

One of the Global One money management products or services

Savings Account Statement



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Capitec Bank

22/04/2020
Branch: 470010
Device: 9001

Tax Invoice

VAT Registration Number
4680173723

From Date: 22/01/2020
To Date: 22/04/2020
Print Date: 22/04/2020

Personal Details

Mr Willem Johannes Botha
JABULANI 21
243 PIETER AVENUE
CELTISDAL X11
CENTURION
0157

Account Number: 1321593501

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
22/01/2020	20/01/2020	Romans Pizza Centurion (Card 6532)		139.40	901.82
22/01/2020	20/01/2020	Zwartkop Pet Deli Re Centurion (Card 6532)		218.00	683.82
22/01/2020	20/01/2020	Shell Pretoria (Card 6532)		60.70	623.12
22/01/2020	21/01/2020	Pine Grove Trading 1 (Wierdapark (Card 6532)		104.00	519.12
22/01/2020	22/01/2020	*SMS Notification Fee		0.40	518.72
23/01/2020	21/01/2020	Online Purchase: Google G.co/helpay# (Card 6532)		29.00	489.72
23/01/2020	21/01/2020	OK Foods Wierda Park (Card 6532)		217.46	272.26
23/01/2020	22/01/2020	Verde Motors Wierdapark (Card 6532)		65.75	206.51
24/01/2020	22/01/2020	Romans Pizza Centurion (Card 6532)		139.40	67.11
25/01/2020	25/01/2020	Payment Received: Citibank Nec Africa (pty) Ltdsalary 1789527156	60 632.02		60 699.13
25/01/2020	25/01/2020	Banking App Payment Elna Botha		200.00	60 499.13
25/01/2020	25/01/2020	*Payment Fee (Capitec to Capitec)		1.00	60 498.13
25/01/2020	25/01/2020	Banking App Immediate Payment Willie Nedbank		26 000.00	34 498.13
25/01/2020	25/01/2020	*Immediate Payment Fee		8.00	34 490.13
25/01/2020	25/01/2020	*SMS Notification Fee		2.00	34 488.13
26/01/2020	25/01/2020	ATM Cash Withdrawal Rooihuiskraalf (Card 6532)		350.00	34 138.13
26/01/2020	25/01/2020	*Cash Withdrawal Fee (ATM)		8.00	34 130.13
26/01/2020	24/01/2020	Romans Pizza Centurion (Card 6532)		39.00	34 091.13
26/01/2020	26/01/2020	Banking App Payment Cornerstone Fnb		11 035.00	23 056.13
26/01/2020	26/01/2020	*Payment Fee		1.00	23 055.13
26/01/2020	26/01/2020	Banking App Payment De Jager Optometrist		1 000.00	22 055.13
26/01/2020	26/01/2020	*Payment Fee		1.00	22 054.13
26/01/2020	26/01/2020	Banking App Payment Real Broadband Solut		745.00	21 309.13
26/01/2020	26/01/2020	*Payment Fee		1.00	21 308.13
26/01/2020	26/01/2020	Banking App Payment Grand Central Vet		732.41	20 575.72
26/01/2020	26/01/2020	*Payment Fee		1.00	20 574.72
26/01/2020	26/01/2020	Banking App Payment Mtn		870.00	19 704.72
26/01/2020	26/01/2020	*Payment Fee		1.00	19 703.72
26/01/2020	26/01/2020	Banking App Payment Laerskool Wierdapark		3 730.00	15 973.72
26/01/2020	26/01/2020	*Payment Fee		1.00	15 972.72
26/01/2020	26/01/2020	Banking App Payment Kime Karate - Sm Roi		900.00	15 072.72
26/01/2020	26/01/2020	*Payment Fee		1.00	15 071.72
26/01/2020	26/01/2020	*SMS Notification Fee		4.80	15 066.92
27/01/2020	27/01/2020	Banking App Payment Annelize (hannah)		280.00	14 786.92
27/01/2020	27/01/2020	*Payment Fee		1.00	14 785.92
27/01/2020	27/01/2020	Banking App Payment Lizelle Robbeson		510.00	14 275.92
27/01/2020	27/01/2020	*Payment Fee		1.00	14 274.92
27/01/2020	27/01/2020	Banking App Payment Angela Rodgers		910.00	13 364.92

