One of the Global One money management products or services

Savings Account Statement



Capitec Bank

16/08/2018 Branch: 470010 Device: 9003

Tax Invoice

VAT Registration Number 4680173723

From Date: 18/05/2018
To Date: 16/08/2018
Print Date: 16/08/2018

Personal Details

Mr Mwezi Enoch Ndlangalavu A1 SFW HOSTEL BASSI STREET KAYAMANDI STELLENBOSCH 7600

Capitec Bank Limited

1 Quantum Street

Techno Park

Stellenbosch

7600

Account Number: 1289109336

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
25/05/2018	25/05/2018	Payment Received: Descriptio 2016720 Salary Transfer 1231073546	3 848.99		3 874.93
25/05/2018	25/05/2018	Clientele 952496046 180525naedo Dr 1229282148		165.00	3 709.93
25/05/2018	25/05/2018	Debit Order Fee		3.73	3 706.20
25/05/2018	25/05/2018	Banking App Prepaid Purchase 8TA		150.00	3 556.20
25/05/2018	25/05/2018	SMS Notification Fee		1.20	3 555.00
26/05/2018	26/05/2018	ATM Cash Withdrawal Dnr Stellenb Stelmark 6 (Card 8211)		650.00	2 905.00
26/05/2018	26/05/2018	ATM Cash Withdrawal Fee		6.56	2 898.44
26/05/2018	26/05/2018	Banking App Payment Multichoice Dstv		385.00	2 513.44
26/05/2018	26/05/2018	Banking App Payment Fee		1.60	2 511.84
26/05/2018	26/05/2018	SMS Notification Fee		1.60	2 510.24
27/05/2018	27/05/2018	Banking App Transfer to 1558053245 S/o 5363490		150.00	2 360.24
27/05/2018	27/05/2018	SMS Notification Fee		0.80	2 359.44
28/05/2018	26/05/2018	Food Lover's Market Stellenbosch (Card 8211)		92.43	2 267.01
28/05/2018	26/05/2018	Game Stellenbosch (Card 8211)		896.69	1 370.32
28/05/2018	26/05/2018	Cash Withdrawal Pnp Stellenbosch (Card 8211)		100.00	1 270.32
28/05/2018	28/05/2018	Till Cash Withdrawal Fee		1.61	1 268.71
28/05/2018	28/05/2018	SMS Notification Fee		0.40	1 268.31
29/05/2018	29/05/2018	Banking App Prepaid Purchase CELLC		35.00	1 233.31
29/05/2018	26/05/2018	Eikestad Mall Pharmacy Stellenbosch (Card 8211)		86.50	1 146.81
30/05/2018	28/05/2018	Hungrylion Stelmark Paarl (Card 8211)		32.90	1 113.91
30/05/2018	28/05/2018	Pick n Pay Stellenbosch (Card 8211)		464.45	649.46
31/05/2018	31/05/2018	Interest Received	1.72		651.18
31/05/2018	31/05/2018	Monthly Account Admin Fee		5.80	645.38
01/06/2018	01/06/2018	Banking App Prepaid Purchase ELECTRICITY		60.00	585.38
01/06/2018	01/06/2018	Internet Banking Transfer to 1558053245		385.00	200.38
01/06/2018	01/06/2018	SMS Notification Fee		1.20	199.18
03/06/2018	01/06/2018	Checkers Stellenbosch (Card 8211)		123.17	76.01
03/06/2018	01/06/2018	Game Stellenbosch (Card 8211)		51.96	24.05
06/06/2018	06/06/2018	ATM Transfer Eikestad Mall	533.00		557.05
06/06/2018	06/06/2018	ATM Early Release Fee	000.00	5.35	551.70
06/06/2018	06/06/2018	Banking App Immediate Payment National Lotter		95.00	456.70
06/06/2018	06/06/2018	Immediate Payment Fee		10.00	446.70
06/06/2018	06/06/2018	SMS Notification Fee		1.60	445.10
08/06/2018	06/06/2018	Purchase & Cash (R200.00): Checkers		299.05	146.05

