

Main Account Statement

MR THATO MARUMO
245 LONG ROAD
BEDELIA
WELKOM
9459

Capitec Bank

13/12/2024 00:22
Branch: 470010
Device: 9003



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited

5 Neutron Road
Techno Park
Stellenbosch
7600

From Date: 01/11/2024
To Date: 13/12/2024
Print Date: 13/12/2024

Account Number: 1558754960



Validate this document using SkyQR

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
04/11/2024	04/11/2024	Payment Received: Shoprite 0031880185 Salary 2071239059	884.66		908.29
04/11/2024	04/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452845121)		-157.82	750.47
04/11/2024	04/11/2024	Capitec Pay Fee		-1.00	749.47
04/11/2024	04/11/2024	PayShap Payment Received: 245 2845604	175.24		924.71
04/11/2024	04/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452847012)		-105.21	819.50
04/11/2024	04/11/2024	Capitec Pay Fee		-1.00	818.50
05/11/2024	05/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452847851)		-52.55	765.95
05/11/2024	05/11/2024	Capitec Pay Fee		-1.00	764.95
05/11/2024	05/11/2024	Banking App Voucher Purchase: ISCVRHQCKRS2 (Blu)		-30.00	734.95
05/11/2024	05/11/2024	Voucher Purchase Fee		-1.50	733.45
06/11/2024	04/11/2024	Cash Withdrawal: Pnp Fam Welkom Welkom Fsza		-700.00	33.45
06/11/2024	06/11/2024	Till Cash Withdrawal Fee		-2.00	31.45
07/11/2024	07/11/2024	Payment Received: Rtc 0519yfyztm 9056	1 170.00		1 201.45
07/11/2024	07/11/2024	Banking App Prepaid Purchase: Telkom Mobile		-30.00	1 171.45
07/11/2024	07/11/2024	Prepaid Mobile Purchase Fee		-0.50	1 170.95
08/11/2024	07/11/2024	Banking App Voucher Purchase: PEFEAGFXOCV1 (Blu)		-40.00	1 130.95
08/11/2024	07/11/2024	Voucher Purchase Fee		-1.50	1 129.45
09/11/2024	09/11/2024	Banking App Prepaid Purchase: Telkom Mobile		-25.00	1 104.45
09/11/2024	09/11/2024	Prepaid Mobile Purchase Fee		-0.50	1 103.95
09/11/2024	07/11/2024	Cash Withdrawal: Boxer Spr Welkom Welkom Fsza		-1 000.00	103.95
09/11/2024	09/11/2024	Till Cash Withdrawal Fee		-2.00	101.95
09/11/2024	09/11/2024	Banking App Prepaid Purchase: Telkom Mobile		-41.00	60.95
09/11/2024	09/11/2024	Prepaid Mobile Purchase Fee		-0.50	60.45
09/11/2024	09/11/2024	Banking App Voucher Purchase: QNJSDBSQNNN8 (Blu)		-30.00	30.45
09/11/2024	09/11/2024	Voucher Purchase Fee		-1.50	28.95
11/11/2024	11/11/2024	Payment Received: Shoprite 0031880185 Salary 2084652095	1 105.83		1 134.78
12/11/2024	12/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452868052)		-107.63	1 027.15
12/11/2024	12/11/2024	Capitec Pay Fee		-1.00	1 026.15
12/11/2024	12/11/2024	Banking App Voucher Purchase: FVJJPYQYDYM3 (OTT)		-30.00	996.15
12/11/2024	12/11/2024	Voucher Purchase Fee		-1.50	994.65

