

Main Account Statement



MR TSHEPO NAPO
214 RUTH MALEWA STREET
BLOCK K
SOSHANGUVE
PRETORIA
0152

Capitec Bank
16/01/2026 17:58
Branch: 470010
Device: 9003

Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Account

1928824631

Tax Invoice

VAT Registration Number 4680173723

Statement Information

From Date:	01/10/2025	Opening Balance:	-R6.00
To Date:	16/01/2026	Closing Balance:	R3.16
Print Date:	16/01/2026 17:58	Available Balance:	R0.00

Interest, Rewards and Fees

Interest Received		R0.16
Total Fees		-R41.00



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Money In Summary

R70.16

Money Out Summary

-R61.00

Other Income

R70.00

-R41.00

Interest

R0.16

-R20.00

Fee Summary

-R41.00

Monthly Account Admin Fee

-R22.50

Eft Debit Order Insufficient Funds Fee

-R18.00

Prepaid Mobile Purchase Fee

-R0.50

Spending Summary

Cellphone



-R20.00

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
12/10/2025	Payment Received: 000000 Rtc 0081327597 Nnana Napo	Other Income	70.00			64.00
25/10/2025	Eft Debit Order Insufficient Funds (R12 840.00): lie Vc (ST10486480)					
25/10/2025	Eft Debit Order Insufficient Funds Fee	Fees			-6.00	58.00
31/10/2025	Interest Received	Interest	0.07			58.07
31/10/2025	Monthly Account Admin Fee	Fees			-7.50	50.57
13/11/2025	Banking App Prepaid Purchase: Telkom Mobile	Cellphone			-20.00*	-0.50
25/11/2025	Eft Debit Order Insufficient Funds (R12 840.00): lie Vc (ST10486480)					
25/11/2025	Eft Debit Order Insufficient Funds Fee	Fees			-6.00	24.07

* Includes VAT at 15%

Date	Description	Category	Money In	Money Out	Fee*	Balance
30/11/2025	Interest Received	Interest	0.06			24.13
30/11/2025	Monthly Account Admin Fee	Fees			-7.50	16.63
27/12/2025	Eft Debit Order Insufficient Funds (R12 840.00): lie Vc (ST10486480)					
27/12/2025	Eft Debit Order Insufficient Funds Fee	Fees			-6.00	10.63
31/12/2025	Interest Received	Interest	0.03			10.66
31/12/2025	Monthly Account Admin Fee	Fees			-7.50	3.16

* Includes VAT at 15%