OWN HAVEN property management

Woodholme Retirement Centre Body Corporate
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ADDRESS
Woodholme
Retirement Centre
11 Rhodes Street
Quigney
East London
5201

Margrieta Elizabeth De Goede
Woodholme Retirement Centre,
11 Rhodes Street,
Quigney,
East London,
5201

Unit No F15
Reference: MAR001-UF15

STATEMENT

DATE
2022-04-07

Date	Source	Description	Debit	Credit	Cumulative
2020-10-01		Balance b/f	0.00	0	0.00
2020-11-01	Invoice	INV00042	2635.07	0	2 635.07
2020-12-01	Invoice	INV00115	2635.07	0	5 270.14
2020-12-09	ABSA: 4092273546	STOP ORDER FROM 4102/202007/1 - "Receipt, Thank you"	0	3623.74	1 646.40
2021-01-01	Invoice	INV00194	2634.20	0	4 280.60
2021-02-01	Invoice	INV00268	2634.20	0	6 914.80
2021-03-01	Invoice	INV00352	2634.20	0	9 549.00
2021-03-17	Invoice	INV00470	25.00	0	9 574.00
2021-04-01	Invoice	INV00438	2636.64	0	12 210.64
2021-05-01	Invoice	INV00531	2636.64	0	14 847.28
2021-05-10	Journal Batch 3	Interest on arrears balance of R 10 564.24 as at 2021-04-30 (12.25% p.a.).	107.84	0	14 955.12
2021-06-01	Invoice	INV00613	2634.20	0	17 589.32
2021-06-08	Journal Batch 15	Interest on arrears balance of R 14 955.12 as at 2021-05-31 (12.25% p.a.).	152.67	0	17 741.99
2021-07-01	Invoice	INV00694	2634.20	0	20 376.19
2021-07-08	Journal Batch 16	Interest on arrears balance of R 17 741.99 as at 2021-06-30 (12.25% p.a.).	181.12	0	20 557.31

120+ days	90+ days	60+ days	30+ days	Current
11 219.90	2 748.74	2 776.80	2 805.14	2 537.90

BANKING DETAILS
Bank Name: ABSA
Account Number: 4092273546
Branch Code: 632005

Reference: MAR001-UF15
Account Holder: WOODHOLME RETIREMENT CENTRE
Account Type: CURRENT
Branch Name: EAST LONDON

Total Due

R 22 088.48

2021-08-01	Invoice	INV00777	2634.20	0	23 191.51
2021-08-08	Journal Batch 18	Interest on arrears balance of R 23 191.51 as at 2021-08-08 (12.25% p.a.).	236.75	0	23 428.26
2021-09-01	Invoice	INV00886	2634.20	0	26 062.46
2021-09-08	Journal Batch 22	Interest on arrears balance of R 23 428.26 as at 2021-08-31 (12.25% p.a.).	239.16	0	26 301.62
2021-10-01	Invoice	INV00959	2637.00	0	28 938.62
2021-10-08	Journal Batch 24	Interest on arrears balance of R 26 301.62 as at 2021-09-30 (12.25% p.a.).	268.50	0	29 207.12
2021-11-01	Invoice	INV01044	2634.20	0	31 841.32
2021-11-02	ABSA: 4092273546	STOP ORDER FROM MAR001-UF15 - "Payment - Thank you"	0	23428.26	8 413.06
2021-11-08	Journal Batch 25	Interest on arrears balance of R 8 413.06 as at 2021-11-08 (12.25% p.a.).	85.88	0	8 498.94
2021-12-01	Invoice	INV01123	2634.20	0	11 133.14
2021-12-08	Journal Batch 37	Interest on arrears balance of R 8 498.94 as at 2021-11-30 (12.25% p.a.).	86.76	0	11 219.90
2022-01-01	Invoice	INV01208	2634.20	0	13 854.10
2022-01-10	Journal Batch 38	Interest on arrears balance of R 11 219.90 as at 2021-12-31 (12.25% p.a.).	114.54	0	13 968.64
2022-02-01	Invoice	INV01290	2634.20	0	16 602.84
2022-02-08	Journal Batch 41	Interest on arrears balance of R 13 968.64 as at 2022-01-31 (12.25% p.a.).	142.60	0	16 745.44
2022-03-01	Invoice	INV01371	2634.20	0	19 379.64
2022-03-08	Journal Batch 51	Interest on arrears balance of R 16 745.44 as at 2022-02-28 (12.25% p.a.).	170.94	0	19 550.58
2022-04-01	Invoice	INV01494	2537.90	0	22 088.48

120+ days	90+ days	60+ days	30+ days	Current
11 219.90	2 748.74	2 776.80	2 805.14	2 537.90

BANKING DETAILS

Bank Name: ABSA
Account Number: 4092273546
Branch Code: 632005

Reference: MAR001-UF15
Account Holder: WOODHOLME RETIREMENT CENTRE
Account Type: CURRENT
Branch Name: EAST LONDON

Total Due

R 22 088.48