



Croydon Olive Estate Home Owners Association ADDRESS

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Stihl Trust

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 R102,
 Firgrove,
 7130

Section 1765
 Reference: STI001-E1765
 Tel: 0664012255
 Email: torontobertie@gmail.com

STATEMENT

DATE
2025-04-02

Date	Source	Description	Debit	Credit	Cumulative
2024-07-01		Balance b/f	0	4816.21	-4 816.21
2024-07-01	Invoice	INV17134	4816.21	0	0.00
2024-08-01	Invoice	INV17351	5822.66	0	5 822.66
2024-08-31	Journal Batch 542	Interest on arrears balance of R 5 822.66 as at 2024-08-31 (13.75% p.a.).	66.72	0	5 889.38
2024-09-01	Invoice	INV17566	4472.68	0	10 362.06
2024-09-30	Journal Batch 543	Interest on arrears balance of R 10 362.06 as at 2024-09-30 (13.50% p.a.).	116.57	0	10 478.63
2024-10-01	Invoice	INV17783	7443.98	0	17 922.61
2024-10-23	Invoice	INV18071	2932.50	0	20 855.11
2024-10-31	Journal Batch 564	Interest on arrears balance of R 20 855.11 as at 2024-10-31 (13.50% p.a.).	234.62	0	21 089.73
2024-11-01	Invoice	INV17993	3548.04	0	24 637.77
2024-11-30	Journal Batch 572	Interest on arrears balance of R 24 637.77 as at 2024-11-30 (13.50% p.a.).	277.17	0	24 914.94
2024-12-01	Invoice	INV18227	6261.88	0	31 176.82
2024-12-10	Invoice	INV18303	4542.50	0	35 719.32
2024-12-31	Journal Batch 573	Interest on arrears balance of R 35 719.32 as at 2024-12-31 (13.25% p.a.).	394.40	0	36 113.72
2025-01-01	Invoice	INV18451	8095.10	0	44 208.82

120+ days	90+ days	60+ days	30+ days	Current
28 052.16	8 494.23	8 061.56	8 326.96	0.00

BANKING DETAILS Bank Name: STANDARD BANK Account Number: 072406216 Branch Code: 051001	Reference: STI001-E1765 Account Holder: CROYDON OLIVE ESTATE Account Type: CURRENT Branch Name: HELDERBERG	Total Due
		R 52 934.91

2025-01-21	STANDARD BANK: 072406216	STI001-E1765 - "Payment - Thank you"	0	8061.56	36 147.26
2025-01-31	Journal Batch 582	Interest on arrears balance of R 36 147.26 as at 2025-01-31 (13.25% p.a.).	399.13	0	36 546.39
2025-02-01	Invoice	INV18668	8061.56	0	44 607.95
2025-03-01	Invoice	INV18892	8326.96	0	52 934.91

120+ days	90+ days	60+ days	30+ days	Current
28 052.16	8 494.23	8 061.56	8 326.96	0.00
BANKING DETAILS				Total Due
Bank Name: STANDARD BANK Account Number: 072406216 Branch Code: 051001 Reference: STI001-E1765 Account Holder: CROYDON OLIVE ESTATE Account Type: CURRENT Branch Name: HELDERBERG				R 52 934.91