



CHARLYN COURT Body Corporate
 Email: ajadmin@merville.co.za
 Contact No.: 0437265883

ADDRESS
 P.O. BOX 19
 EAST LONDON
 5201

DD ROBINSON ESTATE LATE
 18 VINCENT ROAD,
 VINCENT,
 EAST LONDON,
 5201

Door No 30
 Reference: DDR001-D30
 Tel: 27783400706
 Email: Zelda@stlrkyzbek.co.za

STATEMENT

DATE
 2024-05-01

Date	Source	Description	Debit	Credit	Cumulative
2024-02-01		Balance b/f	0.00	0	0.00
2024-02-29	Journal Batch 2	Take-on balance as at 29 Feb 2024 - CLN030 - CLN - ROBINSON D	0	36045.22	-36 045.22
2024-03-01	Invoice	INV00031	1113.35	0	-34 931.87
2024-04-01	Invoice	INV00099	1113.16	0	-33 818.71
2024-05-01	Invoice	INV00153	1113.16	0	-32 705.55

120+ days	90+ days	60+ days	30+ days	Current	
	0.00	-32 705.55	0.00	0.00	0.00

Total Due

R -32 705.55

BANKING DETAILS

Bank Name: FIRST NATIONAL BANK
 Account Number: 62879193309
 Branch Code: 250655

Reference: DDR001-D30
 Account Holder: CHARLYN COURT
 Account Type: CURRENT
 Branch Name: NEW MARKET