27/01/2020	27/01/2020	*Payment Fee	1.00	13 363.92
27/01/2020	27/01/2020	Banking App Payment G F Marais Liam Wisk	410.00	12 953.92
27/01/2020	27/01/2020	*Payment Fee	1.00	12 952.92
27/01/2020	27/01/2020	*Banking App Prepaid Purchase VODACOM	100.00	12 852.92
27/01/2020	27/01/2020	Banking App Payment Mtn	750.00	12 102.92
27/01/2020	27/01/2020	*Payment Fee	1.00	12 101.92
27/01/2020	27/01/2020	Banking App Payment Arco 360	1 100.00	11 001.92
27/01/2020	27/01/2020	*Payment Fee	1.00	11 000.92
27/01/2020	27/01/2020	Banking App Payment Elna Botha	200.00	10 800.92
27/01/2020	27/01/2020	*Payment Fee (Capitec to Capitec)	1.00	10 799.92
27/01/2020	27/01/2020	Internet Banking Payment Payfast*midcity Util	500.00	10 299.92
27/01/2020	27/01/2020	*Payment Fee	1.00	10 298.92
27/01/2020	27/01/2020	Banking App Payment Elna Botha	500.00	9 798.92
27/01/2020	27/01/2020	*Payment Fee (Capitec to Capitec)	1.00	9 797.92
27/01/2020	27/01/2020	*SMS Notification Fee	4.40	9 793.52
28/01/2020	28/01/2020	Banking App Payment Elna Botha	5 817.00	3 976.52
28/01/2020	28/01/2020	*Payment Fee (Capitec to Capitec)	1.00	3 975.52
28/01/2020	25/01/2020	Romans Pizza Centurion (Card 6532)	132.40	3 843.12
28/01/2020	25/01/2020	Medirite Pretoria (Card 6532)	104.91	3 738.21
28/01/2020	26/01/2020	Pick n Pay Rooihuiskraal (Card 6532)	562.16	3 176.05
28/01/2020	26/01/2020	Pick n Pay Pretoria (Card 6532)	300.00	2 876.05
28/01/2020	25/01/2020	Checkers Wierdapark (Card 6532)	396.47	2 479.58
28/01/2020	25/01/2020	Shell Pretoria (Card 6532)	145.10	2 334.48
28/01/2020	28/01/2020	Payment Received: Nedbank Acc Transfer 1794049228	200.00	2 534.48
28/01/2020	28/01/2020	*SMS Notification Fee	1.20	2 533.28
29/01/2020	27/01/2020	Midfeeds _ Intouch 63 Midrand (Card 6532)	2 314.70	218.58
29/01/2020	28/01/2020	Online Purchase: Netflix.com Amsterdam (Card 6532)	169.00	49.58
29/01/2020	29/01/2020	*Card Purchase Insufficient Funds Fee	0.40	49.18
30/01/2020	30/01/2020	*Card Purchase Insufficient Funds Fee	0.40	48.78
30/01/2020	30/01/2020	*Card Purchase Insufficient Funds Fee	0.40	48.38
30/01/2020	30/01/2020	Insuf. Funds, Eft Dr R 2,249.58 Twkinsure Bothw006 Rf1		0.00
30/01/2020	30/01/2020	*Debit Order Insufficient Funds Fee	6.00	42.38
31/01/2020	31/01/2020	*Card Purchase Insufficient Funds Fee	0.40	41.98
31/01/2020	31/01/2020	Interest Received	10.97	52.95
31/01/2020	31/01/2020	*Monthly Account Admin Fee	5.00	47.95
01/02/2020	01/02/2020	Insuf. Funds, Eft Dr R 530.45 Outsurance Ot13396127 F		0.00
