

# STATEMENT

DATE
2026-01-12

Date	Source	Description	Debit	Credit	Cumulative
2025-11-01		Balance b/f	107228.21	0	107 228.21
2025-11-01	Invoice	<a href="#">INV01977</a>	1188.18	0	108 416.39
2025-11-10	Journal Batch 102	Interest on arrears balance of R 108 416.39 as at 2025-11-10 (12.25% p.a.).	1106.75	0	109 523.14
2025-12-01	Invoice	<a href="#">INV02004</a>	1188.18	0	110 711.32
2025-12-08	Journal Batch 103	Interest on arrears balance of R 110 711.32 as at 2025-12-08 (12.25% p.a.).	1130.18	0	111 841.50
2026-01-01	Invoice	<a href="#">INV02081</a>	1188.18	0	113 029.68
2026-01-08	Journal Batch 104	Interest on arrears balance of R 113 029.68 as at 2026-01-08 (12.25% p.a.).	1153.84	0	114 183.52

120+ days	90+ days	60+ days	30+ days	Current
104 956.47	2 271.74	2 294.93	2 318.36	2 342.02
<b>BANKING DETAILS</b>				<b>Total Due</b>
Bank Name: ABSA Account Number: 4092811700 Branch Code: 632005 Reference: BMO002-DHS24 Account Holder: SUNSET VALLEY HOA Account Type: CURRENT Branch Name: EAST LONDON				<b>R 114 183.52</b>