



Kleinbron Estate Homeowners Association

Reg No: CSOS/REG/16/WC/003672

Email: mary-ann@osro.co.za

Contact No.: 219100707

ADDRESS

PO Box 2000

BELLVILLE

7535

FITCHAT R T & S

Frangipanistraat 91,
Klein Bron Landgoed,
Brackenfell

Door No 15152

Reference: FIT001-D15152

Tel: 27603401315

Email: theo@cluedapp.co.za

STATEMENT

DATE
2024-07-01

Date	Source	Description	Debit	Credit	Cumulative
2024-04-01		Balance b/f	24651.15	0	24 651.15
2024-04-01	Invoice	INV18034	1050.00	0	25 701.15
2024-04-22	Journal Batch 391	Interest on arrears balance of R 24 651.15 as at 2024-03-31 (15.00% p.a.).	308.14	0	26 009.29
2024-05-01	Invoice	INV18467	2100.00	0	28 109.29
2024-05-17	Journal Batch 397	DNG Attorneys INV 020046	5603.28	0	33 712.57
2024-06-01	Invoice	INV18900	1050.00	0	34 762.57
2024-06-11	ABSA: 4054422109	ACB CREDIT Erf 15152 - "Payment - Thank you"	0	34762.57	0.00
2024-06-21	Journal Batch 406	DNG Attorneys INV 020874	3092.77	0	3 092.77
2024-06-28	ABSA: 4054422109	ACB CREDIT Erf 15152 - "Payment - Thank you"	0	3092.77	0.00
2024-07-01	Invoice	INV19332	1050.00	0	1 050.00
2024-07-01	ABSA: 4054422109	ACB CREDIT Erf 15152 - "Payment - Thank you"	0	1050.00	0.00

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.00	0.00

BANKING DETAILS

Bank Name: ABSA
Account Number: 4054422109
Branch Code: 632005

Reference: FIT001-D15152
Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION
Account Type: CURRENT
Branch Name: SANTYGER

Total Due

R 0.00