

STANDARD BANK
CENTURION LIFES
01 Oct 2024
 051001

3 month statement

From: 03 Jul 24

To: 01 Oct 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: **R17,526.07**

Date	Description	Payments	Deposits	Balance
	STATEMENT OPENING BALANCE			11,055.88
10 Jul 24	CREDIT TRANSFER Donation for DLSSF Community CCTV		500.00	11,555.88
13 Jul 24	LAEZONIA PRIMARY SCH MAGTAPE CREDIT		300.00	11,855.88
15 Jul 24	CREDIT TRANSFER		200.00	12,055.88
22 Jul 24	DLSSF MANDEL IB PAYMENT TO	-400.00		11,655.88
22 Jul 24	10183886729 FEE-ELECTRONIC ACCOUNT PAYMENT	-5.50		11,650.38
25 Jul 24	FIREAID MAGTAPE CREDIT Donation for maintenance of fire trailers		200.00	11,850.38
26 Jul 24	IB PAYMENT FROM Donation for DLSSF Community CCTV		3,450.00	15,300.38
30 Jul 24	REAL TIME TRANSFER FROM Donation for DLSSF 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	-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
26 Aug 24	FIREAID MAGTAPE CREDIT Donation for maintenance of fire trailers		200.00	14,840.07
31 Aug 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		14,833.07

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Date	Description	Payments	Deposits	Balance
25 Sep 24	FIREAID MAGTAPE CREDIT	Donation for maintenance of fire trailers	200.00	15,033.07
27 Sep 24	FIRE AID IB PAYMENT FROM	Donation towards fire damage 26/27	1,000.00	16,033.07
27 Sep 24	FIRE REAL TIME TRANSFER FROM	Donation towards fire damage 26/27	1,000.00	17,033.07
27 Sep 24	FIRE RELIEF AID CREDIT TRANSFER	Donation towards fire damage 26/27	500.00	17,533.07
30 Sep 24	MONTHLY MANAGEMENT FEE MONTHLY MANAGEMENT FEE	-7.00		17,526.07

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	R13,550.00

Today's debits have not yet been paid