



Monthly Statement

Sedona Body Corporate

Company Reg No: 104/2002

Tel: 0110265360

VAT REG Number:

Fax:

Flora Haase Street Amarosa Roodepoort

Email: genna@jjprop.co.za

Website: www.jjprop.co.za

Account Name: Sedona Body Corporate

Bank: FNB

Branch Code: 250655

Account No: 62723417962

MS & NJ Ungerer (owners passed away)

7 Sedona Body Corporate Flora Haase Street
Amarosa Roodepoort 1724

Reference No: **0089.0007.01**

Monthly Statement for the period : 01 Aug 2023 to 31 Aug 2023

DATE	REF	TRAN NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Brought Forward Balance			36,623.05 D
01/08/2023		INV42068	Levy August 2023	1,919.00		38,542.05 D
01/08/2023		INV42068	CSOS Contribution Aug 2023	28.86		38,570.91 D
01/08/2023		INV42068	Additional Insurance	61.64		38,632.55 D
01/08/2023		INV42068	Sewer - August 2023	654.08		39,286.63 D

120+ Days	90 Days	60 Days	30 Days	Current
28,743.61 D	2,607.93 D	2,607.93 D	2,663.58 D	2,663.58 D

Please Note: Your account is due by the 1st of the month. Please use the banking details at the top right of your statement when making payment and kindly ensure that the correct reference / account number is used.

For all account queries please email genna@jjprop.co.za
PAYMENTS ALLOCATED UNTIL THE 17TH OF THE MONTH.

Total Due
39,286.63 D