	5 973.38
22/02/2020	22/02/2020	*Cash Withdrawal Fee (ATM)		8.00	5 965.38
22/02/2020	22/02/2020	ATM Cash Withdrawal Fnb Ssc Atm (Card 9800)		800.00	5 165.38
22/02/2020	22/02/2020	*Cash Withdrawal Fee (ATM)		8.00	5 157.38
22/02/2020	22/02/2020	Banking App Transfer to Investment (1662832875)		1 000.00	4 157.38
22/02/2020	22/02/2020	ATM Cash Withdrawal Absa Soshanguve Cross (Card 9800)		1 000.00	3 157.38
22/02/2020	22/02/2020	*Cash Withdrawal Fee (ATM)		8.00	3 149.38
22/02/2020	22/02/2020	ATM Cash Withdrawal Sparkatm Sasol Sunnyside (Card 9800)		500.00	2 649.38
22/02/2020	22/02/2020	*ATM Cash Withdrawal Fee		6.00	2 643.38
22/02/2020	22/02/2020	*SMS Notification Fee		7.60	2 635.78
23/02/2020	23/02/2020	ATM Cash Withdrawal Sparkatm Sasol Sunnyside (Card 9800)		200.00	2 435.78
23/02/2020	23/02/2020	*ATM Cash Withdrawal Fee		6.00	2 429.78
23/02/2020	23/02/2020	Payment Received	1 000.00		3 429.78
23/02/2020	23/02/2020	Banking App Transfer to Investment (1662832875)		1 000.00	2 429.78
23/02/2020	23/02/2020	ATM Cash Withdrawal Sparkatm Sasol Sunnyside (Card 9800)		100.00	2 329.78
23/02/2020	23/02/2020	*ATM Cash Withdrawal Fee		6.00	2 323.78
23/02/2020	23/02/2020	Payment Received	100.00		2 423.78
23/02/2020	23/02/2020	*SMS Notification Fee		3.60	2 420.18
24/02/2020	22/02/2020	Truworthe Soshanguve (Card 9800)		999.00	1 421.18
24/02/2020	22/02/2020	Sasol Pretoria (Card 9800)		69.00	1 352.18
24/02/2020	22/02/2020	Relay Soshanguve (Card 9800)		500.00	852.18
24/02/2020	24/02/2020	Payment Received	1 000.00		1 852.18
24/02/2020	24/02/2020	ATM Cash Withdrawal Tut Soshanguve (Card 9800)		500.00	1 352.18
24/02/2020	24/02/2020	*Cash Withdrawal Fee (ATM)		8.00	1 344.18

