

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

14/08/2018
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 15/07/2018
To Date: 14/08/2018
Print Date: 14/08/2018

Personal Details

Mr Juan Jacques Momberg
LOT 531
74 SVEA AVENUE
UVONGO
4265

Account Number: 1447075879

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
15/07/2018	15/07/2018	Banking App Prepaid Purchase VODACOM		20.00	140.02
15/07/2018	15/07/2018	Banking App Payment Received from 1557065541	100.00		240.02
15/07/2018	15/07/2018	Banking App Payment Received from 1557065541	30.00		270.02
15/07/2018	15/07/2018	SMS Notification Fee		1.20	268.82
16/07/2018	13/07/2018	Spar Nelspruit (Card 6145)		70.55	198.27
17/07/2018	14/07/2018	El Madre Motors Nelspruit (Card 6145)		29.00	169.27
17/07/2018	15/07/2018	El Madre Motors Nelspruit (Card 6145)		100.00	69.27
18/07/2018	15/07/2018	Spar Nelspruit (Card 6145)		27.90	41.37
18/07/2018	18/07/2018	Banking App Prepaid Purchase VODACOM		16.00	25.37
25/07/2018	25/07/2018	Banking App Payment Received Mommy	50.00		75.37
25/07/2018	25/07/2018	Banking App Transfer to 1557065541		50.37	25.00
25/07/2018	25/07/2018	Banking App Payment Received from 1557065541	58.00		83.00
27/07/2018	25/07/2018	Spar Nelspruit (Card 6145)		55.80	27.20
31/07/2018	31/07/2018	Internet Banking Payment Received Maskmountain Pay	3 700.00		3 727.20
31/07/2018	31/07/2018	Banking App Prepaid Purchase VODACOM		50.00	3 677.20
31/07/2018	31/07/2018	Banking App Transfer to 1557065819		500.00	3 177.20
31/07/2018	31/07/2018	Banking App Transfer to 1557064960		400.00	2 777.20
31/07/2018	31/07/2018	Banking App Transfer to 1557065541		300.00	2 477.20
31/07/2018	31/07/2018	SMS Notification Fee		0.40	2 476.80
31/07/2018	31/07/2018	SMS Notification Fee		0.40	2 476.40
31/07/2018	31/07/2018	Interest Received	2.16		2 478.56
31/07/2018	31/07/2018	SMS Notification Fee		4.00	2 474.56
31/07/2018	31/07/2018	Monthly Account Admin Fee		5.80	2 468.76
01/08/2018	31/07/2018	Banking App Prepaid Purchase VODACOM		80.00	2 388.76
01/08/2018	01/08/2018	ATM Cash Withdrawal Riverside M 1 (Card 6145)		800.00	1 588.76
01/08/2018	01/08/2018	Cash Withdrawal Fee (ATM)		8.83	1 579.93
01/08/2018	01/08/2018	SMS Notification Fee		0.40	1 579.53
02/08/2018	31/07/2018	Spar Nelspruit (Card 6145)		34.00	1 545.53
02/08/2018	31/07/2018	El Madre Motors Nelspruit (Card 6145)		100.00	1 445.53
02/08/2018	02/08/2018	Banking App Payment Received from 1557065541	50.00		1 495.53
02/08/2018	02/08/2018	SMS Notification Fee		0.40	1 495.13
04/08/2018	04/08/2018	Banking App Prepaid Purchase VODACOM		50.00	1 445.13
05/08/2018	02/08/2018	Spar Nelspruit (Card 6145)		159.02	1 286.11
05/08/2018	05/08/2018	Banking App Prepaid Purchase VODACOM		29.00	1 257.11
05/08/2018	05/08/2018	Banking App Prepaid Purchase VODACOM		29.00	1 228.11
05/08/2018	05/08/2018	SMS Notification Fee		0.40	1 227.71
06/08/2018	04/08/2018	Bistro Bistro Nelspruit (Card 6145)		374.00	853.71
06/08/2018	04/08/2018	Spar Nelspruit (Card 6145)		34.00	819.71

