

One of the Global One money management products or services

Savings Account Statement



Capitec Bank

30/09/2018
Branch: 470010
Device: 9003

Tax Invoice

VAT Registration Number
4680173723

From Date: 08/12/2018
To Date: 07/01/2019
Print Date: 07/01/2019

Capitec Bank Limited
1 Quantum Street
Stellenbosch
7600

Personal Details

Miss Susheily Moshay
1 STUART PLACE
NORTHCLEFF EXT 1
JOHANNESBURG
2195

Account Number 1262299940

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
31/08/2018	19/08/2018	Correction: Cash Withdrawal Cpi	100.00		132.27
31/08/2018	19/08/2018	Correction: ATM Cash Withdrawal Fee	8.88		136.85
31/08/2018	31/08/2018	Banking App Payment Received A Pateras	1,000.00		1,136.85
31/08/2018	31/08/2018	Banking App Payment Lamin		100.00	1,036.85
31/08/2018	31/08/2018	Banking App Payment Fee		1.80	1,037.35
31/08/2018	31/08/2018	ATM Balance Enquiry Fee		5.56	1,031.68
31/08/2018	31/08/2018	ATM Cash Withdrawal Spur Panorama (Card 1551)		1000.00	31.68
31/08/2018	31/08/2018	Cash Withdrawal Fee (ATM)		8.83	22.85
31/08/2018	31/08/2018	Interest Received	1.48		24.34
31/08/2018	31/08/2018	SMS Notification Fee		0.00	23.54
31/08/2018	31/08/2018	Monthly Account Admin Fee		5.00	17.74
01/09/2018	31/08/2018	Banking App Payment Received A Pateras	200.00		217.74
01/09/2018	31/08/2018	ATM Cash Withdrawal Spur Panorama (Card 1551)		100.00	217.74
01/09/2018	01/09/2018	Cash Withdrawal Fee (ATM)		8.83	18.91
01/09/2018	01/09/2018	Banking App Payment Received A Pateras	200.00		218.91
01/09/2018	01/09/2018	Banking App Payment Received A Pateras	1,000.00		1,218.91
01/09/2018	01/09/2018	Purchase & Cash Model Melkooat N1527 Boks (Card 1551)		1031.70	187.21
01/09/2018	01/09/2018	Tel Cash Withdrawal Fee		1.81	185.60
01/09/2018	01/09/2018	Banking App Payment Received A Pateras	400.00		585.60
01/09/2018	01/09/2018	Banking App Payment Received A Pateras	100.00		685.60
01/09/2018	01/09/2018	ATM Balance Enquiry Fee		5.56	680.00
01/09/2018	01/09/2018	ATM Cash Withdrawal Spur Panorama (Card 1551)		600.00	80.00
01/09/2018	01/09/2018	Cash Withdrawal Fee (ATM)		8.83	71.22
01/09/2018	01/09/2018	SMS Notification Fee		2.80	68.42
02/09/2018	02/09/2018	Banking App Payment Received A Pateras	1,000.00		1,688.42
02/09/2018	02/09/2018	ATM Balance Enquiry Fee		5.56	1,682.87
02/09/2018	02/09/2018	ATM Cash Withdrawal Alice Magalies Centre (Card 1551)		1350.00	312.87
02/09/2018	02/09/2018	Cash Withdrawal Fee (ATM)		8.83	304.04
02/09/2018	02/09/2018	SMS Notification Fee		1.70	302.94
03/09/2018	01/09/2018	Lulu's Liquors Brns (Card 1551)		60.00	252.94
04/09/2018	04/09/2018	Banking App Payment Received J Brown	150.00		402.94
04/09/2018	04/09/2018	ATM Cash Withdrawal Alice Panorama Centre (Card 1551)		140.00	262.94
04/09/2018	04/09/2018	Cash Withdrawal Fee (ATM)		8.83	254.01
04/09/2018	04/09/2018	SMS Notification Fee		0.40	253.61
05/09/2018	02/09/2018	Okashona Supermar Brns (Card 1551)		230.00	23.61
05/09/2018	05/09/2018	Payment Received: Absa Bank Debn Transfer 1318444363	500.00		523.61
05/09/2018	05/09/2018	Banking App Prepaid Purchase MTN		70.00	453.61