

Cottage 26,
Cintsa Bay BC,
Cintsa West

Unit No 26
Reference: WAS001-U26

STATEMENT

DATE
2026-06-01

Date	Source	Description	Debit	Credit	Cumulative
2026-03-01		Balance b/f	1529.18	0	1 529.18
2026-03-01	Invoice	INV05357	3091.89	0	4 621.07
2026-03-09	Journal Batch 202	Interest on arrears balance of R 4 621.07 as at 2026-03-09 (12.25% p.a.).	47.17	0	4 668.24
2026-03-10	Invoice	INV05466	27.60	0	4 695.84
2026-04-01	Invoice	INV05423	2074.02	0	6 769.86
2026-04-08	Journal Batch 204	Interest on arrears for period 2026-03-10 to 2026-04-08. (12.25% p.a.).	52.92	0	6 822.78
2026-04-09	Invoice	INV05542	24.15	0	6 846.93
2026-04-09	Invoice	INV05541	27.60	0	6 874.53
2026-04-20	Invoice	INV05544	24.15	0	6 898.68
2026-05-01	Invoice	INV05503	2185.39	0	9 084.07
2026-05-06	Invoice	INV05607	24.15	0	9 108.22
2026-05-08	Journal Batch 206	Interest on arrears for period 2026-04-09 to 2026-05-08. (12.25% p.a.).	74.54	0	9 182.76
2026-06-01	Invoice	INV05676	2255.32	0	11 438.08

120+ days	90+ days	60+ days	30+ days	Current
1 529.18	3 166.66	2 202.84	2 264.08	2 255.32
BANKING DETAILS Bank Name: ABSA Account Number: 4095055753 Branch Code: 632005				Total Due R 11 438.08
Reference: WAS001-U26 Account Holder: CINTSA BAY Account Type: CURRENT Branch Name: EAST LONDON				