

STANDARD BANK
CENTURION LIFES
25 Jan 2024
 051001

6 month statement

From: 29 Jul 23

To: 25 Jan 24

 Account number: **10 18 388 672 9**

 Account holder: **DOORNRANDJE AND LAEZONIA
 COMMUNITY SAFETY SECTOR SUB-FORUM**
 Product name: **MYMOBIZ**

 Address:
PLOT 23 BOUNDARY RD
LAEZONIA
PRETORIA
0157
ZA
Transaction details

 Available Balance: **R33,927.27**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			3,756.47
31 Jul 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-5.00		3,751.47
01 Aug 23	IB PAYMENT TO HALOX3 2 RES 2-Way Radio Payment	-3,300.00		451.47
01 Aug 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.25		446.22
03 Aug 23	MAGTAPE CREDIT 2-Way Radio Receipt		2,400.00	2,846.22
10 Aug 23	IB PAYMENT TO HALOX : 2-Way Radio Payment	-2,800.00		46.22
10 Aug 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.25		40.97
11 Aug 23	CREDIT TRANSFER : 2-Way Radio Receipt		150.00	190.97
30 Aug 23	CREDIT TRANSFER 2-Way Radio Receipt		1,200.00	1,390.97
31 Aug 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-5.00		1,385.97
01 Sep 23	RADIO MAGTAPE CREDIT 2-Way Radio Receipt		2,888.14	4,274.11
02 Sep 23	11H05 2645 5359*3884 FEE-PIN RESET	-11.00		4,263.11
04 Sep 23	IB PAYMENT TO HALOX1 2-Way Radio Payment	-1,200.00		3,063.11
04 Sep 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.25		3,057.86
04 Sep 23	IB PAYMENT TO CAMERA GEMST Camera Purchase dlssf/ws	-2,000.00		1,057.86

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04 Sep 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.25		1,052.61
09 Sep 23	CAMERAS IB PAYMENT FROM	Camera Payment DLSSF	500.00	1,552.61
09 Sep 23	CAMERA IB PAYMENT FROM	Camera Payment DLSSF	750.00	2,302.61
09 Sep 23	CCTV IB PAYMENT FROM	Camera Payment DLSSF	500.00	2,802.61
09 Sep 23	IB PAYMENT FROM	Camera Payment DLSSF	250.00	3,052.61
09 Sep 23	REAL TIME TRANSFER FROM	Camera Payment DLSSF	500.00	3,552.61
09 Sep 23	CCTV MAGTAPE CREDIT	Camera Payment DLSSF	500.00	4,052.61
09 Sep 23	MAGTAPE CREDIT	Camera Payment DLSSF	250.00	4,302.61
11 Sep 23	IB PAYMENT FROM	Camera Payment DLSSF	250.00	4,552.61
11 Sep 23	IB PAYMENT FROM	Camera Payment DLSSF	250.00	4,802.61
11 Sep 23	IB PAYMENT FROM	Camera Payment DLSSF	500.00	5,302.61
11 Sep 23	CCTV IB PAYMENT FROM	Camera Payment DLSSF	250.00	5,552.61
11 Sep 23	MAGTAPE CREDIT	Camera Payment DLSSF	500.00	6,052.61
11 Sep 23	L37 17 BODLEY RD LZ MAGTAPE CREDIT	Camera Payment DLSSF	500.00	6,552.61
11 Sep 23	MAGTAPE CREDIT	Camera Payment DLSSF	250.00	6,802.61
11 Sep 23	CREDIT TRANSFER	Camera Payment DLSSF	250.00	7,052.61
11 Sep 23	CREDIT TRANSFER	Camera Payment DLSSF	750.00	7,802.61

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11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	8,052.61
11 Sep 23	CREDIT TRANSFER -CCTV CAMS	Camera Dontation DLSSF	1,000.00	9,052.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	9,302.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	500.00	9,802.61
11 Sep 23	CAPITEC DLSSF CAMERA GVILLE CREDIT TRANSFER		500.00	10,302.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	10,552.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	10,802.61
11 Sep 23	CREDIT TRANSFER LZ	Camera Donation DLSSF	250.00	11,052.61
11 Sep 23	MAGTAPE CREDIT	Camera Donation DLSSF	250.00	11,302.61
11 Sep 23	CAMERA FOR GVILLE MAGTAPE CREDIT		1,000.00	12,302.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	12,552.61
11 Sep 23	CREDIT TRANSFER		250.00	12,802.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	500.00	13,302.61
11 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	250.00	13,552.61
11 Sep 23	L39 BODLEY ROAD CAMERAS CREDIT TRANSFER	Camera Donation DLSSF	500.00	14,052.61
11 Sep 23	DLSSF CAMERA FOR GVILLE CREDIT TRANSFER		300.00	14,352.61
11 Sep 23	CREDIT TRANSFER FOR CAMERAS	Camera Donation DLSSF	250.00	14,602.61

