

Main Account Statement



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



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



Validate this document using SkyQR

Money In Summary

R70.16

Money Out Summary

-R61.00

Other Income R70.00
Interest R0.16

Fees -R41.00
Prepaid -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	30.07
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%

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

Capitec Bank is an authorised financial services (FSP46669) and registered credit provider (NCRCP13). Capitec Bank Limited Reg. No.: 1980/003695/06

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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%