

**Kleinbron Estate Homeowners Association**

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

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

Contact No.: 219100707

ADDRESS

PO Box 2000

BELLVILLE

7535

FITCHAT R T & SFrangipanistraat 91,
Klein Bron Landgoed,
Brackenfell

Door No 15152

Reference: FIT001-D15152

Tel: 27603401315

Email: theo@cluedapp.co.za

STATEMENT

DATE
2023-10-01

Date	Source	Description	Debit	Credit	Cumulative
2023-07-01		Balance b/f	4893.72	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
2023-09-22	Journal Batch 317	Interest on arrears balance of R 10 611.14 as at 2023-08-31 (15.00% p.a.).	132.64	0	11 738.78
2023-10-01	Invoice	INV15432	995.00	0	12 733.78

120+ days	90+ days	60+ days	30+ days	Current
3 016.79	3 221.42	4 372.93	1 127.64	995.00

BANKING DETAILS

Bank Name: ABSA

Account Number: 4054422109

Branch Code: 632005

Reference: FIT001-D15152

Account Holder: KLEINBRON ESTATE HOMEOWNERS

ASSOCIATION

Account Type: CURRENT

Branch Name: SANTYGER

Total Due**R 12 733.78**



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STATEMENT

DATE
2023-11-01

Date	Source	Description	Debit	Credit	Cumulative
2023-08-01		Balance b/f	8115.14	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
2023-09-22	Journal Batch 317	Interest on arrears balance of R 10 611.14 as at 2023-08-31 (15.00% p.a.).	132.64	0	11 738.78
2023-10-01	Invoice	INV15432	995.00	0	12 733.78
2023-10-23	Journal Batch 321	Interest on arrears balance of R 11 738.78 as at 2023-09-30 (15.00% p.a.).	146.73	0	12 880.51
2023-10-24	Journal Batch 322	Interest on arrears balance of R 11 738.78 as at 2023-09-30 (15.00% p.a.).	146.73	0	13 027.24
2023-11-01	Invoice	INV15865	995.00	0	14 022.24

120+ days	90+ days	60+ days	30+ days	Current
6 238.21	4 372.93	1 127.64	1 288.46	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 14 022.24

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DATE
2023-12-01

Date	Source	Description	Debit	Credit	Cumulative
2023-09-01		Balance b/f	10611.14	0	10 611.14
2023-09-01	Invoice	INV15001	995.00	0	11 606.14
2023-09-22	Journal Batch 317	Interest on arrears balance of R 10 611.14 as at 2023-08-31 (15.00% p.a.).	132.64	0	11 738.78
2023-10-01	Invoice	INV15432	995.00	0	12 733.78
2023-10-24	Journal Batch 322	Interest on arrears balance of R 11 738.78 as at 2023-09-30 (15.00% p.a.).	146.73	0	12 880.51
2023-11-01	Invoice	INV15865	995.00	0	13 875.51
2023-11-22	Journal Batch 334	Interest on arrears balance of R 12 880.51 as at 2023-10-31 (15.00% p.a.).	161.01	0	14 036.52
2023-12-01	Invoice	INV16297	995.00	0	15 031.52

120+ days	90+ days	60+ days	30+ days	Current
10 611.14	1 127.64	1 141.73	1 156.01	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 15 031.52

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STATEMENT

DATE
2023-12-06

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
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

120+ days	90+ days	60+ days	30+ days	Current
10 611.14	1 127.64	1 141.73	1 156.01	6 572.50
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 20 609.02

2023-09-01	Invoice	INV15001	995.00	0	11 606.14
2023-09-22	Journal Batch 317	Interest on arrears balance of R 10 611.14 as at 2023-08-31 (15.00% p.a.).	132.64	0	11 738.78
2023-10-01	Invoice	INV15432	995.00	0	12 733.78
2023-10-24	Journal Batch 322	Interest on arrears balance of R 11 738.78 as at 2023-09-30 (15.00% p.a.).	146.73	0	12 880.51
2023-11-01	Invoice	INV15865	995.00	0	13 875.51
2023-11-22	Journal Batch 334	Interest on arrears balance of R 12 880.51 as at 2023-10-31 (15.00% p.a.).	161.01	0	14 036.52
2023-12-01	Invoice	INV16297	995.00	0	15 031.52
2023-12-06	Invoice	INV16448	5577.50	0	20 609.02

120+ days	90+ days	60+ days	30+ days	Current
10 611.14	1 127.64	1 141.73	1 156.01	6 572.50
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 20 609.02

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DATE
2024-01-01

Date	Source	Description	Debit	Credit	Cumulative
2023-10-01		Balance b/f	11738.78	0	11 738.78
2023-10-01	Invoice	INV15432	995.00	0	12 733.78
2023-10-24	Journal Batch 322	Interest on arrears balance of R 11 738.78 as at 2023-09-30 (15.00% p.a.).	146.73	0	12 880.51
2023-11-01	Invoice	INV15865	995.00	0	13 875.51
2023-11-22	Journal Batch 334	Interest on arrears balance of R 12 880.51 as at 2023-10-31 (15.00% p.a.).	161.01	0	14 036.52
2023-12-01	Invoice	INV16297	995.00	0	15 031.52
2023-12-06	Invoice	INV16448	5577.50	0	20 609.02
2023-12-18	Journal Batch 341	Interest on arrears balance of R 14 036.52 as at 2023-11-30 (15.00% p.a.).	175.46	0	20 784.48
2024-01-01	Invoice	INV16732	995.00	0	21 779.48

