

JULY 2026 INVOICE AND STATEMENT



BALUGHA RIVER ESTATE
GLEN GARIFF
EASTERN CAPE
SOUTH AFRICA, 5259

HOMEOWNER		Date:	
Number 90 Balugha River Est Glen Gariff East London 5241		24 07 2026	BAL090 267.001
		Property:	Number 90
		Account Number	BAL090

Official's Details	Name:	Email:	Phone:
Administration	Elizabeth Wienekus	etti@com.co.za	0824961334
Portfolio Administrator	Bennie Wienekus	bennie.w@bizzaco.co.za	0824520636
Maintenance	Rob Turner	robturner46@gmail.com	0722255949
Accounting Officer	Bennie Wienekus	bennie.w@bizzaco.co.za	0824520636
Estate Manager	Rob Turner	robturner46@gmail.com	0722255949

Trustees
Marietjie Jordaan
Mark Bedser
Nadia Rawlins
Sammy Gunn
Stee Mase

If your address, email address or telephone number changes, please update us with your new details as soon as possible. Kindly send any address changes to bennie.w@bizzaco.co.za.

Date	Description	Monthly fees	Balance
24 06 2026	Balance brought forward		8,550.61
01 07 2026	Payments Received		(8,560.61)
	Journals		
	Monthly Levy Charges		2,508.84
24 07 2026	Monthly COS Levy	35.64	
	Monthly Levies	2,473.20	
24 07 2026	Standard levy	1,458.27	
24 07 2026	Electricity Supply Levy	325.54	
24 07 2026	Water Supply Levy	262.08	
24 07 2026	Sewerage Levy	427.31	
	-	-	
	Consumption charges and costs		5,612.21
	Meter Readings:		
	Opening	Closing	Consumption
24 07 2026	Electricity Usage	9,972.00	10,942.00
24 07 2026	Water Usage	131,301.00	143,095.00
24 07 2026	Garden services		
24 07 2026	Driveway Service		
	Other Charges		120.00
	Special Levies		
24 07 2026	Reserve Levy	120.00	
24 07 2026			
24 07 2026			
24 07 2026	Building Deposit	-	
24 07 2026	Collection Fees	-	
24 07 2026	Interest on arrear balance	-	
Invoice date		24 July 2026	BALANCE PAYABLE BY NO LATER THAN 31 JULY 2026
			8,281.05
Age Analysis		Total	Current
		8,241.05	8,241.05
		30 Days	60 Days
		90 Days	120 Days
		180 Days +	
PAYMENT DETAILS	Account Name	Bank	Account Number
	Branch Code	Swift Code	
	Balugha River Estate Home Owners Association	First National Bank	63102434569
			211021
			FIRNZAJJ
Payment reference:		BAL090 267.001	