

STATEMENT

Date 28/02/2023

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Account Number BES001

Adam Place Homeowners Association
14 Adam Place
Double Delight Crescent
Gonubie
5257

Adam Place Homeowners Association
14 Adam Place
Double Delight Crescent
Gonubie
5257

Unit 12
Adam Place
Double Delight Crescent
Gonubie
5257

Account	Date	Page			Account	Date	Page
BES001	28/02/2023	1			BES001	28/02/2023	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
05/07/2022	REC12	Receipt		500,00	05/07/2022	REC12	500,00C
31/07/2022	LEV12	Levies - July 2022	250,00		31/07/2022	LEV12	250,00D
12/08/2022	REC12	Receipt		250,00	12/08/2022	REC12	250,00C
31/08/2022	LEV12	Levies - Aug 2022	250,00		31/08/2022	LEV12	250,00D
12/09/2022	REC12	Receipt		250,00	12/09/2022	REC12	250,00C
30/09/2022	LEV12	Levies - Sept 2022	250,00		30/09/2022	LEV12	250,00D
11/10/2022	REC12	Receipt		250,00	11/10/2022	REC12	250,00C
31/10/2022	LEV12	Levies - Oct 2022	250,00		31/10/2022	LEV12	250,00D
11/11/2022	REC12	Receipt		250,00	11/11/2022	REC12	250,00C
30/11/2022	LEV12	Levies - Nov 2022	250,00		30/11/2022	LEV12	250,00D
08/12/2022	REC12	Receipt		250,00	08/12/2022	REC12	250,00C
31/12/2022	LEV12	Levies - Dec 2022	250,00		31/12/2022	LEV12	250,00D
16/01/2023	REC12	Receipt		500,00	16/01/2023	REC12	500,00C
31/01/2023	LEV12	Levies - Jan 2023	300,00		31/01/2023	LEV12	300,00D
16/02/2023	REC12	Receipt		500,00	16/02/2023	REC12	500,00C
28/02/2023	LEV12	Levies - Feb 2023	300,00		28/02/2023	LEV12	300,00D

120+ Days	90 Days	60 Days	30 Days	Current
250,00CR	0,00	0,00	200,00CR	200,00CR
Banking: FNB Gonubie Acc No: 6236 809 4456				Total Due 650,00CR

Amount Due	650,00CR
Amount Paid:	2 750,00
Comments:	