		Stellenbosch (Card 8211)			
08/06/2018	08/06/2018	Till Cash Withdrawal Fee		1.61	144.44
08/06/2018	06/06/2018	Food Lover's Market Stellenbosch (Card		118.16	26.28
05/00/0040	05/00/0040	8211)	0.000.45		0.054.70
25/06/2018	25/06/2018	Payment Received: Descriptio 2016720 Salary Transfer 1255455549	9 028.45		9 054.73
25/06/2018	25/06/2018	Clientele 952496046 180628naedo Dr		165.00	8 889.73
20/00/2010	20/00/2010	1250321910		100.00	0 000.70
25/06/2018	25/06/2018	Debit Order Fee		3.73	8 886.00
25/06/2018	25/06/2018	SMS Notification Fee		0.80	8 885.20
26/06/2018	25/06/2018	Banking App Prepaid Purchase 8TA		200.00	8 685.20
26/06/2018	26/06/2018	Banking App Payment Nc Ndlangalavu		600.00	8 085.20
26/06/2018	26/06/2018	Banking App Payment Fee		1.60	8 083.60
26/06/2018	26/06/2018	SMS Notification Fee		0.40	8 083.20
26/06/2018	26/06/2018	ATM Cash Withdrawal Stellenbosch Stelma		2 000.00	6 083.20
00/00/0040	00/00/0040	(Card 8211)		0.50	0.070.04
26/06/2018 26/06/2018	26/06/2018 26/06/2018	ATM Cash Withdrawal Flee Capitec Bank SMS Notification Fee		6.56 0.40	6 076.64 6 076.24
26/06/2018	26/06/2018	SMS Notification Fee		1.60	6 074.64
27/06/2018	27/06/2018	Banking App Transfer to 1558053245 8/2018		150.00	5 924.64
21/00/2010	21/00/2010	5363490		130.00	0 024.04
27/06/2018	27/06/2018	SMS Notification Fee Branch: 470010		2.00	5 922.64
28/06/2018	26/06/2018	Checkers Stellenbosch (Card 8211) SMS Notification Fee		501.64	5 421.00
28/06/2018	28/06/2018	SMS Notification Fee Device: 9003		1.20	5 419.80
29/06/2018	27/06/2018	Dhaffai Belville Bellville (Card 8211)		140.00	5 279.80
29/06/2018	27/06/2018	Shoprite Bellville (Card \$211)		135.86	5 143.94
29/06/2018	27/06/2018	Britos Meat Bellville (Card 8211)		146.90	4 997.04
30/06/2018	28/06/2018	Eezibuild It Stellenbosch (Card 8211)		274.66	4 722.38
30/06/2018	28/06/2018	Cash Withdrawal Usave Kayamandi (Card		200.00	4 522.38
		8211)			
30/06/2018	30/06/2018	Till Cash Withdrawal Fee		1.61	4 520.77
30/06/2018	28/06/2018	USave Stellenbosch (Card 8211)	4.04	238.97	4 281.80
30/06/2018	30/06/2018	Interest Received	4.94	F 00	4 286.74
30/06/2018	30/06/2018	Monthly Account Admin Fee		5.80	4 280.94
01/07/2018	01/07/2018 01/07/2018	Internet Banking Transfer to 1558053245		1 350.00 150.00	2 930.94 2 780.94
01/07/2018	01/01/2016	Banking App Prepaid Purchase ELECTRICITY		130.00	2 7 00.94
01/07/2018	01/07/2018	SMS Notification Fee		1.20	2 779.74
02/07/2018	01/07/2018	Banking App Prepaid Purchase MTN		60.00	2 719.74
02/07/2018	02/07/2018	SMS Notification Fee		0.40	2 719.34
03/07/2018	03/07/2018	Payment Received: Clientele Legal Transfer	330.00	00	3 049.34
		1266555441			
03/07/2018	03/07/2018	SMS Notification Fee		0.40	3 048.94
04/07/2018	02/07/2018	Pep Stores Stellenbosch (Card 8211)		317.94	2 731.00
05/07/2018	05/07/2018	Banking App Payment Sabc Tv Licence		165.00	2 566.00
05/07/2018	05/07/2018	Banking App Payment Fee		1.60	2 564.40
05/07/2018	05/07/2018	SMS Notification Fee		0.40	2 564.00
06/07/2018	06/07/2018	SMS Notification Fee		0.40	2 563.60
08/07/2018	06/07/2018	Game Stellenbosch (Card 8211)		1 799.00	764.60
10/07/2018	10/07/2018	SMS Notification Fee		0.40	764.20
11/07/2018	11/07/2018	SMS Notification Fee		0.40	763.80 565.46
12/07/2018 13/07/2018	10/07/2018 11/07/2018	Dc Meat Bellville Bellville (Card 8211) Cash Withdrawal Pnp Stellenbosch (Card		198.34 500.00	65.46
13/01/2010	11/01/2010	8211)		300.00	05.40
13/07/2018	13/07/2018	Till Cash Withdrawal Fee		1.61	63.85
14/07/2018	14/07/2018	USSD Prepaid Purchase 8TA		30.00	33.85
25/07/2018	25/07/2018	Payment Received: Descriptio 2016720	3 364.89	00.00	3 398.74
		Salary Transfer 1280566136			
25/07/2018	25/07/2018	SMS Notification Fee		0.40	3 398.34
26/07/2018	26/07/2018	Banking App Immediate Payment National		111.11	3 287.23
		Lotter			
26/07/2018	26/07/2018	Immediate Payment Fee		10.00	3 277.23
26/07/2018	26/07/2018	Banking App Payment Multichoice Dstv		322.33	2 954.90
26/07/2018	26/07/2018	Banking App Payment Fee		1.60	2 953.30
26/07/2018	26/07/2018	ATM Cash Withdrawal Kayamandi Mall (Card		500.00	2 453.30
00/07/0040	00/07/0040	8211)		0.50	0.440.74
26/07/2018	26/07/2018	ATM Cash Withdrawal Fee		6.56	2 446.74
26/07/2018	26/07/2018	USSD Prepaid Purchase 8TA		30.00	2 416.74
26/07/2018 26/07/2018	26/07/2018 26/07/2018	Banking App Prepaid Purchase MTN Banking App Prepaid Purchase 8TA		39.00 12.00	2 377.74 2 365.74
26/07/2018	26/07/2018	SMS Notification Fee		12.00	2 364.14
27/07/2018	27/07/2018	Banking App Transfer to 1558053245 S/o		150.00	2 214.14
,0.,_0.10	,51,2010	5363490		100.00	E E 17.17
27/07/2018	27/07/2018	SMS Notification Fee		0.80	2 213.34
28/07/2018	26/07/2018	USave Stellenbosch (Card 8211)		164.31	2 049.03
28/07/2018	28/07/2018	SMS Notification Fee		0.80	2 048.23
30/07/2018	28/07/2018	Checkers Stellenbosch (Card 8211)		508.97	1 539.26
30/07/2018	28/07/2018	Purchase & Cash (R300.00): Pick n Pay		885.00	654.26
		Stellenbosch (Card 8211)			
30/07/2018	30/07/2018	Till Cash Withdrawal Fee		1.61	652.65
30/07/2018	30/07/2018	SMS Notification Fee		0.40	652.25

