

STATEMENT - Activity

20 : Ladwig Mrs RM
20 BARBET LANE
QUEENSBERRY BAY
KWELERA
5259

From Date
1 Jul 2023
To Date
31 Jul 2023

Queensberry Bay
Shareblock (Pty) Ltd
P.O. Box 2428
Beacon Bay
5205

| Date | Activity | Reference | Due Date | Invoice Amount | Payments | Balance ZAR |
|-------------|---|-----------|-------------|----------------|----------|-------------|
| 1 Jul 2023 | Opening Balance | | | | | 3,072.77 |
| 8 Jul 2023 | Payment on Invoice # Availability Cost (June 2023) - 20 | | | | 80.00 | 2,992.77 |
| 8 Jul 2023 | Payment on Invoice # Electricity Costs (June 2023) - 20 | | | | 1,749.35 | 1,243.42 |
| 8 Jul 2023 | Payment on Invoice # July 2023 - 20 | | | | 27.23 | 1,216.19 |
| 8 Jul 2023 | Payment on Invoice # Monthly Levy (June 2023) - 20 | | | | 950.00 | 266.19 |
| 8 Jul 2023 | Payment on Invoice # Monthly Rates (June 2023) - 20 | | | | 218.42 | 47.77 |
| 8 Jul 2023 | Payment on Invoice # Security Forum (June 2023) - 20 | | | | 75.00 | (27.23) |
| 10 Jul 2023 | Credit Note # Discount (June 2023) - 20 | | | (20.00) | | (47.23) |
| 20 Jul 2023 | Invoice # July 2023 - 20 | | 10 Aug 2023 | 3,438.67 | | 3,391.44 |

BALANCE DUE ZAR 3,391.44

Account Queries: Celeste Palme
Cel No: 071 981 7673

Account Statements: Paul Saayman
Tel No: 043 704 2200
Email: pauls@cbarnes.co.za

Standard Bank
Branch code: 05 00 21
Account number: 08-108-539-7