24/02/2020	24/02/2020	*Banking App Prepaid Purchase VODACOM		12.00	1 332.18
24/02/2020	24/02/2020	*Banking App Prepaid Purchase VODACOM		12.00	1 320.18
24/02/2020	24/02/2020	Transfer Pretoria Sunnyp 2nd	2 000.00		3 320.18
24/02/2020	24/02/2020	*ATM Early Release Fee		6.00	3 314.18
24/02/2020	24/02/2020	*SMS Notification Fee		2.00	3 312.18
25/02/2020	24/02/2020	Payment	200.00		3 512.18
25/02/2020	23/02/2020	Real Fish And Chips Pretoria (Card 9800)		125.80	3 386.38
25/02/2020	21/02/2020	Enzo Lounge Pretoria (Card 9800)		300.00	3 086.38
25/02/2020	22/02/2020	Enzo Lounge Pretoria (Card 9800)		100.00	2 986.38
25/02/2020	23/02/2020	Enzo Lounge Pretoria (Card 9800)		125.00	2 861.38
25/02/2020	22/02/2020	Enzo Lounge Pretoria (Card 9800)		125.00	2 736.38
25/02/2020	25/02/2020	Banking App Payment Received N Yende	150.00		2 886.38
25/02/2020	25/02/2020	ATM Cash Withdrawal Absa Sasol Sunnyside 1 (Card 9800)		2 400.00	486.38
25/02/2020	25/02/2020	*Cash Withdrawal Fee (ATM)		24.00	462.38
25/02/2020	25/02/2020	*SMS Notification Fee		1.20	461.18
26/02/2020	22/02/2020	Chicken Licken Pretoria (Card 9800)		39.90	421.28
26/02/2020	24/02/2020	Planet Fitness Pretoria (Card 9800)		400.00	21.28
28/02/2020	28/02/2020	Insuf. Funds, Eft Dr R 387.00 Pf - sc597955000000			0.00
28/02/2020	28/02/2020	*Debit Order Insufficient Funds Fee		6.00	15.28
29/02/2020	29/02/2020	Payment Received: Bdb Fundi Payment 215734payment 1831578118	1 500.00		1 515.28
29/02/2020	29/02/2020	*Banking App Prepaid Purchase VODACOM		50.00	1 465.28
29/02/2020	29/02/2020	Banking App Payment Cynthia Work		250.00	1 215.28
29/02/2020	29/02/2020	*Payment Fee (Capitec to Capitec)		1.00	1 214.28
29/02/2020	29/02/2020	Interest Received	1.36		1 215.64
29/02/2020	29/02/2020	*SMS Notification Fee		2.40	1 213.24
29/02/2020	29/02/2020	*Monthly Account Admin Fee		5.00	1 208.24
01/03/2020	29/02/2020	ATM Cash Withdrawal Absa Sasol Sunnyside 1 (Card 9800)		400.00	808.24
01/03/2020	29/02/2020	*Cash Withdrawal Fee (ATM)		8.00	800.24
01/03/2020	01/03/2020	*SMS Notification Fee		0.40	799.84
03/03/2020	03/03/2020	Insuf. Funds, Eft Dr R 229.00 Pf - sc597955000000			0.00
03/03/2020	03/03/2020	*Debit Order Insufficient Funds Fee		7.00	792.84
03/03/2020	29/02/2020	Chester Struben Central (Card 9800)		388.57	404.27
04/03/2020	29/02/2020	Debonairs Sunnyside (Card 9800)		149.90	254.37
04/03/2020	29/02/2020	Liquor City Sunnyside (Card 9800)		244.90	9.47
27/03/2020	27/03/2020	Banking App Payment Received N Yende	150.00		159.47
27/03/2020	27/03/2020	*SMS Notification Fee		0.40	159.07
28/03/2020	28/03/2020	*Banking App Prepaid Purchase VODACOM		50.00	109.07
28/03/2020	28/03/2020	*Banking App Prepaid Purchase VODACOM		50.00	59.07
28/03/2020	28/03/2020	*Banking App Prepaid Purchase MTN		20.00	39.07
28/03/2020	28/03/2020	*SMS Notification Fee		0.80	38.27
30/03/2020	30/03/2020	*Banking App Prepaid Purchase VODACOM		12.00	26.27
31/03/2020	29/02/2020	Interest Adjustment		0.05	26.22
31/03/2020	31/03/2020	Interest Received	0.30		26.52
31/03/2020	31/03/2020	*Monthly Account Admin Fee		5.00	21.52
01/04/2020	01/04/2020	Payment Received: Bdb Fundi Payment 215734payment 1866827280	1 500.00		1 521.52
01/04/2020	01/04/2020	Banking App Transfer to Investment (1662832875)		1 000.00	521.52
01/04/2020	01/04/2020	*Banking App Prepaid Purchase VODACOM		45.00	476.52
01/04/2020	01/04/2020	*Banking App Prepaid Purchase MTN		50.00	426.52
01/04/2020	01/04/2020	ATM Cash Withdrawal Fnb Ssc Atm (Card 9800)		400.00	26.52
01/04/2020	01/04/2020	*Cash Withdrawal Fee (ATM)		8.00	18.52
01/04/2020	01/04/2020	*SMS Notification Fee		2.40	16.12
08/04/2020	08/04/2020	Banking App Transfer from Investment (1662832875)	500.00		516.12
08/04/2020	08/04/2020	Banking App Payment Nduduzo		300.00	216.12
08/04/2020	08/04/2020	*Payment Fee (Capitec to Capitec)		1.00	215.12
08/04/2020	08/04/2020	*SMS Payment Notification Fee		0.40	214.72
08/04/2020	08/04/2020	Banking App Transfer from Investment (1662832875)	350.00		564.72
08/04/2020	08/04/2020	ATM Cash Withdrawal Fnb Ssc Atm (Card 9800)		400.00	164.72
08/04/2020	08/04/2020	*Cash Withdrawal Fee (ATM)		8.00	156.72
08/04/2020	08/04/2020	*Banking App Prepaid Purchase MTN		30.00	126.72
08/04/2020	08/04/2020	*Banking App Prepaid Purchase VODACOM		50.00	76.72
08/04/2020	08/04/2020	*SMS Notification Fee		3.20	73.52
11/04/2020	11/04/2020	*Banking App Prepaid Purchase VODACOM		20.00	53.52
11/04/2020	11/04/2020	*Banking App Prepaid Purchase VODACOM		12.00	41.52
11/04/2020	11/04/2020	Banking App Transfer from Investment (1662832875)	155.00		196.52
11/04/2020	11/04/2020	*Banking App Prepaid Purchase VODACOM		170.00	26.52
11/04/2020	11/04/2020	*SMS Notification Fee		1.20	25.32
30/04/2020	30/04/2020	Interest Received	0.08		25.40
30/04/2020	30/04/2020	*Monthly Account Admin Fee		5.00	20.40
01/05/2020	01/05/2020	*SMS Notification Fee		0.80	19.60

02/05/2020	02/05/2020	Payment Received: Bdb Fundi Payment 215734payment 1897156835	1 500.00		1 519.60
02/05/2020	02/05/2020	Banking App Transfer to Investment (1662832875)		1 300.00	219.60
02/05/2020	02/05/2020	Banking App Transfer from Investment (1662832875)	300.00		519.60
02/05/2020	02/05/2020	Banking App Payment Phaka		200.00	319.60
02/05/2020	02/05/2020	*Payment Fee (Capitec to Capitec)		1.00	318.60
02/05/2020	02/05/2020	*Banking App Prepaid Purchase VODACOM		20.00	298.60
02/05/2020	02/05/2020	*Banking App Prepaid Purchase VODACOM		210.00	88.60

End

Transactions not yet processed on your account up to 02/05/2020
There are no Unprocessed Transaction Items

* Transactions before 1 April 2018: amount inclusive of 14% VAT
* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account up to 02/05/2020
There are no Unprocessed Cheque Items

Available Balance: 63.60