01/02/2020	01/02/2020	*Debit Order Insufficient Funds Fee	6.00	41.95
01/02/2020	01/02/2020	*Card Purchase Insufficient Funds Fee	0.40	41.55
01/02/2020	01/02/2020	*Card Purchase Insufficient Funds Fee	0.40	41.15
01/02/2020	01/02/2020	Insuf. Funds, Eft Dr R 629.42 Genric Geri509724		0.00
01/02/2020	01/02/2020	*Debit Order Insufficient Funds Fee	6.00	35.15
01/02/2020	01/02/2020	Insuf. Funds, Eft Dr R 1,536.00 Zestlife Gap1310802dd 48		0.00
01/02/2020	01/02/2020	*Debit Order Insufficient Funds Fee	6.00	29.15
02/02/2020	02/02/2020	*Card Purchase Insufficient Funds Fee	0.40	28.75
02/02/2020	02/02/2020	*Card Purchase Insufficient Funds Fee	0.40	28.35
03/02/2020	03/02/2020	*Card Purchase Insufficient Funds Fee	0.40	27.95
03/02/2020	03/02/2020	*Card Purchase Insufficient Funds Fee	0.40	27.55
04/02/2020	04/02/2020	*Card Purchase Insufficient Funds Fee	0.40	27.15
04/02/2020	04/02/2020	*Card Purchase Insufficient Funds Fee	0.40	26.75
05/02/2020	05/02/2020	*Card Purchase Insufficient Funds Fee	0.40	26.35
06/02/2020	06/02/2020	*Card Purchase Insufficient Funds Fee	0.40	25.95
06/02/2020	06/02/2020	Payment Received: Midcity 389106 Transfer 1806548025	3 000.00	3 025.95
06/02/2020	06/02/2020	*SMS Notification Fee	0.80	3 025.15
07/02/2020	06/02/2020	Elwierda Pharmacy Wierdapark (Card 6532)	92.71	2 932.44
07/02/2020	07/02/2020	*SMS Notification Fee	1.60	2 930.84
08/02/2020	06/02/2020	Romans Pizza Centurion (Card 6532)	118.40	2 812.44
08/02/2020	06/02/2020	Shell Pretoria (Card 6532)	93.20	2 719.24
08/02/2020	08/02/2020	Wierda Park Butche34733 Centurion (Card 6532)	149.20	2 570.04
08/02/2020	08/02/2020	*SMS Notification Fee	0.80	2 569.24
09/02/2020	07/02/2020	Online Purchase: Playstationnetwork London (Card 6532)	109.00	2 460.24
09/02/2020	07/02/2020	Online Purchase: Playstationnetwork London (Card 6532)	88.00	2 372.24
09/02/2020	07/02/2020	Pick n Pay Rooihuiskraal (Card 6532)	332.63	2 039.61
09/02/2020	07/02/2020	Pine Grove Trading 1 (Wierdapark (Card 6532)	233.00	1 806.61
09/02/2020	09/02/2020	Banking App Payment Annelize (hannah)	280.00	1 526.61
09/02/2020	09/02/2020	*Payment Fee	1.00	1 525.61
09/02/2020	09/02/2020	*SMS Notification Fee	0.80	1 524.81
10/02/2020	07/02/2020	Pizza And Stuff Centurion (Card 6532)	118.60	1 406.21
10/02/2020	07/02/2020	Engen Wierdapark (Card 6532)	314.20	1 092.01
10/02/2020	08/02/2020	Live Life Love Water Centurion (Card 6532)	42.00	1 050.01
11/02/2020	09/02/2020	Checkers Wierdapark (Card 6532)	148.53	901.48

