

Business Account Statement

Example Trading

Account type Capitec Business Account

Account number 1234567890

Statement period 01/03/2026 to 31/03/2026

Opening balance R 12 480.50

Closing balance R 17 182.97

Capitec Bank Limited

Sample statement. Made-up business and figures.

Date	Description	Reference	Money in	Money out	Balance
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02/03/2026	Card purchase hardware store	-1 245.90	11 234.60		
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03/03/2026	EFT received customer payment	8 500.00	19 734.60		
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05/03/2026	Debit order insurance	-1 870.00	17 864.60		
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06/03/2026	Monthly service fee	-95.00	17 769.60		
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09/03/2026	EFT paid supplier	-4 320.75	13 448.85		
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12/03/2026	Card purchase fuel	-1 150.00	12 298.85		
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16/03/2026	EFT received customer payment	12 750.00	25 048.85		
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19/03/2026	Card purchase stationery	-684.30	24 364.55		
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23/03/2026	EFT paid rent	-9 500.00	14 864.55		
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27/03/2026	Cash deposit	2 300.00	17 164.55		
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31/03/2026	Interest received	18.42	17 182.97		
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This is a sample made by Grey Matter for the Presies website. It is not a real statement.