One of the Global One money management products or services

Flexible Savings Account Statement

Account Name: Secured Funds

MR LIBBY MOHLOKEGI LEBYANE

4006 KAALFONTEIN EXTENSION 10

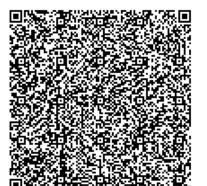
MIDRAND JOHANNESBURG 1685

Capitec Bank

19/01/2024

Branch: 470010

Device: 9003



Tax Invoice

VAT Registration Number 4680173723

CAPITEC

Capitec Bank Limited

5 Neutron Road Techno Park Stellenbosch 7600

From Date: 01/10/2023 To Date: 19/01/2024 Print Date: 19/01/2024

Account Number: 1661790338

SkyQR	Download on the App Store	Google Play			
Validate document using SkvQR					

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
02/10/2023	02/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	300.00		300.09
03/10/2023	03/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-300.00	0.09
10/10/2023	10/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-0.09	0.00
10/10/2023	10/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	317.00		317.00
10/10/2023	10/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-317.00	0.00
11/10/2023	11/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	256.00		256.00
11/10/2023	11/10/2023	Banking App Payment Sunny		-100.00	156.00
11/10/2023	11/10/2023	Payment Fee		-1.00	155.00
12/10/2023	12/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-150.00	5.00
15/10/2023	15/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	112.00		117.00
15/10/2023	15/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	0.21		117.21
16/10/2023	16/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	42.00		159.21
16/10/2023	16/10/2023	Banking App Prepaid Purchase		-20.00	139.21
16/10/2023	16/10/2023	Prepaid Mobile Purchase Fee		-0.50	138.71
16/10/2023	16/10/2023	Banking App Payment Tuckshop Sylvia		-30.00	108.71
16/10/2023	16/10/2023	Payment Fee		-1.00	107.71
17/10/2023	17/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	108.99		216.70
17/10/2023	17/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-216.00	0.70
26/10/2023	26/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	121.00		121.70
26/10/2023	26/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	1 000.50		1 122.20
26/10/2023	26/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer		-100.00	1 022.20
27/10/2023	27/10/2023	Banking App Transfer Received from Savings Account (1481236146) Transfer	2 900.00		3 922.20
27/10/2023	27/10/2023	Banking App Cash Sent C******076		-3 000.00	922.20
27/10/2023	27/10/2023	Cash Sent Fee		-16.00	906.20
27/10/2023	27/10/2023	Banking App Cash Sent C******321		-100.00	806.20
27/10/2023	27/10/2023	Cash Sent Fee		-9.50	796.70
27/10/2023	27/10/2023	Banking App Cash Sent C******417		-350.00	446.70
27/10/2023	27/10/2023	Cash Sent Fee		-9.50	437.20

24hr Client Care Centre 0860 10 20 43 E ClientCare@capitecbank.co.za capitecbank.co.za

