



Banbury Statement

Banbury Body Corporate

Company Reg No: SS 24/2000
G Number:
5803 WALMER PORT ELIZABETH

Tel: 0415812137
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Email: anikaj@proficientproperty.co.za
Website: <https://www.proficientpropertymanagement.co.za>

Bank: FNB
Branch Code: 250655
Account No: 62365362585

O'CONNELL CM (2 Banbury)
301 GREAT BUNDLE
Marine Drive
SUMMERSTRAND
PORT ELIZABETH
6001

Reference No: BNB010

Banbury Statement for the period : 01 Aug 2021 to 01 Sep 2021

REF	TRAN NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward Balance			0.00
	INV40500	Unit Levy	1,411.34		1,411.34 D
	INV40500	Maintenance Reserve Levy	194.57		1,605.91 D
	INV40500	CSOS Levies	18.23		1,624.14 D
REC40409		Payment Received_2 banbury		1,650.00	25.86 C
REC40411		Payment Received_2 banbury		25.86	51.72 C
REC40414		Payment Received_2 banbury		630.00	681.72 C
	INV40510	Unit Levy	1,411.34		729.62 D
	INV40510	Maintenance Reserve Levy	194.57		924.19 D
	INV40510	CSOS Levies	18.23		942.42 D

90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	942.42 D

on the 1st of the month)

Total Due
942.42 D