

JG HART

PO BOX 771,
FOURWAYS NORTH,
2086

Door No 65

Reference: JGH001-D65

Tel: 27823727973

Email: jgoyenhart@gmail.com

STATEMENT

DATE

2022-05-01

Date	Source	Description	Debit	Credit	Cumulative
2022-02-01		Balance b/f	0	1548.96	-1 548.96
2022-02-01	Invoice	INV03423	1569.63	0	20.67
2022-03-01	Invoice	INV03889	1569.63	0	1 590.30
2022-03-09	FIRST NATIONAL BANK: 62119865238	3049COV065 - null	0	1548.66	41.64
2022-04-01	Invoice	INV04369	1569.63	0	1 611.27
2022-04-07	FIRST NATIONAL BANK: 62119865238	3049COV065 - null	0	1548.66	62.61
2022-05-01	Invoice	INV04775	1569.63	0	1 632.24

Levies are due on the 1st of each month and need to reflect in the bank account by the 7th of each month.

If on your statement you have a 30 day balance this needs to be settled immediately to avoid additional charges for an arrear statement at month end.

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	62.61	1 569.63
BANKING DETAILS				Total Due
Bank Name: FIRST NATIONAL BANK		Reference: JGH001-D65		R 1 632.24
Account Number: 62119865238		Account Holder: COVE ROCK		
Branch Code: 250655		Account Type: CURRENT		
		Branch Name: SOUTHERNWOOD		