

Main Account Statement



MR LASSIE SEERANE
STAND NO 370
WARD 17
TECHNICAL VILLAGE
ACORNHOEK
1360



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Account 1615787842

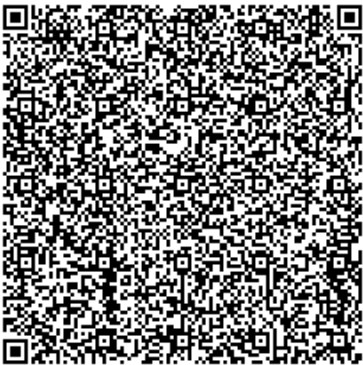
Statement Information

From Date:	01/08/2025	Opening Balance:	R28.09
To Date:	24/11/2025	Closing Balance:	R15.19
Print Date:	24/11/2025 13:19	Available Balance:	R0.00

Interest, Rewards and Fees

Interest Received	R0.21
Total Fees	-R86.80

Tax Invoice
VAT Registration Number 4680173723



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Money In Summary R76 994.60

Salary	R75 000.00
Other Income	R1 965.00
Transfer	R29.39
Interest	R0.21

Money Out Summary -R77 530.50

Digital Payments	-R75 523.00
Digital Payments	-R1 180.70
Send Cash	-R520.00
Card Payments	-R160.00
Fees	-R86.80
Vouchers	-R50.00
Prepaid	-R10.00

Live Better Benefits



Live Better Savings R0.07

Fee Summary -R86.80

Cash Sent Fee	-R40.00
Monthly Account Admin Fee	-R22.50
SMS Notification Fee	-R9.80
Reset PIN Fee	-R6.00
Immediate Payment Fee	-R6.00
Voucher Purchase Fee	-R2.00
Other Fees	-R0.50

Spending Summary

Digital Payments	-R1 180.70
Cash Withdrawal	-R520.00
Cellphone	-R170.00
Betting/Lottery	-R50.00

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
02/08/2025	PayShap Payment Received: Lassie	Other Income	260.00			288.09
02/08/2025	Banking App Immediate Payment: Enester	Digital Payments		-240.00	-1.00	47.09
02/08/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	46.39
12/08/2025	PayShap Payment Received: Lassie	Other Income	20.00			66.39
12/08/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	66.04
15/08/2025	Online Purchase: Vodacom Midrandlicabl (Card 2097)	Cellphone		-32.00		34.04
18/08/2025	Payment Received: M Mokgotho	Other Income	160.00			194.04
18/08/2025	Banking App Cash Sent: C*****085	Cash Withdrawal		-160.00	-10.00	24.04
18/08/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	23.34
31/08/2025	Interest Received	Interest	0.06			23.40
31/08/2025	Monthly Account Admin Fee	Fees			-7.50	15.90
31/08/2025	PayShap Payment Received: Lassie	Other Income	250.00			265.90
31/08/2025	Payment Received: Genpact Sosalary August 2458741255	Salary	25 000.00			25 265.90
31/08/2025	Banking App Transfer to My Personal Account Nkalanga Pat : Transfer	Transfer		-25 221.00		44.90
31/08/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	44.20
08/09/2025	PayShap Payment Received: Lassie	Other Income	20.00			64.20
08/09/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	63.85
10/09/2025	PayShap Payment Received: Lassie	Other Income	300.00			363.85
10/09/2025	Banking App Immediate Payment: Kirileng 2	Digital Payments		-300.00	-1.00	62.85
10/09/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	62.15
11/09/2025	Online Purchase: Vodacom Midrandlicabl (Card 2097)	Cellphone		-32.00		30.15
25/09/2025	PayShap Payment Received: Lassie	Other Income	210.00			240.15
25/09/2025	Banking App Cash Sent: C*****733	Cash Withdrawal		-200.00	-10.00	30.15
25/09/2025	PayShap Payment Received: Lassie	Other Income	60.00			90.15
25/09/2025	Banking App Voucher Purchase: OTT (UTEMFNVWRFB4)	Betting/Lottery		-50.00	-2.00	38.15
25/09/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	36.75
26/09/2025	PayShap Payment Received: Lassie	Other Income	110.00			146.75
26/09/2025	Banking App Cash Sent: C*****063	Cash Withdrawal		-100.00	-10.00	36.75
26/09/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	36.05
30/09/2025	Interest Received	Interest	0.06			36.11
30/09/2025	Monthly Account Admin Fee	Fees			-7.50	28.61
30/09/2025	PayShap Payment Received: Lassie	Other Income	35.00			63.61
30/09/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	62.91
30/09/2025	Online Purchase: Vodacom Midrandlicabl (Card 2097)	Cellphone		-32.00		30.91
30/09/2025	PayShap Payment Received: Lassie	Other Income	35.00			65.91
30/09/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	65.21
30/09/2025	Payment Received: M Mokgotho	Other Income	105.00			170.21
30/09/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	169.86
30/09/2025	PayShap Payment Received: Lassie	Other Income	210.00			379.86
30/09/2025	Payment Received: Genpact Sosalary September 2458745877	Salary	25 000.00			25 379.86
30/09/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	25 379.16
08/10/2025	Banking App Transfer to My Personal Account: Transfer	Transfer		-25 333.00		46.16
08/10/2025	PayShap Payment Received: Lassie	Other Income	20.00			66.16
08/10/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	65.81
11/10/2025	Online Purchase: Vodacom Midrandlicabl (Card 2097)	Cellphone		-32.00		33.81
13/10/2025	Banking App Transfer from Live Better Savings Account (1999926518)	Transfer	8.00			41.81
13/10/2025	Banking App Prepaid Purchase: Vodacom	Cellphone		-10.00*	-0.50	31.31

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
19/10/2025	Banking App Transfer from Live Better Savings Account (1999926518)	Transfer	0.31			31.62
19/10/2025	Banking App Transfer Received from Khanga: Transfer	Transfer	1.08			32.70
19/10/2025	Banking App Immediate Payment: Evedence	Digital Payments		-2.70	-1.00	29.00
26/10/2025	Payment Received: M Chungwana	Other Income	70.00			99.00
26/10/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	98.65
31/10/2025	Payment Received: Genpact Sosalary October 2412558874	Salary	25 000.00			25 098.65
31/10/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	25 098.30
31/10/2025	Payment Received: D Chungwana	Other Income	100.00			24 998.30
31/10/2025	Banking App Transfer to My Personal Account Nkalanga Pat : Transfer	Transfer		-24 969.00		29.30
31/10/2025	Interest Received	Interest	0.09			29.39
31/10/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	28.69
31/10/2025	Monthly Account Admin Fee	Fees			-7.50	21.19
04/11/2025	Branch Reset PIN Fee (Card ***0)	Fees			-6.00	15.19

* Includes VAT at 15%