

STANDARD BANK
CENTURION LIFES
14 Jul 2024
 051001

6 month statement

From: 16 Jan 24

To: 14 Jul 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: **R11,855.88**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			33,927.27
26 Jan 24	141039953 IMMEDIATE PAYMENT Purchase V380Pro SIM	-1,700.00		32,227.27
26 Jan 24	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-10.00		32,217.27
31 Jan 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.16		32,210.11
03 Feb 24	SW BUCKLE IN470357/470 IB PAYMENT TO Purchase Ubiquiti Radios	-8,452.50		23,757.61
03 Feb 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		23,752.11
07 Feb 24	REGAL HIKVISION 16 IB PAYMENT TO Purchase Hikvision Cameras	-9,316.04		14,436.07
07 Feb 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		14,430.57
07 Feb 24	REGAL FEE: PAYMENT CONFIRM - EMAIL	-1.50		14,429.07
19 Feb 24	IB PAYMENT FROM Donation SALVO - Fire		500.00	14,929.07
19 Feb 24	SALVO IB PAYMENT FROM Donation SALVO - Fire		500.00	15,429.07
19 Feb 24	ABSA BANK SALVC CREDIT TRANSFER Donation SALVO - Fire		650.00	16,079.07
20 Feb 24	SW BUCKLE 473535 100 B IB PAYMENT TO Payment Ubiquiti Radios	-6,492.85		9,586.22
20 Feb 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		9,580.72
20 Feb 24	ABSA BANK CREDIT TRANSFER CUSHIONS Donation GVILLE CCTV		70.00	9,650.72

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20 Feb 24	ABSA BANK SALVO CREDIT TRANSFER	Donation SALVO - Fire	1,000.00	10,650.72
20 Feb 24	SALVO MAGTAPE CREDIT	Donation SALVO - Fire	100.00	10,750.72
21 Feb 24	CAPITEC DLSSF CAMERA GVILLE CREDIT TRANSFER	Donation GVILLE CCTV	140.00	10,890.72
29 Feb 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		10,883.72
30 Mar 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		10,876.72
30 Apr 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		10,869.72
31 Jan 24	REVERSAL OF MONTHLY MANAGEMENT FEE REVERSAL OF MONTHLY MANAGEMENT FEE		0.16	10,869.88
31 May 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		10,862.88
25 Jun 24	IFIREAID MAGTAPE CREDIT	Donation Fire Trailer	200.00	11,062.88
29 Jun 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		11,055.88
10 Jul 24	RLTN CREDIT TRANSFER	Donation CCTV	500.00	11,555.88
13 Jul 24	LAEZONIA PRIMARY SCH MAGTAPE CREDIT	Donation Mandela Day	300.00	11,855.88

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

Statement Summary

Payments	-R26,031.55
Deposits	R3,960.16

Notes: Donation of R200.00 towards Mandela Day - Laezonia Primary School on 16 Jul 24.

Current balance: R12,055.88

Today's debits have not yet been paid
Amount assigned to Gerardsville = R11,580.00 for CCTV excl apportionment of bank charges.