One of the Global One money management products or services

**Savings Account Statement**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | <Bank Name>30/09/2018Branch: 470010Device: 9003 |  |  | **Tax Invoice** |
|  |  |  |  |
|  |  |  |  | VAT Registration Number |
|  |  |  |  | 4680173723 |
|  |  |  |  |  |
| **<Bank Name> Limited****1 Quantum Street****Stellenbosch****7600** |  |  |  |  |
|  | **From Date:** |  | **08/12/2018** |
|  | **To Date:** |  | **07/01/2019** |
|  | **Print Date:** |  | **07/01/2019** |
|  |  |  |  |  |
|  |  |  |  |  |  |
| **Personal Details** |  |  |  |  |  |
| Miss Itumeleny Moshayi1 STUART PLACENORTHCLIFF EXT1JOHANNESBURG2195 |  |  | 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 Cpc | 100.00 |  | 132.27 |
| 31/08/2018 | 19/08/2018 | Correction: ATM Cash Withdrawal Fee | 6.56 |  | 138.83 |
| 31/08/2018 | 31/08/2018 | Banking App Payment Received A Pieterse | 1 000.00 |  | 1 138.83 |
| 31/08/2018 | 31/08/2018 | Banking App Payment Luno |  | 100.00 | 1 038.83 |
| 31/08/2018 | 31/08/2018 | Banking App Payment Fee |  | 1.60 | 1 037.23 |
| 31/08/2018 | 31/08/2018 | ATM Balance Enquiry Fee |  | 5.55 | 1 031.68 |
| 31/08/2018 | 31/08/2018 | ATM Cash Withdrawal Spar 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 | 1.49 |  | 24.34 |
| 31/08/2018 | 31/08/2018 | SMS Notification Fee |  | 0.80 | 23.54 |
| 31/08/2018 | 31/08/2018 | Monthly Account Admin Fee |  | 5.80 | 17.74 |
| 01/09/2018 | 01/09/2018 | Banking App Payment Received A Pieterse | 200.00 |  | 217.74 |
| 01/09/2018 | 01/09/2018 | ATM Cash Withdrawal Spar Panorama (Card 1551) |  | 190.00 | 27.74 |
| 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 Pieterse | 200.00 |  | 218.91 |
| 01/09/2018 | 01/09/2018 | Banking App Payment Received A Pieterse | 1 000.00 |  | 1 218.91 |
| 01/09/2018 | 01/09/2018 | Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551) |  | 1031.70 | 187.21 |
| 01/09/2018 | 01/09/2018 | Till Cash Withdrawal Fee |  | 1.61 | 185.60 |
| 01/09/2018 | 01/09/2018 | Banking App Payment Received A Pieterse | 400.00 |  | 585.60 |
| 01/09/2018 | 01/09/2018 | Banking App Payment Received A Pieterse | 100.00 |  | 685.60 |
| 01/09/2018 | 01/09/2018 | ATM Balance Enquiry Fee |  | 5.55 | 680.05 |
| 01/09/2018 | 01/09/2018 | ATM Cash Withdrawal Spar Panorama (Card 1551) |  | 600.00 | 80.05 |
| 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 Pieterse | 1 600.00 |  | 1 668.42 |
| 02/09/2018 | 02/09/2018 | ATM Balance Enquiry Fee |  | 5.55 | 1 662.87 |
| 02/09/2018 | 02/09/2018 | ATM Cash Withdrawal Absa 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 |  | 1.20 | 302.84 |
| 03/09/2018 | 01/09/2018 | Lulu's Liquors Brits (Card 1551) |  | 50.00 | 252.84 |
| 04/09/2018 | 04/09/2018 | Banking App Payment Received J Bronn | 150.00 |  | 402.84 |
| 04/09/2018 | 04/09/2018 | ATM Cash Withdrawal Absa Panorama Centre (Card 1551) |  | 140.00 | 262.84 |
| 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 | Oklahoma Supermar Brits (Card 1551) |  | 230.00 | 23.61 |
| 05/09/2018 | 05/09/2018 | Payment Received: Absa Bank Deon Transfer 1319444263 | 500.00 |  | 523.61 |
| 05/09/2018 | 05/09/2018 | Banking App Prepaid Purchase MTN |  | 70.00 | 453.61 |

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

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