

# Main Account Statement



MISS REBECCA KHAMBULA  
3860 SUPERCHARGE STREET  
DEVLAND  
FREEDOM PARK  
1811



Capitec Bank Limited  
5 Neutron Road  
Techno Park  
Stellenbosch  
7600

Account2234969383

Statement Information

From Date:	01/07/2025	Opening Balance:	-R114.45
To Date:	18/10/2025	Closing Balance:	R131.23
Print Date:	18/10/2025 11:43	Available Balance:	R1.23

Interest, Rewards and Fees

Interest Received	<div><div></div></div>	R4.64
Total Fees	<div><div></div></div>	R913.19

Tax Invoice

VAT Registration Number 4680173723



Validate this document using SkyQR

Money In SummaryR99 544.79

Other Income	<div><div></div></div>	R91 241.27
Cash Deposit	<div><div></div></div>	R8 060.00
Transfer	<div><div></div></div>	R238.88
Interest	<div><div></div></div>	R4.64

Money Out Summary-R99 299.11

Digital Payments	<div><div></div></div>	R41 334.00
Card Payments	<div><div></div></div>	R22 622.95
Cash Withdrawals	<div><div></div></div>	R22 045.00
Send Cash	<div><div></div></div>	R10 720.00
Fees	<div><div></div></div>	R915.19
Card Subscriptions	<div><div></div></div>	R594.80
Prepaid	<div><div></div></div>	R421.00
Debit Orders	<div><div></div></div>	R259.00
Transfer	<div><div></div></div>	R237.17
Vouchers	<div><div></div></div>	R150.00

Live Better Benefits



Live Better SavingsR237.18

Fee Summary-R913.19

Cash Withdrawal Fee:	R873.19
Cash Sent Fee:	R0.00
Cash Deposit Fee (Notes):	R0.00
DebtCheck Insufficient Funds Fee:	R0.00
External Immediate Payment Fee:	R0.00
International Processing Fee:	R0.00
Other Fees:	R0.00

## 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	Afribost.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		<div></div>	-R32 765.00
Digital Payments		<div></div>	-R25 030.00
Rent		<div></div>	-R13 500.00
Uncategorised		<div></div>	-R6 719.57
Groceries		<div></div>	-R6 494.97
Fuel		<div></div>	-R3 743.31
Online Store		<div></div>	-R2 204.13
Alcohol		<div></div>	-R2 080.93
Investments		<div></div>	-R1 295.00
Children & Dependents		<div></div>	-R900.00
Software/Games		<div></div>	-R683.75
Takeaways		<div></div>	-R556.00
Restaurants		<div></div>	-R455.00
Cellphone		<div></div>	-R421.00
Vehicle Tracking		<div></div>	-R259.00
Activities		<div></div>	-R240.00
Pharmacy		<div></div>	-R230.09
Other Loans & Accounts		<div></div>	-R180.00
Betting/Lottery		<div></div>	-R150.00
Doctors & Therapists		<div></div>	-R134.00

## Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
01/07/2025	Eft Debit Order Insufficient Funds (R180.00): Cartrack (CART30F55SHM22)					
01/07/2025	Eft Debit Order Insufficient Funds Fee	Fees			-R6.00	-R120.45
01/07/2025	Registered Debit Order Insufficient Funds (R100.00): Cartrack (2121827)					
01/07/2025	DebtCheck Insufficient Funds Fee	Fees			-R6.00	-R126.45
01/07/2025	Registered Debit Order Insufficient Funds (R100.00): Cartrack (2121827)					
01/07/2025	DebtCheck Insufficient Funds Fee	Fees		-R6.00		-R132.45
05/07/2025	Payment Received: Rtc 05n0jh29tn Rebecca Khambula	Other Income	R3 502.00			R3 369.55
05/07/2025	ATM Balance Enquiry Fee				-R40.00	R19.55
05/07/2025	ATM Cash Withdrawal: Matlapeng Centr Soweto Za	Cash Withdrawal		-R3 300.00		
07/07/2025	International Online Purchase Insufficient Funds Fee: Goodje *play G.co/helppay# Us	Fees			-R3.00	R16.55
07/07/2025	International Online Purchase Insufficient Funds Fee: Goodje*play G.co/helppay# Us	Fees			-R3.00	R13.55
08/07/2025	PayShap Payment Received: 22775837294876524544	Other Income	R1 407.00			R1 420.55
09/07/2025	PayShap Payment Received: Pay	Other Income	R532.51			R1 953.06

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

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