12/11/2024	12/11/2024	PayShap Payment Received: Ref 21457093610	70.00		1 064.65
12/11/2024	12/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452870839)		-109.07	955.58
12/11/2024	12/11/2024	Capitec Pay Fee		-1.00	954.58
12/11/2024	12/11/2024	Banking App Voucher Purchase: XJONGUEIYIG4 (Blu)		-18.00	936.58
12/11/2024	12/11/2024	Voucher Purchase Fee		-1.50	935.08
13/11/2024	11/11/2024	Card Purchase & Cashback (R870.00): Boxer Welkom (Card 3576)		-906.17	28.91
13/11/2024	13/11/2024	Till Cash Withdrawal Fee		-2.00	26.91
17/11/2024	17/11/2024	Print Statement Fee (Self Service Terminal)		-6.00	20.91
18/11/2024	18/11/2024	Payment Received: Shoprite 0031880185 Salary 2093122660	1 105.83		1 126.74
18/11/2024	18/11/2024	Banking App Prepaid Purchase: Telkom Mobile		-40.00	1 086.74
18/11/2024	18/11/2024	Prepaid Mobile Purchase Fee		-0.50	1 086.24
19/11/2024	19/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452886565)		-53.88	1 032.36
19/11/2024	19/11/2024	Capitec Pay Fee		-1.00	1 031.36
20/11/2024	18/11/2024	Cash Crusaders Welkom (Card 3576)		-300.00	731.36
21/11/2024	18/11/2024	Cash Withdrawal: Checkers Welkom Welkom Za		-700.00	31.36
21/11/2024	21/11/2024	Till Cash Withdrawal Fee		-2.00	29.36
25/11/2024	25/11/2024	Payment Received: Shoprite 0031880185 Salary 2098920978	884.66		914.02
25/11/2024	25/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452899702)		-108.37	805.65
25/11/2024	25/11/2024	Capitec Pay Fee		-1.00	804.65
25/11/2024	25/11/2024	Banking App Cash Sent: C*****758		-50.00	754.65
25/11/2024	25/11/2024	Cash Sent Fee		-10.00	744.65
25/11/2024	25/11/2024	Immediate Capitec Pay Payment: Hollywoodbets (OZ202411259332583636)		-14.00	730.65
25/11/2024	25/11/2024	Capitec Pay Fee		-1.00	729.65
27/11/2024	25/11/2024	Cash Withdrawal: Pnp Fam Welkom Welkom Fsza		-700.00	29.65
27/11/2024	27/11/2024	Till Cash Withdrawal Fee		-2.00	27.65
29/11/2024	29/11/2024	Cash Deposit: 256335303~cash Dep N Ncr Welkom Buiten 2n	120.00		147.65
29/11/2024	29/11/2024	Cash Deposit Fee (Notes)		-1.68	145.97
29/11/2024	29/11/2024	Immediate Capitec Pay Payment: Fbk Markets (2452917034)		-113.80	32.17
29/11/2024	29/11/2024	Capitec Pay Fee		-1.00	31.17
30/11/2024	30/11/2024	Interest Received	0.80		31.97
30/11/2024	30/11/2024	Monthly Account Admin Fee		-7.50	24.47
01/12/2024	30/11/2024	Live Better Interest Sweep		-0.80	23.67
02/12/2024	02/12/2024	Payment Received: Shoprite 0031880185 Salary 2121266101	895.59		919.26
02/12/2024	02/12/2024	Immediate Capitec Pay Payment: Deriv (56640040)		-180.95	738.31
02/12/2024	02/12/2024	Capitec Pay Fee		-1.00	737.31
02/12/2024	02/12/2024	Immediate Capitec Pay Payment: Fbk Markets (2452921116)		-127.12	610.19
02/12/2024	02/12/2024	Capitec Pay Fee		-1.00	609.19
02/12/2024	02/12/2024	Immediate Capitec Pay Payment: Fbk Markets (2452923140)		-109.04	500.15
02/12/2024	02/12/2024	Capitec Pay Fee		-1.00	499.15
02/12/2024	02/12/2024	PayShap Payment Received: 245 2923877	181.71		680.86
03/12/2024	03/12/2024	Banking App Prepaid Purchase: Telkom Mobile		-20.00	660.86
03/12/2024	03/12/2024	Prepaid Mobile Purchase Fee		-0.50	660.36
05/12/2024	02/12/2024	Cash Withdrawal: Checkers Saints Welkom Za		-600.00	60.36
05/12/2024	05/12/2024	Till Cash Withdrawal Fee		-2.00	58.36
06/12/2024	03/12/2024	Checkers Welkom (Card 3576)		-26.98	31.38
09/12/2024	09/12/2024	Payment Received: Shoprite 0031880185 Salary 2139592425	1 205.55		1 236.93
09/12/2024	09/12/2024	Immediate Capitec Pay Payment: Fbk Markets (2452942052)		-144.45	1 092.48
09/12/2024	09/12/2024	Capitec Pay Fee		-1.00	1 091.48

09/12/2024	09/12/2024	Immediate Capitec Pay Payment: Fbk Markets (2452942101)	-72.11	1 019.37
09/12/2024	09/12/2024	Capitec Pay Fee	-1.00	1 018.37
09/12/2024	09/12/2024	Immediate Capitec Pay Payment: Hollywoodbets (6FUU5MJXMJDECTLXQHJC)	-30.00	988.37
09/12/2024	09/12/2024	Capitec Pay Fee	-1.00	987.37
09/12/2024	09/12/2024	ATM Cash Withdrawal: Dnr Welkom Shopping Cntwelkom Fsza	-890.00	97.37
09/12/2024	09/12/2024	ATM Cash Withdrawal Fee	-10.00	87.37
09/12/2024	09/12/2024	Immediate Capitec Pay Payment: Fbk Markets (2452943703)	-57.10	30.27
09/12/2024	09/12/2024	Capitec Pay Fee	-1.00	29.27

There are no Unprocessed Transaction Items

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

Available Balance: 0.00