27/10/2023	27/10/2023	Banking App Transfer to Savings Account (1481236146)	-70.00	367.20
		Transfer		
28/10/2023	28/10/2023	Banking App Payment Thokozani	-100.00	267.20
28/10/2023	28/10/2023	Payment Fee	-1.00	266.20
28/10/2023	28/10/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-266.00	0.20
30/10/2023	30/10/2023	Banking App Transfer Received from Savings Account 123.00 (1481236146) Transfer)	123.20
31/10/2023	31/10/2023	Interest Received 0.22	2	123.42
01/11/2023	01/11/2023	Banking App Transfer Received from Savings Account 27.00)	150.42
0.44.4/0.000		(1481236146) Transfer		
01/11/2023	01/11/2023	Banking App Cash Sent C******086	-150.00	0.42
01/11/2023 02/11/2023	01/11/2023	Banking App Cash Sent C*******086 Cash Sent Fee Banking App Transfer Received from Savings Account Capitec Bank	-9.50	-9.08 4.470.03
02/11/2023	02/11/2023	(1/81/2361/6) Transfer	' \	1 170.92
02/11/2023	02/11/2023	Banking App Prepaid Purchase Cell C	-19.00	1 151.92
02/11/2023	02/11/2023	Prepaid Mobile Purchase Fee Banking App Prepaid Purchase Branch: 470010	0.50	1 151.42
02/11/2023	02/11/2023	Banking App Prepaid Purchase Branch: 47001	-30.00	1 121.42
02/11/2023	02/11/2023	Banking App Prepaid Purchase Prepaid Mobile Purchase Fee Device: 9003	-0.50	1 120.92
02/11/2023	02/11/2023	Banking App Transfer Received from Savings Account 1 500.00) \	2 620.92
		(1481236146) Transfer		
03/11/2023	03/11/2023	Banking App Transfer to Savings Account (1481236146)	-100.00	2 520.92
00/44/0000	00/44/0000	Transfer Realing Ann Brancid Burchese Call C	40.00	0.504.00
03/11/2023	03/11/2023	Banking App Prepaid Purchase Cell C	-19.00	2 501.92
03/11/2023 03/11/2023	03/11/2023 03/11/2023	Prepaid Mobile Purchase Fee Rapking App Transfer to Savings Account (1481236146)	-0.50 -1 000.00	2 501.42
03/11/2023	03/11/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-1 000.00	1 501.42
03/11/2023	03/11/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-150.00	1 351.42
03/11/2023	03/11/2023	Banking App Transfer Received from Savings Account 190.00)	1 541.42
04/11/2023	03/11/2023	(1481236146) Transfer Banking App Transfer Received from Savings Account 32.00)	1 573.42
04/11/2023	04/11/2023	(1481236146) Transfer Banking App Transfer to Savings Account (1481236146)	-100.00	1 473.42
05/44/0000	0.4/4.4/00000	Transfer	FF 00	4 440 40
05/11/2023	04/11/2023	Banking App Payment M Penn	-55.00	1 418.42
05/11/2023	04/11/2023	Payment Fee	-1.00	1 417.42
05/11/2023	04/11/2023	Banking App Transfer from Live Better Savings Account 3.06 (1854191614))	1 420.48
05/11/2023	04/11/2023	Banking App Prepaid Purchase Cell C	-19.00	1 401.48
05/11/2023	04/11/2023	Prepaid Mobile Purchase Fee	-0.50	1 400.98
05/11/2023	05/11/2023	Banking App Prepaid Purchase Cell C	-19.00	1 381.98
05/11/2023	05/11/2023	Prepaid Mobile Purchase Fee	-0.50	1 381.48
05/11/2023	05/11/2023	Banking App Prepaid Purchase Cell C	-35.00	1 346.48
05/11/2023	05/11/2023	Prepaid Mobile Purchase Fee	-0.50	1 345.98
06/11/2023	06/11/2023	Banking App Prepaid Purchase Cell C	-19.00	1 326.98
06/11/2023	06/11/2023	Prepaid Mobile Purchase Fee	-0.50	1 326.48
07/11/2023	07/11/2023	Banking App Transfer to Savings Account (1481236146)	-1.00	1 325.48
		Transfer		
07/11/2023	07/11/2023	Banking App Payment Sizwe 2	-70.00	1 255.48
07/11/2023	07/11/2023	Payment Fee	-1.00	1 254.48
11/11/2023	11/11/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-250.00	1 004.48
12/11/2023	12/11/2023	Banking App Prepaid Purchase Electricity	-50.00	954.48
12/11/2023	12/11/2023	Prepaid Electricity Purchase Fee	-1.00	953.48
16/11/2023	16/11/2023	Banking App Transfer to Savings Account (1481236146)	-150.00	803.48
		Transfer		
16/11/2023	16/11/2023	Banking App Transfer to Savings Account (1481236146)	-40.00	763.48
19/11/2023	19/11/2023	Transfer Banking App Prepaid Purchase Cell C	-29.00	734.48
19/11/2023	19/11/2023	Prepaid Mobile Purchase Fee	-0.50	733.98
19/11/2023	19/11/2023	Banking App Prepaid Purchase Cell C	-15.00	718.98
19/11/2023	19/11/2023	Prepaid Mobile Purchase Fee	-0.50	718.48
19/11/2023	19/11/2023	Banking App Transfer to Savings Account (1481236146)	-200.00	518.48
		Transfer		
19/11/2023	19/11/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-100.00	418.48
20/11/2023	19/11/2023	Banking App Prepaid Purchase Cell C	-17.00	401.48
20/11/2023	19/11/2023	Prepaid Mobile Purchase Fee	-0.50	400.98
22/11/2023	22/11/2023	Banking App Transfer Received from Savings Account 500.00)	900.98
22/11/2023	22/11/2023	(1481236146) Transfer Banking App Prepaid Purchase Cell C	-19.00	881.98
22/11/2023	22/11/2023	Prepaid Mobile Purchase Fee	-19.00 -0.50	881.48
23/11/2023	22/11/2023	Banking App Prepaid Purchase Cell C	-19.00	862.48
23/11/2023	22/11/2023	Prepaid Mobile Purchase Fee	-0.50	861.98
_0,11,2020		. Topasaabiio i diolidoo i oo	0.50	001.00

