

Brown, CB

Unit 388,
The Reid,
Greenlee Blvd,
Linbro Park,
2090

Door No 388

Reference: BRO002-D388

Tel: 27634234820

Email: clerissabrown.cb@gmail.com

STATEMENT

DATE

2026-08-01

Date	Source	Description	Debit	Credit	Cumulative
2026-06-30		Balance b/f	0	2762.85	-2 762.85
2026-07-01	Invoice INV18260 (Line 1)	Administrative Levy	1213.53	0	-1 549.32
2026-07-01	Invoice INV18260 (Line 2)	Reserve Fund Levy	320.40	0	-1 228.92
2026-07-01	Invoice INV18260 (Line 3)	CSOS Levy	14.27	0	-1 214.65
2026-07-01	Invoice INV18260 (Line 4)	Water - Common Property	101.20	0	-1 113.45
2026-07-01	Invoice INV18260 (Line 5)	Electricity - Common Property	219.29	0	-894.16
2026-07-01	Invoice INV18260 (Line 6)	Insurance - Additional	3.51	0	-890.65
2026-07-01	Invoice INV18260 (Line 7)	Domestic Effluent - Basic Charge	890.65	0	0.00
2026-08-01	Invoice INV19638 (Line 1)	Administrative Levy	1213.53	0	1 213.53
2026-08-01	Invoice INV19638 (Line 2)	Reserve Fund Levy	320.40	0	1 533.93
2026-08-01	Invoice INV19638 (Line 3)	CSOS Levy	14.27	0	1 548.20
2026-08-01	Invoice INV19638 (Line 4)	Water - Common Property	101.20	0	1 649.40
2026-08-01	Invoice INV19638 (Line 5)	Electricity - Common Property	219.29	0	1 868.69
2026-08-01	Invoice INV19638 (Line 6)	Insurance - Additional	3.51	0	1 872.20
2026-08-01	Invoice INV19638 (Line 7)	Domestic Effluent - Basic Charge	890.65	0	2 762.85

Payment made by the 19th will reflect.

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.00	2 762.85
BANKING DETAILS Bank Name: FIRST NATIONAL BANK Account Number: 63163394215 Branch Code: 250655				Total Due R 2 762.85