

Main Account Statement



MS TEBALELO MANGENA
17 OOST STREET
BENDOR
BENDOR PARK
POLOKWANE
0699



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Account **1571984125**

Statement Information

From Date:	01/03/2025	Opening Balance:	R21.37
To Date:	19/06/2025	Closing Balance:	R364.00
Print Date:	19/06/2025 09:23	Available Balance:	R14.00

Interest, Rewards and Fees

Interest Received		R0.76
Total Fees		-R99.04

Tax Invoice
VAT Registration Number 4680173723



Validate this document using SkyQR

Money In Summary **R90 698.63**

Salary		R83 600.74
Other Income		R6 967.00
Cash Deposit		R110.00
Transfer		R20.13
Interest		R0.76

Money Out Summary **-R90 356.00**

Transfer		-R75 621.87
Card Payments		-R9 163.27
Vouchers		-R5 339.92
Prepaid		-R126.00
Fees		-R99.04
Digital Payments		-R5.90

Fee Summary **-R99.04**

Voucher Purchase Fee	-R44.50
Monthly Account Admin Fee	-R22.50
Card Machine Balance Enquiry Fee	-R10.00
Prepaid Mobile Purchase Fee	-R8.50
DebiCheck Insufficient Funds Fee	-R6.00
Online Purchase Limit Exceeded Fee	-R2.00
Other Fees	-R5.54

Spending Summary

Groceries			-R6 163.27
Uncategorised			-R230.82
Cellphone			-R126.00
Betting/Lottery			-R115.00

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
06/03/2025	Exc W/lim Payd Vodacom Express R Za					
06/03/2025	Online Purchase Limit Exceeded Fee: Payd Vodacom Express R Za	Fees			-1.00	20.37
06/03/2025	Payment Received: K Motebejane	Other	100.00			120.37
		Income				
06/03/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	119.37
06/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-9.00*	-0.50	109.87
08/03/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-80.00		29.87
08/03/2025	Payment Received: Rtc 161866ab39 Betway87433573	Betting	55.00			84.87
		/Lottery				
09/03/2025	Banking App Voucher Purchase: WLEFINSWTDJ5 (OTT)	Uncategorised		-10.00	-1.50	73.37
09/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	67.87
09/03/2025	Banking App Voucher Purchase: WQLFSNTMGON6 (OTT)	Uncategorised		-10.00	-1.50	56.37
09/03/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	55.37
09/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	49.87
09/03/2025	Payment Received: Rtc 161867ac52 Betway87508849	Betting	50.00			99.87
		/Lottery				
09/03/2025	Banking App Voucher Purchase: FNWWVISGVYI8 (OTT)	Uncategorised		-12.00	-1.50	86.37
09/03/2025	Payment Received: Rtc 161867e1e9 Betway87522310	Betting	52.00			138.37
		/Lottery				
09/03/2025	Banking App Voucher Purchase: CMHJRXYDHMJ0 (OTT)	Uncategorised		-10.00	-1.50	126.87
09/03/2025	Banking App Voucher Purchase: PONYTFQTHCV6 (OTT)	Uncategorised		-12.00	-1.50	113.37
09/03/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	107.87
09/03/2025	DebiCheck Insufficient Funds (R160.00): Clientele (616476881)					
11/03/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-14.00		93.87
12/03/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-17.00		76.87
12/03/2025	Live Better Round-up Transfer	Transfer		-6.00		70.87
12/03/2025	Transfer from Live Better Savings Account (2265399643)	Transfer	6.00			76.87
12/03/2025	Banking App Voucher Purchase: TWJWXSDKUSI7 (OTT)	Uncategorised		-10.00	-1.50	65.37
12/03/2025	Banking App Voucher Purchase: VGRADXMDPJ5 (OTT)	Uncategorised		-12.00	-1.50	51.87
17/03/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-20.00		31.87
24/03/2025	Payment Received: K Motebejane	Other	100.00			131.87
		Income				
24/03/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	130.87
31/03/2025	Payment Received: Afritraders Investment Sosalary March 2154785698	Salary	29 898.58			29 029.45
31/03/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-5 000.00		25 029.45
31/03/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	25 028.45
31/03/2025	Banking App Transfer toBusiness : Transfer	Transfer		-24 850.58		177.87
31/03/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-147.00		30.87
31/03/2025	Interest Received	Interest	0.13			31.00
31/03/2025	Monthly Account Admin Fee	Fees			-7.50	23.50
31/04/2025	Live Better Interest Sweep	Transfer		-0.13		23.37
01/04/2025	Payment Received	Other	1 600.00			1 623.37
		Income				
01/04/2025	PayShap Payment Received: Betway90088654	Betting	50.00			1 673.37
		/Lottery				
02/04/2025	PayShap Payment Received: Betway90231658	Betting	50.00			1 723.37
		/Lottery				
02/04/2025	Banking App Voucher Purchase: OBALJBQTOOW0 (OTT)	Uncategorised		-10.00	-2.00	1 711.37
03/04/2025	Banking App Voucher Purchase: GYIYNNYRFR1 (OTT)	Uncategorised		-20.00	-2.00	1 689.37
03/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	1 682.87
03/04/2025	Banking App Voucher Purchase: UDOTOWLPAAE3 (OTT)	Uncategorised		-10.00	-2.00	1 670.87
03/04/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-1 590.00		80.87
03/04/2025	Banking App Voucher Purchase: ABTJTTCBBRT7 (OTT)	Uncategorised		-10.00	-2.00	68.87
04/04/2025	PayShap Payment Received: Betway90529091	Betting	60.00			128.87
		/Lottery				