Page 2 of 4

23/11/2023	23/11/2023	Banking App Prepaid Purchase Cell C	-19.00	842.98
23/11/2023	23/11/2023	Prepaid Mobile Purchase Fee	-0.50	842.48
		·		
23/11/2023	23/11/2023	Banking App Prepaid Purchase Cell C	-25.00	817.48
23/11/2023	23/11/2023	Prepaid Mobile Purchase Fee	-0.50	816.98
23/11/2023	23/11/2023	Banking App Payment Mama	-700.00	116.98
23/11/2023	23/11/2023	Payment Fee	-1.00	115.98
23/11/2023	23/11/2023	Banking App Prepaid Purchase Cell C	-45.00	70.98
23/11/2023	23/11/2023	Prepaid Mobile Purchase Fee	-0.50	70.48
24/11/2023	23/11/2023	Banking App Prepaid Purchase	-70.00	0.48
24/11/2023	23/11/2023	Prepaid Mobile Purchase Fee	-0.50	-0.02
30/11/2023	30/11/2023	Interest Received 2.17	1	2.15
01/12/2023	01/12/2023	Banking App Transfer Received from Savings Account 1964.37	1	1 966.52
01/12/2020	01/12/2020	Banking App Transfer Received from Savings Account (1481236146) Transfer Banking App Payment: Kagiso	1	1 000.02
04/40/0000	04/40/0000	Popling App Dovments Kegine	600.00	4 200 52
01/12/2023	01/12/2023	Danishing 7 pp 1 dymonic ragios	000.00	1 366.52
01/12/2023	01/12/2023	Payment Fee SMS Payment Notification Fee 19/01/2024	-2.00	1 364.52
01/12/2023	01/12/2023	SMS Payment Notification Fee 19/01/2024	-0.30	1 364.22
01/12/2023	01/12/2023	Banking App Transfer to Savings Account (14812\$6146)	-200.00	1 164.22
		Banking App Transfer to Savings Account (1481236146) Branch: 470010 Transfer	1	
02/12/2023	02/12/2023	Transfer Banking App Transfer Received from Savings Account Device: 9003 81.00	1	1 245.22
02/12/2020	OL/ IL/LOLO	(1481236146) Transfer	1	1 2 10.22
02/12/2023	02/12/2023	Banking App Cash Sent C******204	-1 240.00	5.22
02/12/2023	02/12/2023	Cash Sent Fee	-16.00	-10.78
06/12/2023	06/12/2023	Banking App Transfer Received from Savings Account 1 632.00		1 621.22
		(1481236146) Transfer		
06/12/2023	06/12/2023	Banking App Prepaid Purchase Cell C	-25.00	1 596.22
06/12/2023	06/12/2023	Prepaid Mobile Purchase Fee	-0.50	1 595.72
	06/12/2023	·	-200.00	1 395.72
06/12/2023	00/12/2023	Banking App Transfer to Savings Account (1481236146)	-200.00	1 393.72
		Transfer		
06/12/2023	06/12/2023	Banking App Transfer to Savings Account (1481236146)	-100.00	1 295.72
		Transfer		
06/12/2023	06/12/2023	Banking App Transfer to Savings Account (1481236146)	-500.00	795.72
		Transfer		
06/12/2023	06/12/2023	Banking App Transfer to Savings Account (1481236146)	-95.00	700.72
00/12/2020	00/12/2023	Transfer	-55.00	700.72
07/40/0000	07/40/0000		70.00	000.70