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11 Sep 23	MAGTAPE CREDIT	Camera Donation DLSSF	250.00	14,852.61
11 Sep 23	MAGTAPE CREDIT	Camera Donation DLSSF	250.00	15,102.61
12 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	500.00	15,602.61
12 Sep 23	MAGTAPE CREDIT	Camera Donation DLSSF	250.00	15,852.61
12 Sep 23	MAGTAPE CREDIT	Camera Donation DLSSF	300.00	16,152.61
13 Sep 23	REAL TIME TRANSFER FROM	Camera Donation DLSSF	500.00	16,652.61
13 Sep 23	IB PAYMENT FROM	Camera Donation DLSSF	500.00	17,152.61
13 Sep 23	CAMERA FOR GVIL! REAL TIME TRANSFER FROM	Camera Donation GVILLE	300.00	17,452.61
13 Sep 23	REAL TIME TRANSFER FROM	Camera Donation DLSSF	1,000.00	18,452.61
13 Sep 23	IB PAYMENT FROM	Camera Donation DLSSF	250.00	18,702.61
14 Sep 23	IB PAYMENT FROM	Camera Donation DLSSF	250.00	18,952.61
15 Sep 23	PAYSHAP PAYMENT FROM	Camera Donation DLSSF	1,000.00	19,952.61
15 Sep 23	STREET CAMERA FUND MAGTAPE CREDIT	Camera Donation GVILLE	500.00	20,452.61
15 Sep 23	CCTV FUND MAGTAPE CREDIT	Camera Donation DLSSF	250.00	20,702.61
15 Sep 23	ABSA BANK CREDIT TRANSFER	Camera Donation DLSSF	250.00	20,952.61
15 Sep 23	CREDIT TRANSFER	Camera Donation DLSSF	500.00	21,452.61
16 Sep 23	ABSA BANK CAMERA CREDIT TRANSFER	Camera Donation DLSSF	250.00	21,702.61

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18 Sep 23	IB PAYMENT FROM Camera Donation DLSSF		500.00	22,202.61
18 Sep 23	LAEZONIA MAGTAPE CREDIT Camera Donation DLSSF		1,000.00	23,202.61
18 Sep 23	MAGTAPE CREDIT Camera Donation DLSSF		500.00	23,702.61
18 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		2,000.00	25,702.61
19 Sep 23	MAGTAPE CREDIT Camera Donation DLSSF		500.00	26,202.61
19 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		250.00	26,452.61
20 Sep 23	PLOT _ _ _ CANERAS IB PAYMENT FROM Camera Donation GVILLE		500.00	26,952.61
20 Sep 23	PLOT _ LZ CAMERA CREDIT TRANSFER Camera Donation DLSSF		1,500.00	28,452.61
20 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		250.00	28,702.61
20 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		1,000.00	29,702.61
20 Sep 23	CPF CAMERAS CREDIT TRANSFER Camera Donation DLSSF		1,200.00	30,902.61
20 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		250.00	31,152.61
22 Sep 23	GV CAMERAS CREDIT TRANSFER Camera Donation GVILLE		300.00	31,452.61
22 Sep 23	CAMERA GVILLE CREDIT TRANSFER Camera Donation GVILLE		400.00	31,852.61
23 Sep 23	IB PAYMENT FROM Camera Donation GVILLE		3,000.00	34,852.61
23 Sep 23	CAMARA ASSIST IB PAYMENT FROM Camera Donation GVILLE		500.00	35,352.61
26 Sep 23	CREDIT TRANSFER Camera Donation DLSSF		300.00	35,652.61

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28 Sep 23	DLSSF CAMERA CREDIT TRANSFER	LZN	Camera Donation DLSSF	500.00	36,152.61
29 Sep 23	CAMERA GVILLE IB PAYMENT FROM		Camera Donation GVILLE	300.00	36,452.61
29 Sep 23	CREDIT TRANSFER		Camera Donation DLSSF	500.00	36,952.61
30 Sep 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE		-5.00		36,947.61
02 Oct 23	L39 DLSSF CCTV CREDIT TRANSFER		Camera Donation DLSSF	500.00	37,447.61
03 Oct 23	ABSA BANK PLOT CREDIT TRANSFER	GVILLE	Camera Donation GVILLE	300.00	37,747.61
04 Oct 23	MAGTAPE CREDIT	CAMERA	Camera Donation DLSSF	250.00	37,997.61
04 Oct 23	L39 DLSSF CAMERAS CREDIT TRANSFER		Camera Donation DLSSF	500.00	38,497.61
04 Oct 23	L39 DLSSF CAMERAS CREDIT TRANSFER		Camera Donation DLSSF	200.00	38,697.61
09 Oct 23	GVILLE AUCTION REAL TIME TRANSFER FROM		Camera Donation GVILLE	350.00	39,047.61
09 Oct 23	CREDIT TRANSFER		Camera Donation DLSSF	250.00	39,297.61
16 Oct 23	ABSA BANK GVILLE INCUBATOR/TIN CREDIT TRANSFER		Camera Donation GVILLE	900.00	40,197.61
17 Oct 23	ABSA BANK GVILLE RAFL/2BIKES/D CREDIT TRANSFER		Camera Donation GVILLE	1,120.00	41,317.61
17 Oct 23	MAGTAPE CREDIT		Camera Donation GVILLE	100.00	41,417.61
27 Oct 23	DLSSF L39 CAMERAS CREDIT TRANSFER		Camera Donation DLSSF	800.00	42,217.61
31 Oct 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE		-5.00		42,212.61
04 Nov 23	ABSA BANK CREDIT TRANSFER	CAMERAS	Camera Donation DLSSF	250.00	42,462.61

