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Savings Account Statement



Capitec Bank Limited
1 Quantum Street
Techno Park
Stellenbosch
7600

Capitec Bank

09/02/2020
Branch: 470010
Device: 90344

Tax Invoice

VAT Registration Number
4780163823

From Date: 10/01/2020
To Date: 09/02/2020
Print Date: 09/02/2020

Personal Details

Miss Elizabeth Lerato Dau
1581 Boulevard
Braamfontein
Johannesburg
2000

Account Number: 1259674342

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
11/01/2020	11/01/2020	ATM Cash Withdrawal Hammanskraal Renbro (Card 5075)		500.00	9 394.22
11/01/2020	11/01/2020	*ATM Cash Withdrawal Fee		6.00	9 388.22
11/01/2020	11/01/2020	*SMS Notification Fee		1.20	9 387.02
14/01/2020	13/01/2020	*USSD Prepaid Purchase MTN		12.00	9 375.02
15/01/2020	15/01/2020	*USSD Prepaid Purchase MTN		12.00	9 363.02
17/01/2020	17/01/2020	Banking App Payment Received B Zondi	1 000.00		10 363.02
17/01/2020	17/01/2020	*USSD Prepaid Purchase MTN		12.00	10 351.02
17/01/2020	17/01/2020	*SMS Notification Fee		0.40	10 350.62
21/01/2020	21/01/2020	ATM Cash Withdrawal 2 Hammanskraal Renb (Card 5075)		500.00	9 850.62
21/01/2020	21/01/2020	*ATM Cash Withdrawal Fee		6.00	9 844.62
21/01/2020	21/01/2020	Payment Received: Mpho Payment 1783693177	3 500.00		14 344.62
21/01/2020	21/01/2020	*SMS Notification Fee		2.40	14 342.22
22/01/2020	21/01/2020	Superspar Trust Farm (Card 5075)		262.27	14 079.95
22/01/2020	21/01/2020	Mrp Bloed Street Mall Pretoria (Card 5075)		435.96	13 643.99
22/01/2020	21/01/2020	Mrp Kopanong Hammansk Hammanaskraal (Card 5075)		279.98	13 364.01
23/01/2020	21/01/2020	L168 - Lgt Bloed Str Pretoria (Card 5075)		149.99	13 214.02
23/01/2020	23/01/2020	ATM Cash Withdrawal Hammanskraal (Card 5075)		500.00	12 714.02
23/01/2020	23/01/2020	*ATM Cash Withdrawal Fee		6.00	12 708.02
23/01/2020	23/01/2020	*SMS Notification Fee		0.40	12 707.62
24/01/2020	23/01/2020	Superspar Trust Farm (Card 5075)		84.31	12 623.31
25/01/2020	23/01/2020	Express Store Hammansk Pretoria (Card 5075)		99.00	12 524.31
25/01/2020	25/01/2020	Banking App Payment Received S Nobela	100.00		12 624.31
25/01/2020	25/01/2020	*SMS Notification Fee		0.40	12 623.91
26/01/2020	25/01/2020	*USSD Prepaid Purchase MTN		12.00	12 611.91
28/01/2020	28/01/2020	ATM Cash Withdrawal Hammanskraal (Card 5075)		1 000.00	11 611.91
28/01/2020	28/01/2020	*ATM Cash Withdrawal Fee		6.00	10 605.91
28/01/2020	28/01/2020	*SMS Notification Fee		0.40	10 605.51
29/01/2020	29/01/2020	*USSD Prepaid Purchase MTN		12.00	10 593.51
31/01/2020	31/01/2020	Payment Received: Dod 06025043 Salary 1797752567	2 750.79		13 344.30
31/01/2020	31/01/2020	Pm8@lyceum 026074b9200131naedo Dr 1800589930		1 294.17	12 050.13
31/01/2020	31/01/2020	*Debit Order Fee		3.50	12 046.63
31/01/2020	31/01/2020	Cash Withdrawal Dnr Hammanskraal Jub3rd (Card 5075)		2 000.00	10 046.63
31/01/2020	31/01/2020	*ATM Cash Withdrawal Fee		12.00	10 034.63

31/01/2020	31/01/2020	Branch Payment Received Dispute Pm8@lyceum 026074b9200131 1800589930	1 294.17		11 328.80
31/01/2020	31/01/2020	*Debit Order Dispute Fee (40 Days)		40.00	11 288.80
31/01/2020	31/01/2020	*USSD Prepaid Purchase MTN		30.00	11 258.80
31/01/2020	31/01/2020	Interest Received	81.41		11 340.21
31/01/2020	31/01/2020	*SMS Notification Fee		2.00	11 338.21
31/01/2020	31/01/2020	*Monthly Account Admin Fee		5.00	11 333.21
01/02/2020	01/02/2020	Banking App Transfer to Katlego (1287778761)		1 200.00	10 133.21
01/02/2020	01/02/2020	*SMS Notification Fee		1.20	10 132.01
02/02/2020	31/01/2020	Dis-Chem Hammanskraal (Card 5075)		654.40	9 477.61
04/02/2020	01/02/2020	Online Purchase: Rain Bryanston (Card 5075)		250.00	9 227.61
07/02/2020	07/02/2020	*USSD Prepaid Purchase MTN		12.00	9 215.61
08/02/2020	08/02/2020	*SMS Notification Fee		0.40	9 215.21

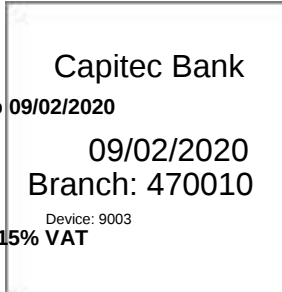
End

Transactions not yet processed on your account up to 09/02/2020

Date	Description	Amount (R)
08/02/2020	Spar Gauteng Nort (Card 5075)	226.49

* 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 09/02/2020

There are no Unprocessed Cheque Items

Available Balance: 8 963.72