07/12/2023	07/12/2023	Banking App Transfer to Savings Account (1481236146)	-70.00	630.72
		Transfer		
07/12/2023	07/12/2023	Banking App Transfer to Savings Account (1481236146)	-5.00	625.72
		Transfer		
08/12/2023	07/12/2023	Banking App Prepaid Purchase	-50.00	575.72
08/12/2023	07/12/2023	Prepaid Mobile Purchase Fee	-0.50	575.22
08/12/2023	07/12/2023	Banking App Transfer to Savings Account (1481236146)	-75.00	500.22
00/12/2023	01/12/2023	3 11	-73.00	300.22
4.4.4.0./0.000	4.4.4.0.10.000	Transfer	40.00	454.00
11/12/2023	11/12/2023	Banking App Prepaid Purchase	-49.00	451.22
11/12/2023	11/12/2023	Prepaid Mobile Purchase Fee	-0.50	450.72
13/12/2023	12/12/2023	Banking App Prepaid Purchase	-50.00	400.72
13/12/2023	12/12/2023	Prepaid Mobile Purchase Fee	-0.50	400.22
13/12/2023	13/12/2023	Banking App Immediate Payment (RTC): Kagiso	-348.00	52.22
13/12/2023	13/12/2023	Immediate Payment Fee (RTC)		44.72
			-7.50	
13/12/2023	13/12/2023	SMS Payment Notification Fee	-0.30	44.42
14/12/2023	14/12/2023	Banking App Transfer Received from Savings Account 7.00		51.42
		(1481236146) Transfer		
14/12/2023	14/12/2023	Banking App Transfer Received from Savings Account 11.51		62.93
		(1481236146) Transfer		
14/12/2023	14/12/2023	Banking App Transfer Received from Savings Account 1 000.00		1 062.93
1-1/12/2020	1-1/12/2020	(1481236146) Transfer		1 002.00
4.4/4.0/0000	4.4/4.0/0000		62.00	4 000 02
14/12/2023	14/12/2023	Banking App Transfer to Savings Account (1481236146)	-62.00	1 000.93
		Transfer		
15/12/2023	15/12/2023	Banking App Transfer to Savings Account (1481236146)	-250.00	750.93
		Transfer		
16/12/2023	16/12/2023	Banking App Transfer to Savings Account (1481236146)	-400.00	350.93
		Transfer		
17/12/2023	16/12/2023	Banking App Transfer to Savings Account (1481236146)	-50.00	300.93
,,		Transfer		
22/12/2023	22/12/2023	Banking App Transfer to Savings Account (1481236146)	-300.00	0.93
22/12/2023	22/12/2023	Transfer	-300.00	0.33
00/40/0000	00/40/0000			50.00
22/12/2023	22/12/2023	Banking App Transfer Received from Savings Account 58.00		58.93
		(1481236146) Transfer		
22/12/2023	22/12/2023	Banking App Transfer Received from Savings Account 2.00		60.93
		(1481236146) Transfer		
22/12/2023	22/12/2023	Banking App Payment: Kagiso	-60.00	0.93
22/12/2023	22/12/2023	Payment Fee	-2.00	-1.07
22/12/2023	22/12/2023	SMS Payment Notification Fee	-0.30	-1.37
29/12/2023	29/12/2023	Banking App Transfer Received from Savings Account 1 700.00		1 698.63
		(1481236146) Transfer		

