

Main Account Statement



MR JOHANNES FREDDY SHOKANE

STAND NO 126
LOSS VILLAGE
GA SEKORORO
0890



Capitec Bank Limited

5 Neutron Road
Techno Park
Stellenbosch
7600

Account

1706578278

Tax Invoice

VAT Registration Number 4680173723

Statement Information

From Date:	01/04/2025	Opening Balance:	R20.03
To Date:	08/07/2025	Closing Balance:	R30.17
Print Date:	08/07/2025 11:00	Available Balance:	R0.17

Interest, Rewards and Fees

Interest Received	R2.74
Total Fees	-R200.85



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Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
03/04/2025	Payment Received: Socpenlp - 8111050601084 C Pension 2355246709	Pension	560.00			580.03
03/04/2025	Payment Received: Socpenlp - 8111050601084 3 Pension 2355246716	Pension	2 310.00			2 890.03
03/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-30.00*	-0.50	2 859.53
03/04/2025	USSD Immediate Cellphone Payment to 1691472083	Uncategorised		-110.00	-1.00	2 748.53
03/04/2025	Cash Withdrawal: Ncr Metz Mahlukung11b1metz Lpza	Cash Withdrawal		-1 000.00	-10.00	1 738.53
03/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-5.00*	-0.50	1 733.03
03/04/2025	USSD Immediate Cellphone Payment to 1171320246	Uncategorised		-110.00	-1.00	1 622.03
03/04/2025	SMS Notification Fee: 6 notification(s)	Fees			-2.10	1 619.93
04/04/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	1 619.58
05/04/2025	DebiCheck Debit Order (2363747239): Capfuneral (CF36182268)	Funeral Cover		-448.30	-3.00	1 168.28
05/04/2025	PayShap Payment Received: Jane Mohlabe	Other Income	410.00			1 578.28
05/04/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	1 577.58
07/04/2025	Card Purchase & Cashback (R1 000.00): Shoprite Metz (Card 2274)	Groceries		-1 141.20	-2.00	434.38
08/04/2025	Live Better Round-up Transfer	Transfer		-3.80		430.58
08/04/2025	Payment Received: T Maake	Other Income	1 800.00			2 230.58
08/04/2025	USSD Capitec Connect Prepaid Purchase (Airtime): 27711706603	Cellphone		-12.00*		2 218.58
08/04/2025	USSD Correction: Capitec Connect Prepaid Purchase (Airtime): 27711706603	Cellphone	12.00*			2 230.58
08/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	2 218.08
08/04/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	2 217.38
09/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	2 204.88
09/04/2025	Payment Received: P Shingange	Other Income	200.00			2 404.88
09/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	2 392.38

