



Hameau Body Corporate

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ADDRESS

Clearwater Office
 Park,
 Building 3, Ground
 Floor,
 Cnr. Christiaan De
 Wet and Millennium
 Boulevard
 Strubens Valley
 1735

PHEZA NONCEDO EUPHONIA

3 Hameau Body Corporate,
 70 Montrose Avenue Northgate

STATEMENT

DATE
2024-04-01

Date	Source	Description	Debit	Credit	Cumulative
2024-02-01		Balance b/f	0.00	0	0.00
2024-02-01	Invoice INV00462 (Line 1)	Levies	2631.99	0	2 631.99
2024-02-01	Invoice INV00462 (Line 2)	CSOS Levies	40.00	0	2 671.99
2024-02-01	Invoice INV00462 (Line 3)	Water (2023-12-01 to 2024-01-01) - Previous: 3397, Current: 3423 - Usage: 26	841.16	0	3 513.15
2024-02-01	Invoice INV00462 (Line 4)	Electricity (2023-12-01 to 2024-01-01) - Previous: 15627, Current: 16186 - Usage: 559	1316.38	0	4 829.53
2024-02-01	Invoice INV00462 (Line 5)	Reserve / Loan	330.00	0	5 159.53
2024-02-01	Invoice INV00462 (Line 6)	Sewerage	654.10	0	5 813.63
2024-02-01	Invoice INV00462 (Line 7)	Communal electricity	11.35	0	5 824.98
2024-02-01	Invoice INV00462 (Line 8)	Communal water	205.20	0	6 030.18
2024-02-01	Invoice INV00486 (Line 1)	Maintenance levy	1090.64	0	7 120.82
2024-02-05	ABSA: 9172121242	INETBNK PAY CREDIT ABSA BANK PHE001-U3 - "Payment - Thank you"	0	7120.82	0.00
2024-03-01	Invoice INV00495 (Line 1)	Levies	2631.99	0	2 631.99
2024-03-01	Invoice INV00495 (Line 2)	CSOS Levies	40.00	0	2 671.99
2024-03-01	Invoice INV00495 (Line 3)	Water (2024-01-01 to 2024-02-01) - Previous: 3423, Current: 3439 - Usage: 16	337.92	0	3 009.91

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	30.00	6 655.03

BANKING DETAILS

Bank Name: ABSA
 Account Number: 9172121242
 Branch Code: 632005

Reference: PHE001-U3
 Account Holder: HAMEAU
 Account Type: CURRENT
 Branch Name: CLEAR WATER

Total Due
R 6 685.03

2024-03-01	Invoice INV00495 (Line 4)	Electricity (2024-01-01 to 2024-02-01) - Previous: 16186, Current: 16727 - Usage: 541	1268.48	0	4 278.39
2024-03-01	Invoice INV00495 (Line 5)	Maintenance levy	1090.64	0	5 369.03
2024-03-01	Invoice INV00495 (Line 6)	Reserve / Loan	330.00	0	5 699.03
2024-03-01	Invoice INV00495 (Line 7)	Sewerage	654.10	0	6 353.13
2024-03-01	Invoice INV00495 (Line 8)	Communal electricity	35.25	0	6 388.38
2024-03-01	Invoice INV00495 (Line 9)	Communal water	180.96	0	6 569.34
2024-03-04	ABSA: 9172121242	INETBNK PAY CREDIT ABSA BANK PHE001-U3 - "Payment - Thank you"	0	6539.34	30.00
2024-04-01	Journal Batch 44	Interest on arrears balance of R 30.00 as at 2024-03-08 (2.00% p.m.). Exempt from interest. Balance of 30.00 is below threshold amount 500	0.00	0	30.00
2024-04-01	Invoice INV00524 (Line 1)	Levies	2631.99	0	2 661.99
2024-04-01	Invoice INV00524 (Line 2)	CSOS Levies	40.00	0	2 701.99
2024-04-01	Invoice INV00524 (Line 3)	Water (2024-02-01 to 2024-03-01) - Previous: 3439, Current: 3462 - Usage: 23	671.42	0	3 373.41
2024-04-01	Invoice INV00524 (Line 4)	Electricity (2024-02-01 to 2024-03-01) - Previous: 16727, Current: 17081 - Usage: 354	820.84	0	4 194.25
2024-04-01	Invoice INV00524 (Line 5)	Maintenance levy	1090.64	0	5 284.89
2024-04-01	Invoice INV00524 (Line 6)	Reserve / Loan	330.00	0	5 614.89
2024-04-01	Invoice INV00524 (Line 7)	Sewerage	654.10	0	6 268.99
2024-04-01	Invoice INV00524 (Line 8)	Communal electricity	281.32	0	6 550.31
2024-04-01	Invoice INV00524 (Line 9)	Communal water	134.72	0	6 685.03

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	30.00	6 655.03
BANKING DETAILS				Total Due
Bank Name: ABSA Account Number: 9172121242 Branch Code: 632005				R 6 685.03
Reference: PHE001-U3 Account Holder: HAMEAU Account Type: CURRENT Branch Name: CLEAR WATER				