



San Michele Property Owners Association

Email.: accounts@amaripm.co.za

Contact No.: 021 006 1019

ADDRESS

PO Box 1879

Bellville

7535

Maluleka L & MD

14 San Michele,
Kaaipzicht Road,
Buh-Rein Estate,
Kraaifontein,
7570

Unit No 14

Reference: MAL001-U14

Tel: 0685458868

Email: madzikabiznett@gmail.com

STATEMENT

DATE
2024-08-26

Date	Source	Description	Debit	Credit	Cumulative
2024-01-01		Balance b/f	192198.22	0	192 198.22
2024-01-01	Invoice	INV01924	3184.03	0	195 382.25
2024-01-02	FIRST NATIONAL BANK: 62558025849	CAPITEC MAL001-U14 - "Payment - Thank you"	0	1000.00	194 382.25
2024-01-10	Journal Batch 99	Interest on arrears balance of R 192 198.22 as at 2023-12-31 (24.00% p.a.).	3843.96	0	198 226.21
2024-02-01	Invoice	INV01975	2932.65	0	201 158.86
2024-02-01	FIRST NATIONAL BANK: 62558025849	CAPITEC MAL001-U14 - "Payment - Thank you"	0	1000.00	200 158.86
2024-02-09	Journal Batch 103	Interest on arrears balance of R 198 226.21 as at 2024-01-31 (24.00% p.a.).	3964.52	0	204 123.38
2024-03-01	Invoice	INV02020	3324.49	0	207 447.87
2024-03-01	FIRST NATIONAL BANK: 62558025849	CAPITEC MAL001-U14 - "Payment - Thank you"	0	1500.00	205 947.87
2024-03-08	Journal Batch 105	Interest on arrears balance of R 204 123.38 as at 2024-02-29 (24.00% p.a.).	4082.47	0	210 030.34
2024-04-01	Invoice	INV02055	165.00	0	210 195.34
2024-04-01	Invoice	INV02071	123341.62	0	333 536.96
2024-04-02	FIRST NATIONAL BANK: 62558025849	CAPITEC MAL001-U14 - "Payment - Thank you"	0	3000.00	330 536.96
2024-04-09	Journal Batch 107	Interest on arrears balance of R 210 030.34 as at 2024-03-31 (24.00% p.a.).	4200.61	0	334 737.57

120+ days	90+ days	60+ days	30+ days	Current
231 737.57	7 853.54	7 982.25	68 233.29	9 408.04
BANKING DETAILS Bank Name: FIRST NATIONAL BANK Account Number: 62558025849 Branch Code: 250655				Total Due R 325 214.69
Reference: MAL001-U14 Account Holder: SAN MICHELE Account Type: CURRENT Branch Name: WILLOWBRIDGE				

2024-04-10	FIRST NATIONAL BANK: 62558025849	MAL001-U14 - "Payment - Thank you"	0	100000.00	234 737.57
2024-05-01	Invoice	INV02116	3158.79	0	237 896.36
2024-05-02	FIRST NATIONAL BANK: 62558025849	CAPITEC MAL001-U14 - "Payment - Thank you"	0	3000.00	234 896.36
2024-05-06	Journal Batch 109	Interest on arrears balance of R 234 737.57 as at 2024-04-30 (24.00% p.a.).	4694.75	0	239 591.11
2024-06-01	Invoice	INV02161	3190.43	0	242 781.54
2024-06-07	Journal Batch 110	Interest on arrears balance of R 239 591.11 as at 2024-05-31 (24.00% p.a.).	4791.82	0	247 573.36
2024-07-01	Invoice	INV02204	63281.82	0	310 855.18
2024-07-05	Journal Batch 111	Interest on arrears balance of R 247 573.36 as at 2024-06-30 (24.00% p.a.).	4951.47	0	315 806.65
2024-08-01	Invoice	INV02256	3091.91	0	318 898.56
2024-08-07	Journal Batch 114	Interest on arrears balance of R 315 806.65 as at 2024-07-31 (24.00% p.a.).	6316.13	0	325 214.69

120+ days	90+ days	60+ days	30+ days	Current
231 737.57	7 853.54	7 982.25	68 233.29	9 408.04
BANKING DETAILS				Total Due
Bank Name: FIRST NATIONAL BANK		Reference: MAL001-U14		R 325 214.69
Account Number: 62558025849		Account Holder: SAN MICHELE		
Branch Code: 250655		Account Type: CURRENT		
		Branch Name: WILLOWBRIDGE		