

**Kleinbron Estate Homeowners Association**

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

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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

2024-08-01

Date	Source	Description	Debit	Credit	Cumulative
2024-05-01		Balance b/f	26009.29	0	26 009.29
2024-05-01	Invoice	<a href="#">INV18467</a>	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	<a href="#">INV18900</a>	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	<a href="#">INV19332</a>	1050.00	0	1 050.00
2024-07-01	ABSA: 4054422109	ACB CREDIT Erf 15152 - "Payment - Thank you"	0	1050.00	0.00
2024-07-08	Journal Batch 410	DNG Attorneys INV 020290	1338.62	0	1 338.62
2024-08-01	Invoice	<a href="#">INV19764</a>	1050.00	0	2 388.62

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	1 338.62	1 050.00
<b>BANKING DETAILS</b> Bank Name: ABSA Account Number: 4054422109 Branch Code: 632005				<b>Total Due</b>
Reference: FIT001-D15152 Account Holder: KLEINBRON ESTATE HOMEOWNERS ASSOCIATION Account Type: CURRENT Branch Name: SANTYGER				<b>R 2 388.62</b>