Savings Account Statement



MR AUGUSTINE TLEDIMA 291 JOHNSON STREET BEKKERSDAL WESTONARIA WESTONARIA 1779

Capitec Bank

14/10/2024

Branch:
Device: 9003



Validate this document using SkyQR

Tax Invoice

VAT Registration Number 4680173723

Capitec Bank Limited

5 Neutron Road Techno Park Stellenbosch 7600

From Date: 01/09/2024 To Date: 14/10/2024 Print Date: 14/10/2024

Account Number: 1607571631

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
02/09/2024	02/09/2024	Payment Received: Absa Bank Millicent Transfer 1961400169	2 000.00		2 020.22
02/09/2024	02/09/2024	SMS Notification Fee: 5 notification(s)		-1.40	2 018.82
03/09/2024	03/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	2 006.82
03/09/2024	03/09/2024	Prepaid Mobile Purchase Fee		-0.50	2 006.32
03/09/2024	03/09/2024	SMS Notification Fee: 1 notification(s)		-0.35	2 005.97
04/09/2024	02/09/2024	Recurring Card Purchase: Netflix Los Gatos (Card 0994)		-99.00	1 906.97
04/09/2024	02/09/2024	International Processing Recurring Card Purchase Fee: Netflix.com		-2.00	1 904.97
04/09/2024	02/09/2024	Steers Bergbron (Card 0994)		-199.90	1 705.07
04/09/2024	04/09/2024	Banking App Prepaid Purchase		- 55.00	1 650.07
04/09/2024	04/09/2024	Prepaid Mobile Purchase Fee		-0.50	1 649.57
04/09/2024	04/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	1 637.57
04/09/2024	04/09/2024	Prepaid Mobile Purchase Fee		-0.50	1 637.07
04/09/2024	02/09/2024	Superspar Roodepoort (Card 0994)		-121.25	1 515.82
04/09/2024	04/09/2024	Banking App Prepaid Purchase		-55.00	1 460.82
04/09/2024	04/09/2024	Prepaid Mobile Purchase Fee		-0.50	1 460.32
04/09/2024	04/09/2024	Banking App Cash Sent C******340		-100.00	1 360.32
04/09/2024	04/09/2024	Cash Sent Fee		-10.00	1 350.32
04/09/2024	04/09/2024	SMS Notification Fee: 4 notification(s)		-1.05	1 349.27
05/09/2024	05/09/2024	Live Better Round-up Transfer		-9.85	1 339.42
05/09/2024	03/09/2024	KFC Florida (Card 0994)		-99.90	1 239.52
05/09/2024	03/09/2024	Superspar Roodepoort (Card 0994)		-27.99	1 211.53
05/09/2024	05/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	1 199.53
05/09/2024	05/09/2024	Prepaid Mobile Purchase Fee		-0.50	1 199.03
05/09/2024	05/09/2024	SMS Notification Fee: 1 notification(s)		-0.35	1 198.68
06/09/2024	06/09/2024	Live Better Round-up Transfer		-2.11	1 196.57
06/09/2024	06/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	1 184.57
06/09/2024	06/09/2024	Prepaid Mobile Purchase Fee		-0.50	1 184.07
06/09/2024	06/09/2024	SMS Notification Fee: 1 notification(s)		-0.35	1 183.72
07/09/2024	06/09/2024	Payment Received Z Matsimbe	2 000.00		3 183.72
07/09/2024	05/09/2024	Tops Roodepoort (Card 0994)		-598.95	2 584.77
07/09/2024	07/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	2 572.77
07/09/2024	07/09/2024	Prepaid Mobile Purchase Fee		-0.50	2 572.27
07/09/2024	07/09/2024	SMS Notification Fee: 5 notification(s)		-1.40	2 570.87
08/09/2024	07/09/2024	Banking App Immediate Payment Palesa Mathapel		-150.00	2 420.87
08/09/2024	07/09/2024	Immediate Payment Fee		-1.00	2 419.87
08/09/2024	08/09/2024	Live Better Round-up Transfer		-1.05	2 418.82
08/09/2024	06/09/2024	Superspar Roodepoort (Card 0994)		-187.62	2 231.20
08/09/2024	08/09/2024	Banking App Prepaid Purchase		-50.00	2 181.20
08/09/2024	08/09/2024	Prepaid Mobile Purchase Fee		-0.50	2 180.70
08/09/2024	08/09/2024	Banking App Prepaid Purchase Vodacom		-12.00	2 168.70
08/09/2024	08/09/2024	Prepaid Mobile Purchase Fee		-0.50	2 168.20

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