* Includes VAT at 15%

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

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Date	Description	Category	Money In	Money Out	Fee*	Balance
09/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-30.00*	-0.50	2 361.88
09/04/2025	SMS Notification Fee: 3 notification(s)	Fees			-1.05	2 360.83
10/04/2025	S2s*mukaramacashcarry Tzaneen (Card 2274)	Groceries		-555.00		1 805.83
10/04/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-110.00		1 695.83
10/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	1 683.33
11/04/2025	ATM Cash Withdrawal: Paycorp Group Ga-sekororo Za	Cash Withdrawal		-600.00	-10.00	1 073.33
11/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-5.00*	-0.50	1 067.83
11/04/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	1 067.48
12/04/2025	ATM Cash Withdrawal: Paycorp Group Ga-sekororo Za	Cash Withdrawal		-150.00	-10.00	907.48
12/04/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	907.13
13/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	894.63
14/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	882.13
15/04/2025	Payment Received: N Mamogale	Other Income	110.00			992.13
15/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-30.00*	-0.50	961.63
15/04/2025	Cash Withdrawal: Ncr Metz Mahlakung11b1metz Lpza	Cash Withdrawal		-600.00	-10.00	351.63
15/04/2025	Cash Withdrawal: Dnr Metz Mahlakung Limpopo Lpza	Cash Withdrawal		-300.00	-10.00	41.63
15/04/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	40.23
16/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-5.00*	-0.50	34.73
19/04/2025	Payment Received: T Bongwe	Other Income	350.00			384.73
19/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	372.23
19/04/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	359.73
19/04/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	359.03
21/04/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-330.00		29.03
24/04/2025	PayShap Payment Received: Jane Mohlabe	Other Income	1 010.00			1 039.03
24/04/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	1 038.33
25/04/2025	Payment Received:Bophelo Funerals Sosalary April Salary 2156845698	Salary	14 845.58			14 845.58
25/04/2025	Card Purchase Insufficient Funds Fee: S2s*shaneltuckshop Polokwane Za	Fees			-1.00	14 844.58
25/04/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	14 843.88
26/04/2025	Banking App Transfer to Sipho Account: Transfer	Transfer		-14 777.25		66.63
26/04/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-38.00		28.63
30/04/2025	Interest Received	Interest	1.18			29.81
30/04/2025	Monthly Account Admin Fee	Fees			-7.50	22.31
05/05/2025	Payment Received	Other Income	1 000.00			1 022.31
05/05/2025	DebiCheck Debit Order (2414299454): Capfuneral (CF36182268)	Funeral Cover		-448.30	-3.00	571.01
05/05/2025	Cash Withdrawal: Ncr Metz Mahlakung11b1metz Lpza	Cash Withdrawal		-500.00	-10.00	61.01
05/05/2025	Card Purchase Insufficient Funds Fee: Roots But Mahlakung Limpopo Za	Fees			-1.00	60.01
05/05/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	58.61
07/05/2025	Payment Received: Socpenlp - 8111050601084 C Pension 2417824720	Pension	560.00			618.61
07/05/2025	Payment Received: Socpenlp - 8111050601084 3 Pension 2417824726	Pension	2 310.00			2 928.61
07/05/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-100.00*	-0.50	2 828.11
07/05/2025	Delicious Fish 187043 Metz (Card 2274)	Uncategorised		-69.00		2 759.11
07/05/2025	Card Purchase Insufficient Funds Fee: Roots But Mahlakung Limpopo Za	Fees			-1.00	2 758.11
07/05/2025	SMS Notification Fee: 7 notification(s)	Fees			-2.45	2 755.66
08/05/2025	Roots Metz (Card 2274)	Groceries		-30.00		2 725.66
08/05/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-60.00		2 665.66
10/05/2025	Cash Withdrawal: Shoprite Metz Metz Za	Cash Withdrawal		-2 000.00	-2.00	663.66

