



CleeveWood Body Corporate

Reg No: SS 222/1990

Email.: estel@infinitepropertymanagement.co.za

ADDRESS

P O BOX 13

KLOOF

3610

NJ & LJ WURZEL

4 CLEEVEWOOD HEIGHTS,
2 EDWARD DRIVE,
GILLITTS,
3610

Reference: NJL001-DH004

Tel: 27845872555

Email: lisajwurzel@gmail.com

STATEMENT

DATE
2021-10-01

Date	Source	Description	Debit	Credit	Cumulative
2021-08-30		Balance b/f	0	4410.19	-4 410.19
2021-09-01	Invoice INV00399 (Line 1)	Levies	2392.34	0	-2 017.85
2021-09-01	Invoice INV00399 (Line 2)	CSOS Levies	37.85	0	-1 980.00
2021-09-01	Invoice INV00399 (Line 3)	RESERVE FUND LEVIES	744.00	0	-1 236.00
2021-09-01	Invoice INV00399 (Line 4)	Special levy 12 months	936.00	0	-300.00
2021-09-27	STANDARD BANK: 250342405	MAGTAPE CREDIT NJL001-DH004 - "Payment - Thank you"	0	4110.19	-4 410.19
2021-10-01	Invoice INV00420 (Line 1)	Levies	2392.34	0	-2 017.85
2021-10-01	Invoice INV00420 (Line 2)	CSOS Levies	37.85	0	-1 980.00
2021-10-01	Invoice INV00420 (Line 3)	RESERVE FUND LEVIES	744.00	0	-1 236.00
2021-10-01	Invoice INV00420 (Line 4)	Special levy 12 months	936.00	0	-300.00

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	-300.00	0.00
BANKING DETAILS				Total Due
Bank Name: STANDARD BANK		Account Holder: CLEEVEWOOD		R -300.00
Account Number: 250342405		Account Type: CURRENT		
Branch Code: 051001		Branch Name: PINETOWN		