11/02/2020	09/02/2020	Medirite Pretoria (Card 6532)	37.38	864.10
11/02/2020	11/02/2020	*SMS Notification Fee	0.40	863.70
12/02/2020	08/02/2020	Engen Wierdapark (Card 6532)	32.99	830.71
12/02/2020	11/02/2020	Pine Grove Trading 1 (Wierdapark (Card 6532)	82.00	748.71
13/02/2020	11/02/2020	Checkers Wierdapark (Card 6532)	263.83	484.88
13/02/2020	13/02/2020	*SMS Notification Fee	0.80	484.08
14/02/2020	14/02/2020	Payment Received: 000000 Rtc 0884129632 Nedbank Acc	5 000.00	5 484.08
14/02/2020	14/02/2020	Payment Received: Nedbank Acc Transfer 1811382808	4 000.00	9 484.08
14/02/2020	14/02/2020	Cash Withdrawal Dnr Centurion Mall Red2 (Card 6532)	2 000.00	7 484.08
14/02/2020	14/02/2020	*ATM Cash Withdrawal Fee	12.00	7 472.08
14/02/2020	14/02/2020	*SMS Notification Fee	2.80	7 469.28
15/02/2020	13/02/2020	Pine Grove Trading 1 (Wierdapark (Card 6532)	126.00	7 343.28
15/02/2020	13/02/2020	Checkers Wierdapark (Card 6532)	199.07	7 144.21
15/02/2020	15/02/2020	Banking App Payment Dstv Eftsec	1 038.00	6 106.21
15/02/2020	15/02/2020	*Payment Fee	1.00	6 105.21
15/02/2020	15/02/2020	Banking App Payment Arco 360	1 017.14	5 088.07
15/02/2020	15/02/2020	*Payment Fee	1.00	5 087.07
15/02/2020	15/02/2020	*Banking App Prepaid Purchase MTN	150.00	4 937.07
15/02/2020	15/02/2020	Banking App Payment Kime Karate - Sm Rol	450.00	4 487.07
15/02/2020	15/02/2020	*Payment Fee	1.00	4 486.07
15/02/2020	15/02/2020	Internet Banking Payment Payfast*midcity Util	500.00	3 986.07
15/02/2020	15/02/2020	*Payment Fee	1.00	3 985.07
15/02/2020	15/02/2020	*SMS Notification Fee	2.40	3 982.67
16/02/2020	14/02/2020	Medicare Centurion (Card 6532)	493.97	3 488.70
16/02/2020	14/02/2020	Ouma Se Vetkoek Den Centurion (Card 6532)	243.50	3 245.20
16/02/2020	16/02/2020	Banking App Cash Sent C1154892234	100.00	3 145.20
16/02/2020	16/02/2020	*Cash Sent Fee	8.50	3 136.70
16/02/2020	16/02/2020	*SMS Notification Fee	1.60	3 135.10
17/02/2020	14/02/2020	OK Foods Wierda Park (Card 6532)	344.32	2 790.78
17/02/2020	14/02/2020	Clicks Pretoria (Card 6532)	231.38	2 559.40
17/02/2020	17/02/2020	ATM Cash Withdrawal Dnr Centurion Lifestyle (Card 6532)	200.00	2 359.40
17/02/2020	17/02/2020	*ATM Cash Withdrawal Fee	6.00	2 353.40
17/02/2020	15/02/2020	Online Purchase: Google G.co/helppay# (Card 6532)	109.99	2 243.41
17/02/2020	17/02/2020	Outsurance Ot13396127 Ic6100ins Prem 1813079526	530.45	1 712.96