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
10/05/2025	Cash Withdrawal: Shoprite Metz Metz Za	Cash Withdrawal		-20.00	-2.00	641.66
10/05/2025	Roots Metz (Card 2274)	Groceries		-618.00		23.66
16/05/2025	PayShap Payment Received: Jane Mohlabe	Other Income	810.00			833.66
16/05/2025	Transfer to JaneMetz Mahlakung11B2	Transfer		-8.00		825.66
16/05/2025	Cash Withdrawal: Ncr Metz Mahlakung11b2metz Lpza	Cash Withdrawal		-500.00	-10.00	315.66
16/05/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	314.26
18/05/2025	Ackermans Limpopo (Card 2274)	Clothing & Shoes		-199.95		114.31
18/05/2025	PayShap Payment Received: Jane Mohlabe	Other Income	450.00			564.31
18/05/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	563.61
19/05/2025	Live Better Round-up Transfer	Transfer		-0.05		563.56
19/05/2025	Cash Withdrawal: Liquorshop Metz Limpopo Za	Cash Withdrawal		-80.00	-2.00	481.56
25/05/2025	Payment Received:Bophelo Funerals Sosalary May Salary 2145698569	Salary	14 847.58			15 329.14
31/05/2025	Banking App Transfer to Sipho Account: Transfer	Transfer		-14 999.58		329.56
31/05/2025	Interest Received	Interest	0.69			330.25
31/05/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	329.90
31/05/2025	Monthly Account Admin Fee	Fees			-7.50	322.40
01/06/2025	Live Better Interest Sweep	Transfer		-0.69		321.71
01/06/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	321.36
02/06/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-290.00		31.36
04/06/2025	Payment Received: Socpenlp - 8111050601084 C Pension 2472410598	Pension	560.00			591.36
04/06/2025	Payment Received: Socpenlp - 8111050601084 3 Pension 2472410600	Pension	2 310.00			2 901.36
04/06/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-50.00*	-0.50	2 850.86
04/06/2025	SMS Notification Fee: 3 notification(s)	Fees			-1.05	2 849.81
05/06/2025	DebiCheck Debit Order (2479034313): Capfuneral (CF36182268)	Funeral Cover		-448.30	-3.00	2 398.51
05/06/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	2 386.01
05/06/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-30.00*	-0.50	2 355.51
05/06/2025	USSD Immediate Cellphone Payment to 1572670906	Uncategorised		-250.00	-1.00	2 104.51
05/06/2025	PayShap Payment Received: Jane Mohlabe	Other Income	800.00			2 904.51
05/06/2025	SMS Notification Fee: 5 notification(s)	Fees			-1.75	2 902.76
06/06/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-50.00*	-0.50	2 852.26
06/06/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	2 851.56
07/06/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-220.00		2 631.56
09/06/2025	Cash Withdrawal: Shoprite Metz Metz Za	Cash Withdrawal		-2 600.00	-2.00	29.56
20/06/2025	PayShap Payment Received: Jane Mohlabe	Other Income	510.00			539.56
20/06/2025	ATM Cash Withdrawal: Paycorp Group Ga-sekororo Za	Cash Withdrawal		-500.00	-10.00	29.56
20/06/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	28.86
22/06/2025	Payment Received: D Malatjie	Other Income	200.00			228.86
22/06/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	228.51
23/06/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-5.00*	-0.50	223.01
23/06/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	222.66
25/06/2025	S2s*shaneltuckshop Polokwane (Card 2274)	Groceries		-190.00		32.66
25/06/2025	PayShap Payment Received: Jane Mohlabe	Other Income	608.00			640.66
25/06/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	640.31
25/06/2025	Payment Received:Bophelo Funerals Sosalary June Salary 2145895698	Salary	14 898.58			15 538.89
28/06/2025	Banking App Transfer to Sipho Account: Transfer	Transfer		-15 508.93		29.96
30/06/2025	Interest Received	Interest	0.87			30.83
30/06/2025	Monthly Account Admin Fee	Fees			-7.50	23.33
03/07/2025	Payment Received: Socpenlp - 8111050601084 C Pension 2529488594	Pension	560.00			583.33

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
03/07/2025	Payment Received: Socpenlp - 8111050601084 3 Pension 2529488601	Pension	2 310.00			2 893.33
03/07/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-12.00*	-0.50	2 880.83
03/07/2025	SMS Notification Fee: 4 notification(s)	Fees			-1.40	2 879.43
04/07/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-100.00*	-0.50	2 778.93
04/07/2025	SMS Notification Fee: 1 notification(s)	Fees			-0.35	2 778.58
05/07/2025	PayShap Payment Received: Jane Mohlabe	Other Income	110.00			2 888.58
05/07/2025	DebiCheck Debit Order (2538279413): Capfuneral (CF36182268)	Funeral Cover		-448.30	-3.00	2 437.28
05/07/2025	Malala Lodge 225677 Trichardtsda (Card 2274)	Uncategorised		-44.00		2 393.28
05/07/2025	SMS Notification Fee: 3 notification(s)	Fees			-1.05	2 392.23
06/07/2025	Cash Withdrawal: Shoprite Metz Metz Za	Cash Withdrawal		-1 300.00	-2.00	1 090.23
06/07/2025	Shoprite Metz (Card 2274)	Groceries		-1 042.86		47.37
06/07/2025	Live Better Round-up Transfer	Transfer		-1.00		46.37
06/07/2025	PayShap Payment Received: Jane Mohlabe	Other Income	400.00			446.37
06/07/2025	ATM Cash Withdrawal: Paycorp Group Ga-sekororo Za	Cash Withdrawal		-400.00	-10.00	36.37
06/07/2025	USSD Prepaid Purchase: Vodacom	Cellphone		-5.00*	-0.50	30.87
06/07/2025	SMS Notification Fee: 2 notification(s)	Fees			-0.70	30.17

* Includes VAT at 15%