

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

17/08/2018
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 18/07/2018
To Date: 17/08/2018
Print Date: 17/08/2018

Personal Details

Ms Nompumelelo Nkomo
STAND 6408 NKULULEKO STREET EXT4
MHLUZI
MIDDELBURG
1050

Account Number: 1385763823

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
18/07/2018	18/07/2018	Payment Received: Cashfocus Hollywood	350.00		375.09
		Transfer 1273668188			
18/07/2018	18/07/2018	SMS Notification Fee		0.40	374.69
19/07/2018	19/07/2018	Banking App Immediate Payment		39.00	335.69
		Hollywoodbets			
19/07/2018	19/07/2018	Immediate Payment Fee		10.00	325.69
19/07/2018	19/07/2018	SMS Notification Fee		0.40	325.29
19/07/2018	19/07/2018	Banking App Immediate Payment		90.00	235.29
		Hollywoodbets			
19/07/2018	19/07/2018	Immediate Payment Fee		10.00	225.29
19/07/2018	19/07/2018	SMS Notification Fee		0.40	224.89
19/07/2018	19/07/2018	USSD Prepaid Purchase VODACOM		50.00	174.89
19/07/2018	19/07/2018	USSD Prepaid Purchase MTN		30.00	144.89
19/07/2018	19/07/2018	Correction: Prepaid Purchase	30.00		174.89
19/07/2018	19/07/2018	USSD Prepaid Purchase VODACOM		30.00	144.89
20/07/2018	20/07/2018	Banking App Immediate Payment		50.00	94.89
		Hollywoodbets			
20/07/2018	20/07/2018	Immediate Payment Fee		10.00	84.89
20/07/2018	20/07/2018	SMS Notification Fee		0.40	84.49
20/07/2018	20/07/2018	Banking App Immediate Payment		49.00	35.49
		Hollywoodbets			
20/07/2018	20/07/2018	Immediate Payment Fee		10.00	25.49
20/07/2018	20/07/2018	SMS Notification Fee		0.40	25.09
20/07/2018	20/07/2018	Payment Received: Cashfocus Hollywood	500.00		525.09
		Transfer 1275037918			
20/07/2018	20/07/2018	Banking App Immediate Payment		90.00	435.09
		Hollywoodbets			
20/07/2018	20/07/2018	Immediate Payment Fee		10.00	425.09
20/07/2018	20/07/2018	SMS Notification Fee		0.40	424.69
20/07/2018	20/07/2018	SMS Notification Fee		0.40	424.29
22/07/2018	22/07/2018	SMS Notification Fee		0.40	423.89
22/07/2018	22/07/2018	Banking App Immediate Payment		89.00	334.89
		Hollywoodbets			
22/07/2018	22/07/2018	Immediate Payment Fee		10.00	324.89
23/07/2018	23/07/2018	Banking App Immediate Payment		80.00	244.89
		Hollywoodbets			
23/07/2018	23/07/2018	Immediate Payment Fee		10.00	234.89
23/07/2018	23/07/2018	SMS Notification Fee		0.40	234.49
23/07/2018	23/07/2018	USSD Prepaid Purchase VODACOM		30.00	204.49
23/07/2018	23/07/2018	USSD Prepaid Purchase VODACOM		12.00	192.49
25/07/2018	23/07/2018	Jet Stores Witbank (Card 6755)		62.49	130.00
25/07/2018	23/07/2018	Ackermans Highveld (Card 6755)		99.95	30.05
25/07/2018	25/07/2018	Banking App Payment Hollywoodbets		5.00	25.05
25/07/2018	25/07/2018	Banking App Payment Fee		1.60	23.45

25/07/2018	25/07/2018	SMS Notification Fee		0.40	23.05
26/07/2018	26/07/2018	Payment Received: Cashfocus Hollywood Transfer 1281854736	3 700.00		3 723.05
26/07/2018	26/07/2018	SMS Notification Fee		0.40	3 722.65
27/07/2018	27/07/2018	Banking App Immediate Payment Hollywoodbets		100.00	3 622.65
27/07/2018	27/07/2018	Immediate Payment Fee		10.00	3 612.65
27/07/2018	27/07/2018	SMS Notification Fee		0.40	3 612.25
27/07/2018	27/07/2018	Banking App Transfer to 1213838787 1213838787		1 000.00	2 612.25
27/07/2018	27/07/2018	Banking App Payment Fee (Capitec to Capitec)		1.60	2 610.65
27/07/2018	27/07/2018	ATM Cash Withdrawal Witbank Eadie 2 (Card 6755)		2 500.00	110.65
27/07/2018	27/07/2018	ATM Cash Withdrawal Fee		6.56	104.09
27/07/2018	27/07/2018	SMS Notification Fee		1.20	102.89
29/07/2018	29/07/2018	Banking App Immediate Payment Hollywoodbets		67.00	35.89
29/07/2018	29/07/2018	Immediate Payment Fee		10.00	25.89
29/07/2018	29/07/2018	SMS Notification Fee		0.40	25.49
31/07/2018	31/07/2018	Interest Received	1.13		26.62
31/07/2018	31/07/2018	Monthly Account Admin Fee		5.80	20.82
01/08/2018	01/08/2018	Payment Received: Cashfocus Hollywood Transfer 1291628647	510.00		530.82
01/08/2018	01/08/2018	SMS Notification Fee		0.40	530.42
02/08/2018	02/08/2018	USSD Prepaid Purchase VODACOM		30.00	500.42
02/08/2018	02/08/2018	Cash Withdrawal Dnr Witbank Eadie (Card 6755)		470.00	30.42
02/08/2018	02/08/2018	ATM Cash Withdrawal Fee		6.56	23.86
02/08/2018	02/08/2018	SMS Notification Fee		0.40	23.46
16/08/2018	16/08/2018	Payment Received: Cashfocus Hollywood Transfer 1299368025	300.00		323.46
16/08/2018	16/08/2018	SMS Notification Fee		0.40	323.06
17/08/2018	17/08/2018	Banking App Immediate Payment National Lotter		30.00	293.06
17/08/2018	17/08/2018	Immediate Payment Fee		10.00	283.06
17/08/2018	17/08/2018	SMS Notification Fee		0.40	282.66

End

Transactions not yet processed on your account up to 17/08/2018
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 17/08/2018
There are no Unprocessed Cheque Items

Available Balance: 257.66