31/07/2018	31/07/2018	USSD Prepaid Purchase 8TA		30.00	622.25
31/07/2018	31/07/2018	Interest Received	4.83		627.08
31/07/2018	31/07/2018	Monthly Account Admin Fee		5.80	621.28
01/08/2018	30/07/2018	Pick n Pay Stellenbosch (Card 8211)		347.15	274.13
02/08/2018	02/08/2018	Banking App Prepaid Purchase 8TA		140.00	134.13
02/08/2018	02/08/2018	Banking App Prepaid Purchase ELECTRICITY		50.00	84.13
02/08/2018	02/08/2018	SMS Notification Fee		0.40	83.73
04/08/2018	04/08/2018	Payment Received	100.00		183.73
04/08/2018	04/08/2018	SMS Notification Fee		0.40	183.33
08/08/2018	08/08/2018	SMS Notification Fee		0.40	182.93
09/08/2018	08/08/2018	OK Paarl (Card 8211)		40.78	142.15
10/08/2018	08/08/2018	Pick n Pay Stellenbosch (Card 8211)		100.00	42.15
11/08/2018	11/08/2018	Banking App Payment Received from	660.00		702.15
		1558053245	1		
11/08/2018	11/08/2018	SMS Notification Fee		1.20	700.95
13/08/2018	11/08/2018	Purchase & Cash (R400.00): OSavetec Bank		574.99	125.96
		Stellenbosch (Card 8211)			
13/08/2018	13/08/2018	Till Cash Withdrawal Fee		1.61	124.35
14/08/2018	14/08/2018	Banking App Payment Received from 8/2018	1 000.45		1 124.80
		1000003240			
14/08/2018	14/08/2018	Banking App Payment Received from: 470010	0.11		1 124.91
		1556608185			
14/08/2018	14/08/2018	SMS Notification Fee Device: 9003		1.60	1 123.31
16/08/2018	14/08/2018	Atlantic Meat Bellvill Bellville (Card 8211)		134.50	988.81
16/08/2018	14/08/2018	Pick n Pay Bellville (Card 8211)		108.71	880.10
			i e		

End

Transactions not yet processed on your account up to 16/08/2018

Date
Description

16/08/2018

Eikestad Mall Pharmacy Cape Town (Card 8211)

91.40

Cheques not yet processed on your account up to 16/08/2018 There are no Unprocessed Cheque Items

Available Balance: 763.70

^{*} Transactions before 1 April 2018: amount inclusive of 14% VAT

^{*} Transactions from 1 April 2018: amount inclusive of 15% VAT