

Main Account Statement



MR CORNELIS GROESBEEK
13 SHIPWRIGHT STREET
KNYSNA
KNYSNA
6571



Capitec Bank Limited
5 Neutron Road
Techno Park
Stellenbosch
7600

Account1680313248

Statement Information

From Date:	01/02/2026	Opening Balance:	R78.50
To Date:	28/02/2026	Closing Balance:	R149.85
Print Date:	15/08/2026 19:00		

Interest, Rewards and Fees

Interest Received		R0.09
Total Fees		-R35.55

Tax Invoice
VAT Registration Number 4680173723



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Money In SummaryR4 036.90

Other Income		R4 011.25
Transfer		R25.56
Interest		R0.09

Money Out Summary-R3 965.55

Capitec Pay		-R2 540.00
Digital Payments		-R1 370.00
Fees		-R35.55
Lottery		-R20.00

Fee Summary-R35.55

Capitec Pay Fee	-R9.00
SMS Notification Fee	-R8.05
Monthly Account Admin Fee	-R7.50
DebiCheck Insufficient Funds Fee	-R6.00
Lotto Payment Fee	-R2.00
External Payment Fee	-R2.00
Other Fees	-R1.00

Spending Summary

Investments		-R2 540.00
Digital Payments		-R870.00
Uncategorised		-R500.00
Betting/Lottery		-R20.00

Transaction History

Date	Description	Category	Money In	Money Out	Fee*	Balance
04/02/2026	PayShap Payment Received: Steelworx	Other Income	600.00			678.50
04/02/2026	Banking App External Payment: Dr De Wet Cib	Uncategorised		-500.00	-2.00	176.50
04/02/2026	PayShap Payment Received: Steelworx	Other Income	750.00			926.50
04/02/2026	Banking App Immediate Payment: A De Swart	Digital Payments		-870.00	-1.00	55.50
04/02/2026	Lotto Payment (VNAE15228518)	Betting/Lottery		-20.00	-2.00	33.50
04/02/2026	SMS Notification Fee: 4 notification(s)	Fees			-1.40	32.10
09/02/2026	Registered Debit Order Insufficient Funds (R1 340.00): Oneplan (P1-879829)					
09/02/2026	DebiCheck Insufficient Funds Fee	Fees			-6.00	26.10
13/02/2026	PayShap Payment Received: Steelworx	Other Income	350.00			376.10
13/02/2026	Immediate Capitec Pay Payment: Exness (1136136204294)	Investments		-250.00	-1.00	125.10
13/02/2026	SMS Notification Fee: 2 notification(s)	Fees			-0.70	124.40
16/02/2026	PayShap Payment Received: Steelworx	Other Income	200.00			324.40
16/02/2026	Immediate Capitec Pay Payment: Exness (1138929147910)	Investments		-275.00	-1.00	48.40
16/02/2026	Banking App Transfer Received from Knysna Steelworx: Transfer Bn	Transfer	25.56			73.96
16/02/2026	PayShap Payment Received: Steelworx	Other Income	200.00			273.96
16/02/2026	Immediate Capitec Pay Payment: Exness (1140193026054)	Investments		-240.00	-1.00	32.96
16/02/2026	PayShap Payment Received: Steelworx	Other Income	200.00			232.96
16/02/2026	Immediate Capitec Pay Payment: Exness (1140478394374)	Investments		-200.00	-1.00	31.96
16/02/2026	SMS Notification Fee: 6 notification(s)	Fees			-2.10	29.86
17/02/2026	PayShap Payment Received: Steelworx	Other Income	600.00			629.86
17/02/2026	Immediate Capitec Pay Payment: Exness (1141500583942)	Investments		-550.00	-1.00	78.86
17/02/2026	SMS Notification Fee: 2 notification(s)	Fees			-0.70	78.16
19/02/2026	PayShap Payment Received: Steelworx	Other Income	250.00			328.16
19/02/2026	Immediate Capitec Pay Payment: Exness (1148251004934)	Investments		-275.00	-1.00	52.16
19/02/2026	PayShap Payment Received: Steelworx	Other Income	250.00			302.16
19/02/2026	Immediate Capitec Pay Payment: Exness (1148329660422)	Investments		-250.00	-1.00	51.16
19/02/2026	SMS Notification Fee: 4 notification(s)	Fees			-1.40	49.76
20/02/2026	PayShap Payment Received: Steelworx	Other Income	300.00			349.76
20/02/2026	Immediate Capitec Pay Payment: Exness (1150005813254)	Investments		-300.00	-1.00	48.76
20/02/2026	SMS Notification Fee: 2 notification(s)	Fees			-0.70	48.06
27/02/2026	PayShap Payment Received: Steelworx	Other Income	200.00			248.06
27/02/2026	Immediate Capitec Pay Payment: Exness (1165865689094)	Investments		-200.00	-1.00	47.06
27/02/2026	SMS Notification Fee: 2 notification(s)	Fees			-0.70	46.36
28/02/2026	Payment Received: Quicktrade Withdrawa Payment 3017346855	Other Income	111.25			157.61
28/02/2026	Interest Received	Interest	0.09			157.70
28/02/2026	SMS Notification Fee: 1 notification(s)	Fees			-0.35	157.35
28/02/2026	Monthly Account Admin Fee	Fees			-7.50	149.85

* Includes VAT at 15%