

STANDARD BANK
CENTURION LIFES
16 Sep 2024
 051001

3 month statement

From: 18 Jun 24

To: 16 Sep 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: **R14,833.07**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			10,862.88
25 Jun 24	FIREAID MAGTAPE CREDIT Contribution towards fire trailer maintenance		200.00	11,062.88
29 Jun 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		11,055.88
10 Jul 24	CREDIT TRANSFER Donation Community CCTV		500.00	11,555.88
13 Jul 24	LAEZONIA PRIMARY SCH MAGTAPE CREDIT Donation to Laezonia Primary School		300.00	11,855.88
15 Jul 24	CREDIT TRANSFER Donation to Laezonia Primary School		200.00	12,055.88
22 Jul 24	DLSSF MANDEL IB PAYMENT TO Purchase LZN Primary School Event	-400.00		11,655.88
22 Jul 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		11,650.38
25 Jul 24	FIREAID MAGTAPE CREDIT Contribution towards fire trailer maintenance		200.00	11,850.38
26 Jul 24	IB PAYMENT FROM Donation Community CCTV		3,450.00	15,300.38
30 Jul 24	REAL TIME TRANSFER FROM Donation Community CCTV		6,000.00	21,300.38
31 Jul 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		21,293.38
12 Aug 24	183070423 SCOOP ACC CAMERAS IMMEDIATE PAYMENT Purchase x4 Ubiquiti Radios - Community CCTV	-6,601.81		14,691.57
12 Aug 24	FEE IMMEDIATE PAYMENT FEE IMMEDIATE PAYMENT	-50.00		14,641.57
19 Aug 24	SCOOP ACC CAMERAS FEE: PAYMENT CONFIRM - EMAIL	-1.50		14,640.07

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

 Available Balance: **R14,833.07**

Date	Description	Payments	Deposits	Balance
26 Aug 24	FIREAID MAGTAPE CREDIT	Contribution towards fire trailer maintenance	200.00	14,840.07
31 Aug 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		14,833.07

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

Statement Summary

Payments	-R7,079.81
Deposits	R11,050.00

Today's debits have not yet been paid