

MERVILLE PROP. ADMIN. TRUST ACC
 DOMICILIUM:
 MERVILLE PROPERTY ADMIN. CC
 7 SANSOM ROAD, VINCENT, 5247
 or
 P.O. BOX 19, EAST LONDON, 5200

TEL: 043-7265883
 FAX: 0864546646
 E-MAIL: eladmin@merville.co.za
 M-T 08:30-16:30, F 08:30-16:00
 First SAT of month 08:30-12:00



INVOICE / STATEMENT

Date 20/06/2018

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Account Number ARU003

ARU - THE OMIE TRUST
 THE OMIE TRUST, [ARU003]
 C/O LK HUXHAM
 05 CYPRESS AVENUE
 CAMBRIDGE
 EAST LONDON 5247

YOUR PAYMENT REFERENCE: 2003/ARU/003

DEPOSIT DETAILS FOR PAYMENT

MERVILLE PROP. ADMIN. TRUST ACC

INSTITUTION: **FIRST NATIONAL**
 ACCOUNT No.: **52121292991**
 BRANCH: **SOUTHERNWOOD**
 BRANCH No.: **210221**
 PAYMENT REF: **2003/ARU/003**

Account	Date	Page		
ARU003	20/06/2018	1		
Date	Reference	Description	Debit	Credit
01/05/2018		BROUGHT FORWARD		1 181.66
01/05/2018	MAY 2018	MONTHLY LEVY	1 181.66	
02/05/2018	ARU003	REX PLUMBING	850.00	
08/05/2018	MAY 2018	ASS. PENALTY CHARGED	120.00	
08/05/2018	MAY 2018	STATEMENT ADMIN FEE	22.80	
18/05/2018	MAY 2018	LETTER FEE - REF 123282	175.00	
22/05/2018	ARU003	PAYMENT THANK YOU		2 031.66
29/05/2018	ARU003	ASS. PENALTY CHARGED		120.00
29/05/2018	ARU003	STATEMENT ADMIN FEE		22.80
01/06/2018	JUN 2018	MONTHLY LEVY	1 181.66	
08/06/2018	JUN 2018	STATEMENT ADMIN FEE	22.80	
01/07/2018	JUL 2018	MONTHLY LEVY	1 181.66	

Account	Date	Page		
ARU003	20/06/2018	1		
Date	Reference	Cumulative Balance		
01/05/2018		-1 181.66		
01/05/2018	MAY 2018			
02/05/2018	ARU003	850.00		
08/05/2018	MAY 2018	970.00		
08/05/2018	MAY 2018	992.80		
18/05/2018	MAY 2018	1 167.80		
22/05/2018	ARU003	-863.86		
29/05/2018	ARU003	-983.86		
29/05/2018	ARU003	-1 006.66		
01/06/2018	JUN 2018	175.00		
08/06/2018	JUN 2018	197.80		
01/07/2018	JUL 2018	1 379.46		

120+ Days	90 Days	60 Days	30 Days	Current
	0.00	0.00	197.80	1 181.66
Total Due:				1 379.46

Amount Due:	1 379.46
Amount Paid:	2 031.66
Comments:	