31/12/2023	30/12/2023	Banking App Transfer to Savings Account (1481236146) Transfer	-168.00	1 530.63
31/12/2023	30/12/2023	Banking App Transfer Received from Savings Account 70.00 (1481236146) Transfer		1 600.63
31/12/2023	31/12/2023	Banking App Transfer to Savings Account (1481236146)	-600.00	1 000.63
31/12/2023	31/12/2023	Transfer Banking App Transfer Received from Savings Account 594.00		1 594.63
31/12/2023	31/12/2023	(1481236146) Transfer Banking App Prepaid Purchase Cell C	-20.00	1 574.63
31/12/2023	31/12/2023	Prepaid Mobile Purchase Fee	-0.50	1 574.13
31/12/2023	31/12/2023	Banking App Prepaid Purchase	1 -10.00	1 564.13
31/12/2023	31/12/2023		-0.50	1 563.63
31/12/2023		Popular Ann Transfer to Covings Assourt (1494036446) with C Bank	-100.00	1 463.63
31/12/2023	31/12/2023	Banking App Transfer to Savings Account (1481236146) apitec Bank Transfer	-100.00	1 463.63
31/12/2023	31/12/2023	Banking App Transfer to Savings Account (1481236146)	-60.00	1 403.63
		Transfer 19/01/2024		
31/12/2023	31/12/2023	microst reserved		1 404.91
01/01/2024	01/01/2024	Banking App Prepaid Purchase Branch	-50.00	1 354.91
01/01/2024	01/01/2024	Banking App Prepaid Purchase Prepaid Mobile Purchase Fee Branch: 49 Device: 9003	-0.50	1 354.41
02/01/2024	02/01/2024	Banking App Cash Sent C******747	-80.00	1 274.41
02/01/2024	02/01/2024	Cash Sent Fee	-9.50	1 264.91
02/01/2024	02/01/2024	Banking App Transfer to Savings Account (1481236146) Transfer	-80.00	1 184.91
02/01/2024	02/01/2024	Banking App Transfer to Savings Account (1481236146) Transfer	-320.00	864.91
02/01/2024	02/01/2024	Banking App Transfer to Savings Account (1481236146)	-100.00	764.91
00/04/0004	00/04/0004	Transfer	40.00	745.04
03/01/2024	03/01/2024	Banking App Prepaid Purchase Cell C	-19.00	745.91
03/01/2024	03/01/2024	Prepaid Mobile Purchase Fee	-0.50	745.41
04/01/2024	04/01/2024	Banking App Prepaid Purchase Cell C	-19.00	726.41
04/01/2024	04/01/2024	Prepaid Mobile Purchase Fee	-0.50	725.91
06/01/2024	06/01/2024	Banking App Cash Sent C******086	-100.00	625.91
06/01/2024	06/01/2024	Cash Sent Fee	-9.50	616.41
07/01/2024	06/01/2024	Banking App Prepaid Purchase	-50.00	566.41
07/01/2024	06/01/2024	Prepaid Mobile Purchase Fee	-0.50	565.91
07/01/2024	06/01/2024	Banking App Prepaid Purchase	-65.00	500.91
07/01/2024	06/01/2024	Prepaid Mobile Purchase Fee	-0.50	500.41
09/01/2024	08/01/2024	Set-off Applied	-7.90	492.51
10/01/2024	09/01/2024	Set-off Applied	-6.00	486.51
11/01/2024	10/01/2024	Set-off Applied	-6.40	480.11
12/01/2024	11/01/2024	Banking App Cash Sent C******384	-480.00	0.11
12/01/2024	11/01/2024	Cash Sent Fee	-9.50	-9.39
12/01/2024	11/01/2024	Oddi Ocht i CC	-3.50	-5.35

End

Transactions not yet processed on your account up to 19/01/2024 There are no Unprocessed Transaction Items

Cheques not yet processed on your account up to 19/01/2024 There are no Unprocessed Cheque Items

Available Balance: 0.00

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

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