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
04/04/2025	Card Purchase Insufficient Funds Fee: Maphosa General Dealer Lenyenye Za	Fees			-1.00	127.87
04/04/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	126.87
04/04/2025	PayShap Payment Received: Betway90547718	Betting	50.00			176.87
		/Lottery				
04/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	171.37
04/04/2025	Banking App Voucher Purchase: JAHDKHNRYBY3 (OTT)	Uncategorised		-10.00	-2.00	159.37
06/04/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-96.00		63.37
07/04/2025	Live Better Round-up Transfer	Transfer		-4.00		59.37
08/04/2025	Banking App Voucher Purchase: EBXPNFSWDHU1 (OTT)	Uncategorised		-10.00	-2.00	47.37
09/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	40.87
09/04/2025	Transfer from Live Better Savings Account (2265399643)	Transfer	4.13			45.00
09/04/2025	Banking App Voucher Purchase: RFRWPAOOBIJ6 (OTT)	Uncategorised		-13.00	-2.00	30.00
10/04/2025	Payment Received: Rtc 1618a79895 Betway91388326	Betting	70.00			100.00
		/Lottery				
10/04/2025	Banking App Voucher Purchase: JAGSFJHAGBL2 (OTT)	Uncategorised		-11.00	-2.00	87.00
10/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	81.50
10/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	75.00
10/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-5.00*	-0.50	69.50
11/04/2025	Payment Received: T Maila	Other	30.00			99.50
		Income				
11/04/2025	Banking App Voucher Purchase: WIBQRWODKGG5 (OTT)	Uncategorised		-20.00	-2.00	77.50
12/04/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-18.00		59.50
13/04/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-29.00		30.50
20/04/2025	Payment Received: M Mokgobi	Other	50.00			80.50
		Income				
30/04/2025	Payment Received:Afritraders Investment Sosalary April 2156984569	Salary	29 854.58			29 935.08
30/04/2025	Banking App Transfer to Business : Transfer	Transfer		-9 000.00		20 935.08
30/04/2025	Banking App Prepaid Purchase: MTN	Cellphone		-102.50*	-0.50	20 832.58
30/04/2025	Banking App Transfer to Business : Transfer	Transfer		-25 773.12		59.46
30/04/2025	PayShap Payment Received: Betway93396092	Betting	55.00			114.46
		/Lottery				
30/04/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	107.96
30/04/2025	Banking App Voucher Purchase: HPMYWQTTCLU8 (OTT)	Uncategorised		-22.92	-2.00	83.04
30/04/2025	PayShap Payment Received: Betway93465764	Betting	50.00			133.04
		/Lottery				
30/04/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	132.04
30/04/2025	Payment Received: T Komane	Other	70.00			202.04
		Income				
30/04/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	201.04
30/04/2025	PayShap Payment Received: Betway93517267	Betting	50.00			251.04
		/Lottery				
30/04/2025	PayShap Payment Received: Betway93519507	Betting	50.00			301.04
		/Lottery				
30/04/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	300.04
30/04/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-55.00		245.04
30/04/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-47.00		198.04
30/04/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-99.00		99.04
30/04/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-69.00		30.04
30/04/2025	Interest Received	Interest	0.36			30.40
30/04/2025	Monthly Account Admin Fee	Fees			-7.50	22.90
03/05/2025	Payment Received: P Tau	Other	1 000.00			1 022.90
		Income				
04/05/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	1 021.90
04/05/2025	Card Machine Balance Enquiry Fee	Fees			-1.00	1 020.90
05/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-330.00		690.90
05/05/2025	PayShap Payment Received: Betway94977471	Betting	65.00			755.90
		/Lottery				

