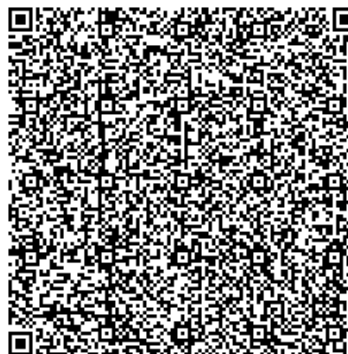
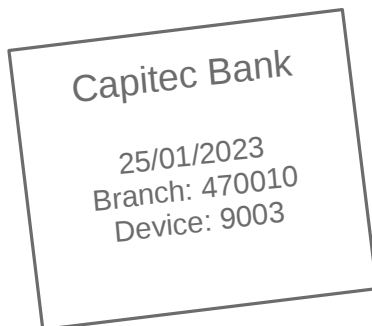


Savings Account Statement



MR JAMES WILLIAM
RAUTENBACH
G51 OUTENIQUABOSCH
BRANDWACHT
MOSSSEL BAY
6507



Tax Invoice

VAT Registration Number
4680173723

Capitec Bank Limited

5 Neutron Road
Techno Park
Stellenbosch
7600

From Date: 26/12/2022
To Date: 25/01/2023
Print Date: 25/01/2023



Account Number: 1345710877

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
26/12/2022	23/12/2022	Van Rensburgs Foods George (Card 4037)		-187.21	62 155.87
28/12/2022	28/12/2022	Payment Received: Digibru Payment 0764524769	7 000.00		69 155.87
30/12/2022	30/12/2022	Payment Received: Cashfocus Xneelo (pty) Ltd (36transfer) 0771728283	384.12		69 539.99
31/12/2022	31/12/2022	Interest Received	278.03		69 818.02
31/12/2022	31/12/2022	Monthly Account Admin Fee		-6.50	69 811.52
03/01/2023	01/01/2023	Pick n Pay Claremont (Card 4037)		-146.60	69 664.92
03/01/2023	03/01/2023	Acc Status Enq Amazon Web Services Us			0.00
03/01/2023	03/01/2023	International Processing Fee for Card Validation Enquiry: Amazon Web Services Us		-1.00	69 663.92
06/01/2023	04/01/2023	Staccato Music George (Card 4037)		-195.00	69 468.92
06/01/2023	03/01/2023	Online Purchase: Amazon Cape Town (Card 4037)		-6.57	69 462.35
08/01/2023	06/01/2023	Pick n Pay Claremont (Card 4037)		-63.21	69 399.14
09/01/2023	06/01/2023	The Red Viking George (Card 4037)		-105.00	69 294.14
09/01/2023	06/01/2023	Country Style George George (Card 4037)		-178.20	69 115.94
09/01/2023	07/01/2023	Pick n Pay Claremont (Card 4037)		-146.91	68 969.03
09/01/2023	06/01/2023	Dr Patel Practice George (Card 4037)		-941.00	68 028.03
13/01/2023	11/01/2023	Eden Medispa Heatherlands (Card 4037)		-2 525.00	65 503.03
15/01/2023	12/01/2023	Shan Sushi George (Card 4037)		-188.00	65 315.03
16/01/2023	13/01/2023	New Harvest Town Centr George (Card 4037)		-572.26	64 742.77
16/01/2023	13/01/2023	Van Rensburgs Foods George (Card 4037)		-357.09	64 385.68
18/01/2023	16/01/2023	Foodz George (Card 4037)		-39.80	64 345.88
18/01/2023	16/01/2023	Pick n Pay Claremont (Card 4037)		-142.96	64 202.92
19/01/2023	16/01/2023	Overland Liquors Grg George (Card 4037)		-129.00	64 073.92
22/01/2023	20/01/2023	Pick n Pay Claremont (Card 4037)		-95.96	63 977.96
22/01/2023	19/01/2023	Shan Sushi George (Card 4037)		-169.00	63 808.96
23/01/2023	20/01/2023	Overland Liquors Grg George (Card 4037)		-129.00	63 679.96
25/01/2023	21/01/2023	Cachalot Fishing Mossel Bay (Card 4037)		-90.00	63 589.96
25/01/2023	21/01/2023	Country Style Voorbaai Mossel Bay (Card 4037)		-137.90	63 452.06
25/01/2023	23/01/2023	Kuyler S Fish And Chip George (Card 4037)		-70.00	63 382.06

End

Transactions not yet processed on your account up to 25/01/2023

24/01/2023	Pick n Pay George (Card 4037)	-181.93
24/01/2023	Shan Sushi George (Card 4037)	-169.00
25/01/2023	Yoco *on Target George (Card 4037)	-3000.00

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

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

24hr Client Care Centre 0860 10 20 43 E ClientCare@capitecbank.co.za capitecbank.co.za

Date	Description	Amount (R)
Cheques not yet processed on your account up to 25/01/2023		
There are no Unprocessed Cheque Items		

Available Balance: 60006.13