17/02/2020	17/02/2020	*Debit Order Fee	3.50	1 709.46
17/02/2020	17/02/2020	*SMS Notification Fee	1.20	1 708.26
18/02/2020	16/02/2020	Checkers Wierdapark (Card 6532)	514.88	1 193.38
18/02/2020	15/02/2020	Burger King Centurion (Card 6532)	237.60	955.78
18/02/2020	18/02/2020	Banking App Payment Elna Botha	410.00	545.78
18/02/2020	18/02/2020	*Payment Fee (Capitec to Capitec)	1.00	544.78
18/02/2020	18/02/2020	*SMS Notification Fee	0.40	544.38
19/02/2020	17/02/2020	OK Foods Wierda Park (Card 6532)	165.63	378.75
20/02/2020	16/02/2020	Brilliant Branding Kyalami Estat (Card 6532)	295.00	83.75
20/02/2020	16/02/2020	Brilliant Branding Kyalami Estat (Card 6532)	60.00	23.75
25/02/2020	25/02/2020	Payment Received: Citibank Nec Africa (pty) Ltdsalary 1818671688	61 358.75	61 382.50
25/02/2020	25/02/2020	Banking App Immediate Payment Willie Nedbank	30 000.00	31 382.50
25/02/2020	25/02/2020	*Immediate Payment Fee	8.00	31 374.50
25/02/2020	25/02/2020	Banking App Payment Real Broadband Solut	745.00	30 629.50
25/02/2020	25/02/2020	*Payment Fee	1.00	30 628.50
25/02/2020	25/02/2020	*SMS Notification Fee	1.60	30 626.90
26/02/2020	25/02/2020	Online Purchase: Google G.co/helppay# (Card 6532)	29.00	30 597.90
26/02/2020	26/02/2020	Banking App Payment Elna Botha	1 000.00	29 597.90
26/02/2020	26/02/2020	*Payment Fee (Capitec to Capitec)	1.00	29 596.90
26/02/2020	26/02/2020	*SMS Notification Fee	0.80	29 596.10
27/02/2020	27/02/2020	Internet Banking Payment Payfast*midcity Util	1 000.00	28 596.10
27/02/2020	27/02/2020	*Payment Fee	1.00	28 595.10
27/02/2020	25/02/2020	Romans Pizza Centurion (Card 6532)	127.50	28 467.60
27/02/2020	27/02/2020	Banking App Payment Liberty Life	3 072.00	25 395.60
27/02/2020	27/02/2020	*Payment Fee	1.00	25 394.60
27/02/2020	25/02/2020	Shell Pretoria (Card 6532)	87.10	25 307.50
27/02/2020	27/02/2020	Banking App Payment Cornerstone Fnb	8 880.00	16 427.50
27/02/2020	27/02/2020	*Payment Fee	1.00	16 426.50
27/02/2020	27/02/2020	Banking App Transfer to Extra Costs (1667074545)	16 158.00	268.50
27/02/2020	27/02/2020	*SMS Notification Fee	2.00	266.50
28/02/2020	26/02/2020	Ouma Se Vetkoek Den Centurion (Card 6532)	243.00	23.50
28/02/2020	28/02/2020	Banking App Transfer from Extra Costs (1667074545)	180.00	203.50
28/02/2020	28/02/2020	*SMS Notification Fee	2.00	201.50
29/02/2020	28/02/2020	Online Purchase: Netflix.com Amsterdam	169.00	32.50