120+ days	90+ days	60+ days	30+ days	Current
11 738.78	1 141.73	1 156.01	6 747.96	995.00

BANKING DETAILS

Bank Name: ABSA
Account Number: 4054422109
Branch Code: 632005

Reference: FIT001-D15152
Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION
Account Type: CURRENT
Branch Name: SANTYGER

Total Due

R 21 779.48



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STATEMENT

DATE
2024-02-01

Date	Source	Description	Debit	Credit	Cumulative
2023-11-01		Balance b/f	12880.51	0	12 880.51
2023-11-01	Invoice	INV15865	995.00	0	13 875.51
2023-11-22	Journal Batch 334	Interest on arrears balance of R 12 880.51 as at 2023-10-31 (15.00% p.a.).	161.01	0	14 036.52
2023-12-01	Invoice	INV16297	995.00	0	15 031.52
2023-12-06	Invoice	INV16448	5577.50	0	20 609.02
2023-12-18	Journal Batch 341	Interest on arrears balance of R 14 036.52 as at 2023-11-30 (15.00% p.a.).	175.46	0	20 784.48
2024-01-01	Invoice	INV16732	995.00	0	21 779.48
2024-01-22	Journal Batch 352	Interest on arrears balance of R 20 784.48 as at 2023-12-31 (15.00% p.a.).	259.81	0	22 039.29
2024-02-01	Invoice	INV17166	995.00	0	23 034.29

120+ days	90+ days	60+ days	30+ days	Current
12 880.51	1 156.01	6 747.96	1 254.81	995.00
BANKING DETAILS Bank Name: ABSA Account Number: 4054422109 Branch Code: 632005				Total Due
Reference: FIT001-D15152 Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION Account Type: CURRENT Branch Name: SANTYGER				R 23 034.29

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DATE
2024-03-01

Date	Source	Description	Debit	Credit	Cumulative
2023-12-01		Balance b/f	14036.52	0	14 036.52
2023-12-01	Invoice	INV16297	995.00	0	15 031.52
2023-12-06	Invoice	INV16448	5577.50	0	20 609.02
2023-12-18	Journal Batch 341	Interest on arrears balance of R 14 036.52 as at 2023-11-30 (15.00% p.a.).	175.46	0	20 784.48
2024-01-01	Invoice	INV16732	995.00	0	21 779.48
2024-01-22	Journal Batch 352	Interest on arrears balance of R 20 784.48 as at 2023-12-31 (15.00% p.a.).	259.81	0	22 039.29
2024-02-01	Invoice	INV17166	995.00	0	23 034.29
2024-02-22	Journal Batch 362	Interest on arrears balance of R 22 039.29 as at 2024-01-31 (15.00% p.a.).	275.49	0	23 309.78
2024-03-01	Invoice	INV17597	1050.00	0	24 359.78

120+ days	90+ days	60+ days	30+ days	Current
14 036.52	6 747.96	1 254.81	1 270.49	1 050.00
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 24 359.78

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STATEMENT

DATE
2024-04-01

Date	Source	Description	Debit	Credit	Cumulative
2024-01-01		Balance b/f	20784.48	0	20 784.48
2024-01-01	Invoice	INV16732	995.00	0	21 779.48
2024-01-22	Journal Batch 352	Interest on arrears balance of R 20 784.48 as at 2023-12-31 (15.00% p.a.).	259.81	0	22 039.29
2024-02-01	Invoice	INV17166	995.00	0	23 034.29
2024-02-22	Journal Batch 362	Interest on arrears balance of R 22 039.29 as at 2024-01-31 (15.00% p.a.).	275.49	0	23 309.78
2024-03-01	Invoice	INV17597	1050.00	0	24 359.78
2024-03-25	Journal Batch 383	Interest on arrears balance of R 23 309.78 as at 2024-02-29 (15.00% p.a.).	291.37	0	24 651.15
2024-04-01	Invoice	INV18034	1050.00	0	25 701.15

120+ days	90+ days	60+ days	30+ days	Current
20 784.48	1 254.81	1 270.49	1 341.37	1 050.00
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 25 701.15



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STATEMENT

DATE
2024-05-01

Date	Source	Description	Debit	Credit	Cumulative
2024-02-01		Balance b/f	22039.29	0	22 039.29
2024-02-01	Invoice	INV17166	995.00	0	23 034.29
2024-02-22	Journal Batch 362	Interest on arrears balance of R 22 039.29 as at 2024-01-31 (15.00% p.a.).	275.49	0	23 309.78
2024-03-01	Invoice	INV17597	1050.00	0	24 359.78
2024-03-25	Journal Batch 383	Interest on arrears balance of R 23 309.78 as at 2024-02-29 (15.00% p.a.).	291.37	0	24 651.15
2024-04-01	Invoice	INV18034	1050.00	0	25 701.15
2024-04-22	Journal Batch 391	Interest on arrears balance of R 24 651.15 as at 2024-03-31 (15.00% p.a.).	308.14	0	26 009.29
2024-05-01	Invoice	INV18467	1050.00	0	27 059.29

120+ days	90+ days	60+ days	30+ days	Current
22 039.29	1 270.49	1 341.37	1 358.14	1 050.00
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 27 059.29



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STATEMENT

Table with DATE header and 2024-05-01 value

Main statement table with columns: Date, Source, Description, Debit, Credit, Cumulative

Summary table with columns: 120+ days, 90+ days, 60+ days, 30+ days, Current, Total Due (R 28 109.29)