

Main Account Statement



Capitec Bank
18/10/2025 11:43
Branch: 470010
Device: 9003

Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

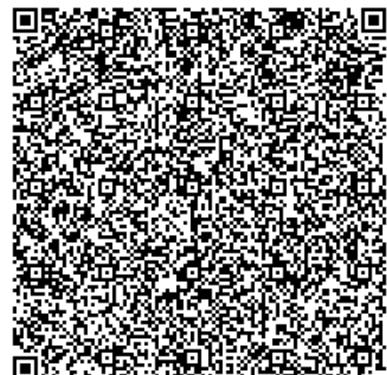
Account

2234969383

Tax Invoice

VAT Registration Number 4680173723

Statement Information



Interest, Rewards and Fees

Interest Received
Total Fees

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Money In Summary

R99 544.79

Money Out Summary

-R99 299.11

Other Income
Cash Deposit
Transfer
Interest

Digital Payments
Card Payments
Cash Withdrawals
Send Cash
Fees
Card Subscriptions
Prepaid
Debit Orders
Transfer
Vouchers

Live Better Benefits

● Live Better Savings R237.18



Fee Summary

-R913.19

Cash Withdrawal Fee	-R330.00
Cash Sent Fee	-R180.00
Cash Deposit Fee (Notes)	-R112.84
DebiCheck Insufficient Funds Fee	-R60.00
External Immediate Payment Fee	-R48.00
International Processing Fee	-R31.00
Other Fees	-R151.35

Scheduled Payments

Debit Orders

25/07/2025	CarTrack	-R100.00
25/08/2025	CarTrack	-R159.00

Card Subscriptions

09/08/2025	Canva* I04601-34333028	-R60.00
26/08/2025	Netlify	-R70.94
10/09/2025	Netlify	-R168.97
12/09/2025	Canva* I04632-25969134	-R60.00
18/09/2025	Afrihost.com 2	-R1.00
12/10/2025	Canva* I04662-33281010	-R60.00
17/10/2025	Netlify	-R104.37
17/10/2025	Netlify	-R69.52

Spending Summary

Cash Withdrawal	
Digital Payments	
Rent	
Uncategorised	
Groceries	
Fuel	
Online Store	
Alcohol	
Investments	
Children & Dependants	
Software/Games	
Takeaways	
Restaurants	
Cellphone	
Vehicle Tracking	
Activities	
Pharmacy	
Other Loans & Accounts	
Betting/Lottery	
Doctors & Therapists	

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
01/07/2025	Eft Debit Order Insufficient Funds (R180.00): Cartrack (CART30F5S5HMZ2)					
01/07/2025	Eft Debit Order Insufficient Funds Fee	Fees			-6.00	-120.45
01/07/2025	Registered Debit Order Insufficient Funds (R100.00): Cartrack (2121827)					
01/07/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	-126.45
01/07/2025	Registered Debit Order Insufficient Funds (R100.00): Cartrack (2121827)					
01/07/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	-132.45
05/07/2025	Payment Received: Rtc 05ndjh29tn Rebecca Khambula	Other Income	3 502.00			3 369.55
05/07/2025	ATM Balance Enquiry Fee	Fees			-10.00	3 359.55
05/07/2025	ATM Cash Withdrawal: Matlapeng Centr Soweto Za	Cash Withdrawal		-3 300.00	-40.00	19.55
07/07/2025	International Online Purchase Insufficient Funds Fee: Google *play G.co/helppay# Us	Fees			-3.00	16.55
07/07/2025	International Online Purchase Insufficient Funds Fee: Google*play G.co/helppay# Us	Fees			-3.00	13.55
08/07/2025	PayShap Payment Received: 22775837294876524544	Other Income	1 407.00			1 420.55
09/07/2025	PayShap Payment Received: Pay	Other Income	532.51			1 953.06

* Includes VAT at 15%