29/02/2020	29/02/2020	(Card 6532)		
		Banking App Transfer from Extra Costs (1667074545)	230.00	262.50
29/02/2020	29/02/2020	Wierda Park Butche34733 Centurion (Card 6532)		212.20 50.30
29/02/2020	29/02/2020	Banking App Transfer from Extra Costs (1667074545)	50.00	100.30
29/02/2020	29/02/2020	Interest Received	11.63	111.93
29/02/2020	29/02/2020	*SMS Notification Fee		1.20 110.73
29/02/2020	29/02/2020	*Monthly Account Admin Fee		5.00 105.73
01/03/2020	01/03/2020	Banking App Transfer from Extra Costs (1667074545)	450.00	555.73
01/03/2020	01/03/2020	Banking App Transfer from Extra Costs (1667074545)	70.00	625.73
01/03/2020	01/03/2020	*SMS Notification Fee		3.20 622.53
02/03/2020	02/03/2020	*SMS Payment Notification Fee		0.40 622.13
02/03/2020	02/03/2020	*SMS Payment Notification Fee		0.40 621.73
02/03/2020	02/03/2020	Banking App Transfer from Extra Costs (1667074545)	45.00	666.73
02/03/2020	02/03/2020	Banking App Transfer from Extra Costs (1667074545)	10.00	676.73
02/03/2020	02/03/2020	*SMS Notification Fee		0.80 675.93
03/03/2020	03/03/2020	Insuf. Funds, Eft Dr R 659.42 Genric Geri509724		0.00
03/03/2020	03/03/2020	*Debit Order Insufficient Funds Fee		7.00 668.93
03/03/2020	03/03/2020	Insuf. Funds, Eft Dr R 4,519.16 Twkinsure Bothw006 Rf1		0.00
03/03/2020	03/03/2020	*Debit Order Insufficient Funds Fee		7.00 661.93
03/03/2020	03/03/2020	Insuf. Funds, Eft Dr R 530.45 Outsurance Ot13396127 J		0.00
03/03/2020	03/03/2020	*Debit Order Insufficient Funds Fee		7.00 654.93
03/03/2020	03/03/2020	Insuf. Funds, Eft Dr R 1,536.00 Zestlife Gap1310802dd 54		0.00
03/03/2020	03/03/2020	*Debit Order Insufficient Funds Fee		7.00 647.93
03/03/2020	29/02/2020	Pick n Pay Rooihuiskraal (Card 6532)		62.99 584.94
03/03/2020	03/03/2020	Banking App Transfer from Extra Costs (1667074545)	550.00	1 134.94
03/03/2020	03/03/2020	*SMS Notification Fee		2.40 1 132.54
04/03/2020	01/03/2020	Clicks Pretoria (Card 6532)		34.97 1 097.57
04/03/2020	01/03/2020	Zwartkop Pet Deli Re Centurion (Card 6532)		465.00 632.57
04/03/2020	02/03/2020	OK Foods Wierda Park (Card 6532)		77.61 554.96
04/03/2020	04/03/2020	*SMS Notification Fee		0.80 554.16
05/03/2020	03/03/2020	Cash Withdrawal Checkers Grey Owl Mids (Card 6532)		500.00 54.16
05/03/2020	05/03/2020	*Till Cash Withdrawal Fee		1.20 52.96
08/03/2020	08/03/2020	*Card Purchase Insufficient Funds Fee		0.40 52.56
08/03/2020	08/03/2020	*Card Purchase Insufficient Funds Fee		0.40 52.16
09/03/2020	09/03/2020	*Card Purchase Insufficient Funds Fee		0.40 51.76
09/03/2020	09/03/2020	*Card Purchase Insufficient Funds Fee		0.40 51.36
10/03/2020	10/03/2020	*Card Purchase Insufficient Funds Fee		0.40 50.96
10/03/2020	10/03/2020	*Card Purchase Insufficient Funds Fee		0.40 50.56
11/03/2020	11/03/2020	*Card Purchase Insufficient Funds Fee		0.40 50.16
11/03/2020	11/03/2020	*Card Purchase Insufficient Funds Fee		0.40 49.76
12/03/2020	12/03/2020	*Card Purchase Insufficient Funds Fee		0.40 49.36
12/03/2020	12/03/2020	*Card Purchase Insufficient Funds Fee		0.40 48.96
13/03/2020	13/03/2020	*Card Purchase Insufficient Funds Fee		0.40 48.56
13/03/2020	13/03/2020	*Card Purchase Insufficient Funds Fee		0.40 48.16
14/03/2020	14/03/2020	*Card Purchase Insufficient Funds Fee		0.40 47.76
14/03/2020	14/03/2020	*Card Purchase Insufficient Funds Fee		0.40 47.36
15/03/2020	15/03/2020	*Card Purchase Insufficient Funds Fee		0.40 46.96
17/03/2020	17/03/2020	Banking App Transfer to Extra Costs (1667074545)		21.00 25.96
17/03/2020	17/03/2020	Banking App Transfer from Extra Costs (1667074545)	29.56	55.52
18/03/2020	18/03/2020	Insuf. Funds, Eft Dr R 530.45 Outsurance Ot13396127 L		0.00
18/03/2020	18/03/2020	*Debit Order Insufficient Funds Fee		7.00 48.52
19/03/2020	17/03/2020	OK Foods Wierda Park (Card 6532)		25.00 23.52
25/03/2020	25/03/2020	Payment Received: Citibank Nec Africa (pty) Ltdsalary 1851487396	61 095.54	61 119.06
25/03/2020	25/03/2020	Banking App Payment Real Broadband Solut		745.00 60 374.06
25/03/2020	25/03/2020	*Payment Fee		1.00 60 373.06
25/03/2020	25/03/2020	Banking App Payment Udu Marx		200.00 60 173.06
25/03/2020	25/03/2020	*Payment Fee (Capitec to Capitec)		1.00 60 172.06
25/03/2020	25/03/2020	Wierda Park Butche34733 Centurion (Card 6532)		176.90 59 995.16
25/03/2020	25/03/2020	Banking App Payment Ma Capitec		1 000.00 58 995.16
25/03/2020	25/03/2020	*Payment Fee (Capitec to Capitec)		1.00 58 994.16
25/03/2020	25/03/2020	*SMS Payment Notification Fee		0.40 58 993.76
25/03/2020	25/03/2020	Banking App Immediate Payment Ma Ina		1 000.00 57 993.76
25/03/2020	25/03/2020	*Immediate Payment Fee		8.00 57 985.76

