

STANDARD BANK
CENTURION LIFES
29 Jul 2024
 051001

6 month statement

From: 31 Jan 24

To: 29 Jul 24

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

 Available Balance: **R15,300.38**

Date	Description	Payments	Deposits	Balance
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 REVERSAL OF		0.16	10,869.88
31 May 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		10,862.88
25 Jun 24	FIREAID MAGTAPE CREDIT		200.00	11,062.88
29 Jun 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		11,055.88
10 Jul 24	Donation to CCTV Cameras DLSSF		500.00	11,555.88
13 Jul 24	Donation to NM Day		300.00	11,855.88
15 Jul 24	Donation to NM Day		200.00	12,055.88
22 Jul 24	Purchase of chickens for NM Day	-400.00		11,655.88
22 Jul 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		11,650.38
25 Jul 24	FIREAID MAGTAPE CREDIT		200.00	11,850.38
26 Jul 24	Donation to CCTV Cameras DLSSF		3,450.00	15,300.38

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

Statement Summary

Payments	-R24,719.89
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6 month statement

From: 31 Jan 24

To: 29 Jul 24

Account number: **10 18 388 672 9****STANDARD BANK****CENTURION LIFES****29 Jul 2024****051001**Deposits **R7,810.16****Today's debits have not yet been paid**

2024-07-30 - An amount of R6000.00 was deposited into Standard Bank account DLSSF CCTV.
The actual balance at the time of the above transaction was R21300.38.