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Date	Description	Payments	Deposits	Balance
07 Nov 23	SAPS TYRES IB PAYMENT FROM	SAPS tyres donations	1,000.00	43,462.61
07 Nov 23	SAPS TYRES. IB PAYMENT FROM	SAPS tyres donations	250.00	43,712.61
07 Nov 23	ABSA BANK SAPSTYRES CREDIT TRANSFER	SAPS tyres donations	200.00	43,912.61
07 Nov 23	SAPSTYRES CREDIT TRANSFER	SAPS tyres donations	200.00	44,112.61
08 Nov 23	SAPS TYRE SECTOR 1 IB PAYMENT FROM	SAPS tyres donations	500.00	44,612.61
08 Nov 23	SUPA QUICK JP TREASURER@DL IB PAYMENT TO	SAPS tyres payment	-1,649.99	42,962.62
08 Nov 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT		-5.25	42,957.37
08 Nov 23	THE WHEEL DEAL SC IB PAYMENT TO	SAPS tyres payment	-420.00	42,537.37
08 Nov 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT		-5.25	42,532.12
08 Nov 23	SAPS TYRES CREDIT TRANSFER	SAPS tyres donations	100.00	42,632.12
08 Nov 23	SUPA QUICK JP FEE: PAYMENT CONFIRM - EMAIL		-1.10	42,631.02
08 Nov 23	THE WHEEL DEAL SC FEE: PAYMENT CONFIRM - EMAIL		-1.10	42,629.92
09 Nov 23	ABSA BANK SAPS TYRE'S PLOT 37 CREDIT TRANSFER	SAPS tyres donations	200.00	42,829.92
14 Nov 23	ABSA BANK TIMMER FOOD GVILL CREDIT TRANSFER	Food parcel donations	100.00	42,929.92
14 Nov 23	GVILLE FOOD PARCELS CREDIT TRANSFER	Food parcel donations	90.00	43,019.92
14 Nov 23	GV FOODPARCELS CREDIT TRANSFER	Food parcel donations	350.00	43,369.92
15 Nov 23	ABSA BANK G/VILLE FOOD PARCELS CREDIT TRANSFER	Food parcel donations	210.00	43,579.92

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Date	Description	Payments	Deposits	Balance
17 Nov 23	IMMEDIATE PAYMENT x1 Hikvision Bullet @ R2248 excl	-2,585.20		40,994.72
17 Nov 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-50.00		40,944.72
17 Nov 23	G TIMMER FEE: PAYMENT CONFIRM - EMAIL	-1.10		40,943.62
18 Nov 23	FOOD PARCELS IB PAYMENT TO Food parcel payment	-750.00		40,193.62
18 Nov 23	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.25		40,188.37
25 Nov 23	IMMEDIATE PAYMENT x4 Hikvision Bullet @ R2248 excl	-10,500.00		29,688.37
25 Nov 23	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-50.00		29,638.37
25 Nov 23	FEE: PAYMENT CONFIRM - EMAIL	-1.10		29,637.27
30 Nov 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-5.00		29,632.27
05 Dec 23	ABSA BANK GVILLE LMOVER CREDIT TRANSFER Camera donation GVILLE		1,500.00	31,132.27
19 Dec 23	ABSA BANK V380 2ND H CREDIT TRANSFER Sale of V380Pro WiFi to resident		1,400.00	32,532.27
30 Dec 23	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-5.00		32,527.27
10 Jan 24	ABSA BANK REPEATER CREDIT TRANSFER Sale of WiFi repeater - to resident, no PoE		1,400.00	33,927.27

Please verify all transactions reflected on this statement and notify any discrepancies to the bank as soon as possible.

Statement Summary

Payments	-R25,387.34
Deposits	R55,558.14

