



Kleinbron Estate Homeowners Association

ADDRESS

Reg No: CSOS/REG/16/WC/003672

PO Box 2000

Email.: mary-ann@osro.co.za

BELLVILLE

Contact No.: 219100707

7535

FITCHAT R T & S

Frangipanistraat 91,
Klein Bron Landgoed,
Brackenfell

Door No 15152

Reference: FIT001-D15152

Tel: 27603401315

Email: theo@cluedapp.co.za

STATEMENT

| DATE |
|------------|
| 2023-02-01 |

| Date | Source | Description | Debit | Credit | Cumulative |
|------------|------------------|--|--------|--------|------------|
| 2022-11-01 | | Balance b/f | 0.00 | 0 | 0.00 |
| 2022-11-01 | Invoice | INV10681 | 865.00 | 0 | 865.00 |
| 2022-11-10 | ABSA: 4054422109 | ACB CREDIT Erf 15152 - "Payment - Thank you" | 0 | 865.00 | 0.00 |
| 2022-12-01 | Invoice | INV11111 | 865.00 | 0 | 865.00 |
| 2022-12-19 | ABSA: 4054422109 | ACB CREDIT Erf 15152 - "Payment - Thank you" | 0 | 865.00 | 0.00 |
| 2023-01-01 | Invoice | INV11544 | 865.00 | 0 | 865.00 |
| 2023-01-18 | ABSA: 4054422109 | ACB CREDIT Erf 15152 - "Payment - Thank you" | 0 | 865.00 | 0.00 |
| 2023-02-01 | Invoice | INV11976 | 865.00 | 0 | 865.00 |

| 120+ days | 90+ days | 60+ days | 30+ days | Current |
|---|----------|----------|----------|------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 865.00 |
| BANKING DETAILS | | | | Total Due |
| Bank Name: ABSA Account Number: 4054422109 Branch Code: 632005 Reference: FIT001-D15152 Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION Account Type: CURRENT Branch Name: SANTYGER | | | | R 865.00 |

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STATEMENT

| DATE |
|------------|
| 2023-08-07 |

| Date | Source | Description | Debit | Credit | Cumulative |
|------------|-------------------|---|---------|---------|------------|
| 2023-03-01 | | Balance b/f | 0.00 | 0 | 0.00 |
| 2023-03-01 | Invoice | INV12406 | 995.00 | 0 | 995.00 |
| 2023-03-20 | ABSA: 4054422109 | ACB CREDIT Erf 15152 - "Payment - Thank you" | 0 | 865.00 | 130.00 |
| 2023-04-01 | Invoice | INV12836 | 995.00 | 0 | 1 125.00 |
| 2023-04-03 | Journal Batch 277 | Interest on arrears balance of R130.00 as at 2023-03-31 (15% p.a.) | 1.65 | 0 | 1 126.65 |
| 2023-05-01 | Invoice | INV13268 | 995.00 | 0 | 2 121.65 |
| 2023-05-22 | Journal Batch 278 | Interest on arrears balance of R1 126.65 as at 2023-04-30 (15% p.a.) | 13.88 | 0 | 2 135.53 |
| 2023-06-01 | Invoice | INV13700 | 995.00 | 0 | 3 130.53 |
| 2023-06-08 | Invoice | INV13848 | 1736.50 | 0 | 4 867.03 |
| 2023-06-23 | Journal Batch 286 | Interest on arrears balance of R 2 135.53 as at 2023-05-31 (15.00% p.a.). | 26.69 | 0 | 4 893.72 |
| 2023-07-01 | Invoice | INV14132 | 995.00 | 0 | 5 888.72 |
| 2023-07-12 | Invoice | INV14284 | 2165.25 | 0 | 8 053.97 |
| 2023-07-25 | Journal Batch 300 | Interest on arrears balance of R 4 893.72 as at 2023-06-30 (15.00% p.a.). | 61.17 | 0 | 8 115.14 |
| 2023-08-01 | Invoice | INV14567 | 995.00 | 0 | 9 110.14 |
| 2023-08-04 | Invoice | INV14716 | 1876.93 | 0 | 10 987.07 |
| 2023-08-04 | Credit Note | CRN00075 - INV14716: | 0 | 1876.93 | 9 110.14 |
| 2023-08-07 | Invoice | INV14718 | 1399.56 | 0 | 10 509.70 |

| 120+ days | 90+ days | 60+ days | 30+ days | Current |
|---|----------|----------|----------|--------------------|
| 0.00 | 258.60 | 2 758.19 | 3 221.42 | 4 271.49 |
| BANKING DETAILS | | | | Total Due |
| Bank Name: ABSA Account Number: 4054422109 Branch Code: 632005 Reference: FIT001-D15152 Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION Account Type: CURRENT Branch Name: SANTYGER | | | | R 10 509.70 |



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STATEMENT

| DATE |
|------------|
| 2023-09-01 |

| Date | Source | Description | Debit | Credit | Cumulative |
|------------|-------------------|---|---------|---------|------------|
| 2023-06-01 | | Balance b/f | 2135.53 | 0 | 2 135.53 |
| 2023-06-01 | Invoice | INV13700 | 995.00 | 0 | 3 130.53 |
| 2023-06-08 | Invoice | INV13848 | 1736.50 | 0 | 4 867.03 |
| 2023-06-23 | Journal Batch 286 | Interest on arrears balance of R 2 135.53 as at 2023-05-31 (15.00% p.a.). | 26.69 | 0 | 4 893.72 |
| 2023-07-01 | Invoice | INV14132 | 995.00 | 0 | 5 888.72 |
| 2023-07-12 | Invoice | INV14284 | 2165.25 | 0 | 8 053.97 |
| 2023-07-25 | Journal Batch 300 | Interest on arrears balance of R 4 893.72 as at 2023-06-30 (15.00% p.a.). | 61.17 | 0 | 8 115.14 |
| 2023-08-01 | Invoice | INV14567 | 995.00 | 0 | 9 110.14 |
| 2023-08-04 | Invoice | INV14716 | 1876.93 | 0 | 10 987.07 |
| 2023-08-04 | Credit Note | CRN00075 - INV14716: | 0 | 1876.93 | 9 110.14 |
| 2023-08-07 | Invoice | INV14718 | 1399.56 | 0 | 10 509.70 |
| 2023-08-22 | Journal Batch 306 | Interest on arrears balance of R 8 115.14 as at 2023-07-31 (15.00% p.a.). | 101.44 | 0 | 10 611.14 |
| 2023-09-01 | Invoice | INV15001 | 995.00 | 0 | 11 606.14 |

| 120+ days | 90+ days | 60+ days | 30+ days | Current |
|---|----------|----------|----------|--------------------|
| 258.60 | 2 758.19 | 3 221.42 | 4 372.93 | 995.00 |
| BANKING DETAILS | | | | Total Due |
| Bank Name: ABSA Account Number: 4054422109 Branch Code: 632005 Reference: FIT001-D15152 Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION Account Type: CURRENT Branch Name: SANTYGER | | | | R 11 606.14 |