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
05/05/2025	Banking App External Payment: Suprise	Uncategorised		-5.90	-2.00	748.00
06/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-17.00		731.00
06/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-643.00		88.00
06/05/2025	Payment Received: M Mokgobi	Other Income	100.00			188.00
06/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	181.50
06/05/2025	Banking App Voucher Purchase: OTT (EOAUHMCWPCX7)	Betting /Lottery		-10.00	-2.00	169.50
07/05/2025	Live Better Round-up Transfer	Transfer		-10.00		159.50
08/05/2025	S2s*luckyms Southafrica (Card 3348)	Groceries		-110.00		49.50
08/05/2025	Transfer from Live Better Savings Account (2265399643)	Transfer	10.00			59.50
09/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-16.00		43.50
10/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-13.00		30.50
15/05/2025	PayShap Payment Received: Betway96373473	Betting /Lottery	50.00			80.50
15/05/2025	Banking App Voucher Purchase: OTT (ILLKLUEUYGW1)	Betting /Lottery		-10.00	-2.00	68.50
16/05/2025	Payment Received: M Mokgobi	Other Income	100.00			168.50
16/05/2025	Banking App Prepaid Purchase: Vodacom	Cellphone		-20.00*	-0.50	148.00
16/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	141.50
16/05/2025	Banking App Voucher Purchase: OTT (WVYVFDICVVV7)	Betting /Lottery		-23.00	-2.00	116.50
17/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-6.00*	-0.50	110.00
17/05/2025	S2s*maposageneraldeal Tzaneen (Card 3348)	Groceries		-20.00		90.00
17/05/2025	PayShap Payment Received: Betway96534206	Betting /Lottery	100.00			190.00
17/05/2025	Banking App Voucher Purchase: OTT (MQHXLPRVCTJ5)	Betting /Lottery		-50.00	-2.00	138.00
17/05/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone		-20.00*	-0.50	117.50
17/05/2025	DebiCheck Authentication Fee	Fees			-1.00	116.50
18/05/2025	PayShap Payment Received: Betway96774068	Betting /Lottery	50.00			166.50
19/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-18.00		148.50
19/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-69.00		79.50
19/05/2025	Banking App Voucher Purchase: OTT (GQYNEYOATOB4)	Betting /Lottery		-12.00	-2.00	65.50
19/05/2025	Banking App Voucher Purchase: OTT (SAFXPGDFYUX1)	Betting /Lottery		-10.00	-2.00	53.50
21/05/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-23.00		30.50
25/05/2025	Payment Received:Afritraders Investment Sosalary May 2154786985	Salary	29 847.58			29 878.08
28/05/2025	Banking App Transfer to Business : Transfer	Transfer		-12 500.00		17 378.08
29/05/2025	Banking App Transfer to Business : Transfer	Transfer		-17 347.58		30.50
30/05/2025	Exc W/lim Payd Vodacom Express R Za					
30/05/2025	Online Purchase Limit Exceeded Fee: Payd Vodacom Express R Za	Fees			-1.00	29.50
30/05/2025	Interest Received	Interest	0.27			29.77
30/05/2025	Monthly Account Admin Fee	Fees			-7.50	22.27
01/06/2025	Payment Received: Lodwick	Other Income	80.00			102.27
03/06/2025	S2s*narethabile Pretoria (Card 3348)	Groceries		-70.00		32.27
03/06/2025	Payment Received	Other Income	2 300.00			2 332.27
05/06/2025	Banking App Transfer to Business : Transfer	Transfer		-1 320.00		1 012.27
05/06/2025	Maphosa General Dealer Lenyenye (Card 3348)	Groceries		-982.27		30.00
07/06/2025	DebiCheck Insufficient Funds (R69.00): Finchoice (5220366)					
07/06/2025	DebiCheck Insufficient Funds Fee	Fees			-6.00	24.00
12/06/2025	Payment Received: D Komane	Other Income	340.00			364.00

* Includes VAT at 15%

Pending Card Transactions

12/06/2025 S2s*maposageneraldeal4 Tzaneen (Card 3348)

-R320.00