25/03/2020	25/03/2020	Banking App Immediate Payment Willie Nedbank	18 000.00	39 985.76
25/03/2020	25/03/2020	*Immediate Payment Fee	8.00	39 977.76
25/03/2020	25/03/2020	ATM Cash Withdrawal Fnb Ssc Atm (Card 6532)	1 200.00	38 777.76
25/03/2020	25/03/2020	*Cash Withdrawal Fee (ATM)	18.00	38 759.76
25/03/2020	25/03/2020	Banking App Payment Dstv Eftsec	1 723.88	37 035.88
25/03/2020	25/03/2020	*Payment Fee	1.00	37 034.88
25/03/2020	25/03/2020	Banking App Payment Elna Botha	1 000.00	36 034.88
25/03/2020	25/03/2020	*Payment Fee (Capitec to Capitec)	1.00	36 033.88
25/03/2020	25/03/2020	*SMS Notification Fee	9.60	36 024.28
26/03/2020	26/03/2020	Internet Banking Payment Payfast*midcity Util	1 500.00	34 524.28
26/03/2020	26/03/2020	*Payment Fee	1.00	34 523.28
26/03/2020	26/03/2020	Banking App Payment Francis Lundie	300.00	34 223.28
26/03/2020	26/03/2020	*Payment Fee (Capitec to Capitec)	1.00	34 222.28
26/03/2020	25/03/2020	Online Purchase: Google G.co/helppay# (Card 6532)	29.00	34 193.28
26/03/2020	25/03/2020	Decathlon Centurion Gauteng (Card 6532)	375.00	33 818.28
26/03/2020	26/03/2020	Banking App Transfer to Extra Costs (1667074545)	23 328.00	10 490.28
26/03/2020	25/03/2020	Tops Wierdapark (Card 6532)	725.12	9 765.16
26/03/2020	25/03/2020	Online Purchase: Google G.co/helppay# (Card 6532)	109.99	9 655.17
26/03/2020	26/03/2020	*SMS Notification Fee	4.80	9 650.37
27/03/2020	25/03/2020	Online Purchase: Playstationnetwork London (Card 6532)	109.00	9 541.37
27/03/2020	25/03/2020	Online Purchase: Playstationnetwork London (Card 6532)	500.00	9 041.37
27/03/2020	25/03/2020	Online Purchase: Playstationnetwork London (Card 6532)	200.00	8 841.37
27/03/2020	25/03/2020	Online Purchase: Roblox * 1-855-333-473 855-3334734 (Card 6532)	176.43	8 664.94
27/03/2020	25/03/2020	Mr Price Home Centurion (Card 6532)	1 859.90	6 805.04
27/03/2020	25/03/2020	Crazy Plastics Centurion (Card 6532)	229.99	6 575.05
27/03/2020	25/03/2020	OK Foods Wierda Park (Card 6532)	2 536.19	4 038.86
27/03/2020	25/03/2020	Abc Sweets Centurion (Card 6532)	956.45	3 082.41
27/03/2020	25/03/2020	Clicks Centurion (Card 6532)	1 708.62	1 373.79
27/03/2020	25/03/2020	Zwartkop Pet Deli Re Centurion (Card 6532)	930.00	443.79
27/03/2020	25/03/2020	Eskort Centurion Rooihuiskraal (Card 6532)	422.90	20.89
28/03/2020	28/03/2020	Banking App Transfer from Extra Costs (1667074545)	180.00	200.89
28/03/2020	28/03/2020	*SMS Notification Fee	1.20	199.69
30/03/2020	28/03/2020	Online Purchase: Netflix.com Amsterdam (Card 6532)	169.00	30.69
30/03/2020	30/03/2020	Payment Received: Nedbank Acc Transfer 1863957510	1 000.00	1 030.69
30/03/2020	30/03/2020	*SMS Notification Fee	0.40	1 030.29
31/03/2020	31/03/2020	Banking App Transfer to Extra Costs (1667074545)	1 000.00	30.29
31/03/2020	31/03/2020	Interest Received	5.18	35.47
31/03/2020	31/03/2020	*SMS Notification Fee	2.40	33.07
31/03/2020	31/03/2020	*Monthly Account Admin Fee	5.00	28.07
01/04/2020	01/04/2020	Insuf. Funds, Eft Dr R 530.45 Outsurance Ot13396127 M		0.00
01/04/2020	01/04/2020	*Debit Order Insufficient Funds Fee	7.00	21.07
01/04/2020	01/04/2020	Insuf. Funds, Eft Dr R 2,114.37 Genric Geri509724		0.00
01/04/2020	01/04/2020	*Debit Order Insufficient Funds Fee	7.00	14.07
01/04/2020	01/04/2020	*SMS Notification Fee	0.40	13.67
06/04/2020	06/04/2020	*SMS Notification Fee	0.40	13.27
08/04/2020	08/04/2020	*SMS Notification Fee	0.40	12.87
15/04/2020	15/04/2020	*SMS Notification Fee	0.40	12.47
16/04/2020	16/04/2020	Insuf. Funds, Eft Dr R 530.45 Outsurance Ot13396127 O		0.00
16/04/2020	16/04/2020	*Debit Order Insufficient Funds Fee	7.00	5.47

End

Transactions not yet processed on your account up to 22/04/2020
There are no Unprocessed Transaction Items

* Transactions before 1 April 2018: amount inclusive of 14% VAT
* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account up to 22/04/2020
There are no Unprocessed Cheque Items

Available Balance: 0.00