



Woodholme Retirement Centre Body Corporate

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ADDRESS

Woodholme

Retirement Centre

11 Rhodes Street

Quigney

East London

5201

Vuyelwa Balintulo
 Woodholme Retirement Centre,
 11 Rhodes Street,
 Quigney,
 East London,
 5201

Unit No S15
 Reference: VUY001-US15
 Tel: 27663129837
 Email: balintulovm@gmail.com

STATEMENT

DATE
2022-07-04

Date	Source	Description	Debit	Credit	Cumulative
2021-04-01		Balance b/f	0	3344.40	-3 344.40
2021-04-01	Invoice	INV00426	2757.24	0	-587.16
2021-04-30	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - Receipt, Thank you	0	2786.57	-3 373.73
2021-05-01	Invoice	INV00519	2786.57	0	-587.16
2021-05-18	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - Receipt, Thank you	0	2786.57	-3 373.73
2021-06-01	Invoice	INV00601	2813.46	0	-560.27
2021-07-01	Invoice	INV00682	2776.79	0	2 216.52
2021-07-09	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - Receipt, Thank you	0	2216.52	0.00
2021-08-01	Invoice	INV00765	2789.02	0	2 789.02
2021-08-08	Journal Batch 18	Interest on arrears balance of R 2 789.02 as at 2021-08-08 (12.25% p.a.).	28.47	0	2 817.49
2021-08-08	Journal Batch 29	Credit interest	0	28.47	2 789.02
2021-08-11	Invoice	INV00832	35.00	0	2 824.02
2021-08-11	Credit Note	CRN00032 - INV00832: account paid	0	35.00	2 789.02
2021-08-12	ABSA: 4092273546	ACB CREDIT OWNHVNPRO VUY001-US15 - "Payment - Thank you"	0	2789.02	0.00

120+ days	90+ days	60+ days	30+ days	Current	
	0.00	0.00	0.00	0.00	1 766.89
BANKING DETAILS					Total Due
Bank Name: ABSA Account Number: 4092273546 Branch Code: 632005					
Reference: VUY001-US15 Account Holder: WOODHOLME RETIREMENT CENTRE Account Type: CURRENT Branch Name: EAST LONDON					R 1 766.89

2021-09-01	Invoice	<u>INV00874</u>	2870.28	0	2 870.28
2021-09-08	Journal Batch 22	Interest on arrears balance of R 63.47 as at 2021-08-31 (12.25% p.a.).	0.65	0	2 870.93
2021-09-08	Journal Batch 30	Credit interest	0	0.65	2 870.28
2021-09-09	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - Receipt, Thank you	0	2933.75	-63.47
2021-09-17	Invoice	<u>INV00997</u>	25.00	0	-38.47
2021-09-17	Credit Note	<u>CRN00031</u> - INV00997: account paid	0	25.00	-63.47
2021-10-01	Invoice	<u>INV00947</u>	2836.66	0	2 773.19
2021-10-08	Journal Batch 24	Interest on arrears balance of R 25.65 as at 2021-09-30 (12.25% p.a.).	0.26	0	2 773.45
2021-10-08	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - "Payment - Thank you"	0	2862.31	-88.86
2021-10-08	Journal Batch 31	Credit interest	0	0.26	-89.12
2021-11-01	Invoice	<u>INV01032</u>	2811.45	0	2 722.33
2021-11-08	Journal Batch 25	Interest on arrears balance of R 2 811.71 as at 2021-11-08 (12.25% p.a.).	28.70	0	2 751.03
2021-11-08	Journal Batch 32	Credit interest	0	28.70	2 722.33
2021-12-01	Invoice	<u>INV01111</u>	2825.45	0	5 547.78
2021-12-19	Invoice	<u>INV01248</u>	25.00	0	5 572.78
2021-12-20	ABSA: 4092273546	ACB CREDIT OWNHVNPRO WOODHOLME S15 - Receipt, Thank you	0	1245.30	4 327.48
2022-01-01	Invoice	<u>INV01196</u>	2794.64	0	7 122.12
2022-01-07	ABSA: 4092273546	ACB CREDIT VUY001-US15RENT JAN22 - "Payment - Thank you"	0	4400.00	2 722.12
2022-01-10	Journal Batch 38	Interest on arrears balance of R 4 327.48 as at 2021-12-31 (12.25% p.a.).	44.18	0	2 766.30
2022-01-18	Invoice	<u>INV01325</u>	35.00	0	2 801.30
2022-02-01	Invoice	<u>INV01278</u>	2805.84	0	5 607.14
2022-02-08	Journal Batch 41	Interest on arrears balance of R 2 801.30 as at 2022-01-31 (12.25% p.a.).	28.60	0	5 635.74
2022-02-10	ABSA: 4092273546	ACB CREDIT VUY001-US15RENT FEB 22 - Receipt, Thank you	0	4400.00	1 235.74
2022-02-18	Invoice	<u>INV01410</u>	35.00	0	1 270.74
2022-03-01	Invoice	<u>INV01359</u>	2758.22	0	4 028.96
2022-03-07	ABSA: 4092273546	ACB CREDIT VUY001-US15RENT MARCH 22 - "Payment - Thank you"	0	4400.00	-371.04
2022-03-08	Journal Batch 51	Interest on arrears balance of R 1 270.74 as at 2022-02-28 (12.25% p.a.).	12.97	0	-358.07
2022-04-01	Invoice	<u>INV01476</u>	2766.62	0	2 408.55
2022-04-07	ABSA: 4092273546	ACB CREDIT VUY001-US15RENT APRIL22 - "Payment - Thank you"	0	4400.00	-1 991.45

120+ days	90+ days	60+ days	30+ days	Current	
	0.00	0.00	0.00	0.00	1 766.89
					Total Due
BANKING DETAILS			Reference: VUY001-US15		R 1 766.89
Bank Name: ABSA			Account Holder: WOODHOLME RETIREMENT CENTRE		
Account Number: 4092273546			Account Type: CURRENT		
Branch Code: 632005			Branch Name: EAST LONDON		

2022-05-01	Invoice	<u>INV01561</u>	2775.03	0	783.58
2022-05-18	Invoice	<u>INV01721</u>	35.00	0	818.58
2022-06-01	Invoice	<u>INV01662</u>	2719.00	0	3 537.58
2022-06-08	Journal Batch 54	Interest on arrears balance of R 818.58 as at 2022-05-31 (12.25% p.a.).	8.36	0	3 545.94
2022-06-13	ABSA: 4092273546	ACB CREDIT VUY001-US15 MAY 22 - "Payment - Thank you"	0	4400.00	-854.06
2022-07-01	Invoice	<u>INV01758</u>	2620.95	0	1 766.89

120+ days	90+ days	60+ days	30+ days	Current	
	0.00	0.00	0.00	0.00	1 766.89
BANKING DETAILS					Total Due
Bank Name: ABSA		Reference: VUY001-US15			R 1 766.89
Account Number: 4092273546		Account Holder: WOODHOLME RETIREMENT CENTRE			
Branch Code: 632005		Account Type: CURRENT			
		Branch Name: EAST LONDON			