06/08/2018	06/08/2018	Banking App Prepaid Purchase VODACOM	29.00	790.71
07/08/2018	07/08/2018	SMS Notification Fee	0.80	789.91
08/08/2018	07/08/2018	Banking App Prepaid Purchase VODACOM	29.00	760.91
08/08/2018	08/08/2018	Banking App Prepaid Purchase VODACOM	29.00	731.91
08/08/2018	08/08/2018	Banking App Prepaid Purchase VODACOM	29.00	702.91
08/08/2018	08/08/2018	SMS Notification Fee	0.40	702.51
09/08/2018	07/08/2018	Bistro Bistro Nelspruit (Card 6145)	138.00	564.51
09/08/2018	07/08/2018	Spar Nelspruit (Card 6145)	55.80	508.71
09/08/2018	07/08/2018	Spar Nelspruit (Card 6145)	37.98	470.73
09/08/2018	07/08/2018	El Madre Motors Nelspruit (Card 6145)	100.00	370.73
09/08/2018	09/08/2018	Banking App Prepaid Purchase VODACOM	29.00	341.73
09/08/2018	09/08/2018	Banking App Payment Received from 1557065541	50.00	391.73
09/08/2018	09/08/2018	SMS Notification Fee	0.40	391.33
10/08/2018	10/08/2018	Banking App Payment Received from 1557065541	1.50	392.83
10/08/2018	10/08/2018	Banking App Payment Received from 1557065541	150.00	542.83
10/08/2018	10/08/2018	Internet Banking Payment Received Mm Cshop Aankope	800.00	1 342.83
10/08/2018	10/08/2018	Banking App Payment Received from 1557065541	20.00	1 362.83
10/08/2018	10/08/2018	Banking App Prepaid Purchase VODACOM	12.00	1 350.83
10/08/2018	10/08/2018	Banking App Prepaid Purchase VODACOM	19.00	1 331.83
10/08/2018	10/08/2018	SMS Notification Fee	2.40	1 329.43
11/08/2018	09/08/2018	El Madre Motors Nelspruit (Card 6145)	100.00	1 229.43
11/08/2018	11/08/2018	Banking App Prepaid Purchase VODACOM	19.00	1 210.43
11/08/2018	11/08/2018	Banking App Prepaid Purchase VODACOM	12.00	1 198.43
11/08/2018	11/08/2018	Banking App Payment Received from 1557065541	0.75	1 199.18
11/08/2018	11/08/2018	Internet Banking Payment Ithuba	10.00	1 189.18
11/08/2018	11/08/2018	Banking App Payment Fee	1.60	1 187.58
11/08/2018	11/08/2018	Banking App Payment Received Mommy	200.00	1 387.58
11/08/2018	11/08/2018	SMS Notification Fee	0.80	1 386.78
12/08/2018	10/08/2018	Makro Nelspruit (Card 6145)	530.40	856.38
12/08/2018	10/08/2018	Makro Nelspruit (Card 6145)	75.00	781.38
12/08/2018	09/08/2018	Bistro Bistro Nelspruit (Card 6145)	70.00	711.38
12/08/2018	09/08/2018	Spar Nelspruit (Card 6145)	150.65	560.73
12/08/2018	08/08/2018	Spar Nelspruit (Card 6145)	29.99	530.74
12/08/2018	09/08/2018	Spar Nelspruit (Card 6145)	25.00	505.74
12/08/2018	08/08/2018	Mr Price Nelspruit (Card 6145)	100.00	405.74
12/08/2018	09/08/2018	Steilties Drankwinkel Nelspruit (Card 6145)	11.60	394.14
12/08/2018	08/08/2018	Steilties Drankwinkel Nelspruit (Card 6145)	23.20	370.94
12/08/2018	10/08/2018	Steilties Drankwinkel Nelspruit (Card 6145)	148.30	222.64
13/08/2018	11/08/2018	Bistro Bistro Nelspruit (Card 6145)	60.00	162.64
13/08/2018	11/08/2018	Steilties Drankwinkel Nelspruit (Card 6145)	27.90	134.74
13/08/2018	13/08/2018	Banking App Payment Received Mommy	50.00	184.74
13/08/2018	13/08/2018	Banking App Prepaid Purchase VODACOM	19.00	165.74

End

Transactions not yet processed on your account up to 14/08/2018

Date	Description	Amount (R)
11/08/2018	Total Pretoria (Card 6145)	100.00
13/08/2018	Steilties Drankwinkel Nelspruit (Card 6145)	28.90

* 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 14/08/2018

There are no Unprocessed Cheque Items

Available Balance: 11.84