

STATEMENT

Royal Alfred Marina Homeowners' Association
(RAMHOA)
P O Box 2071
Albany Road
Port Alfred
6170

Tel No. 046 624 3726 / 4512
Email: accounts@royalalfredmarina.com
Website: www.royalalfredmarina.net



Date: 29/02/2024
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105201 : Douglas Simpson Family Trust

Attention: Mr DL Simpson
P O Box 8603
Minnebron
1549

1/2 Sir Francis Drake
Royal Alfred Marina
Port Alfred
6170

PAYMENT METHOD: Quarterly EFT

Date	Reference	Description	Debit	Credit
01/01/2024	INV5237	Quarterly Levies	R 11,169.15	
01/01/2024	INV5237	Quarterly CSOS Levies	R 120.00	
08/01/2024	PAY3811	20240108-0003, Receipt - Thank You - INV5237		R 11,289.15

120+ Days	90 Days	60 Days	30 Days	Current
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Amount Due
R 0.00

Bank Details:
FNB
A/C No. 6236 0257 606
Branch Code 210917

Please use the following reference when making payments: 105201 Simpson