



New Beginnings Body Corporate

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ADDRESS

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Reference: NB19T

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STATEMENT

DATE
2024-08-23

Date	Source	Description	Debit	Credit	Cumulative
2024-08-01		Balance b/f	3462.83	0	3 462.83
2024-08-08	NEDBANK: 1135950563	CAPITEC NBT19 - "Payment - Thank you"	0	3500.00	-37.17
2024-08-15	Invoice INV05197 (Line 1)	Water (2024-07-15 to 2024-08-15)	244.25	0	207.08
2024-08-15	Invoice INV05197 (Line 2)	Statement Fee	60.00	0	267.08
2024-08-15	Invoice INV05197 (Line 3)	Meter Reading	40.00	0	307.08
2024-08-15	Invoice INV05197 (Line 4)	Sundries	50.00	0	357.08
2024-08-15	Invoice INV05197 (Line 5)	Refuse	256.31	0	613.39
2024-08-15	Invoice INV05197 (Line 6)	Basic Elect	14.85	0	628.24
2024-08-15	Invoice INV05197 (Line 7)	Comm Elect	102.25	0	730.49
2024-08-23	Invoice INV05258 (Line 1)	Arrear administration: Arrears Notice Email and SMS	130.50	0	860.99
2024-08-23	Credit Note CRN00084 (Line 1)	Arrear administration: Arrears Notice Email and SMS	0	130.50	730.49

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.00	730.49
BANKING DETAILS				Total Due
Bank Name: NEDBANK Account Number: 1135950563 Branch Code: 198765				R 730.49
Reference: NB19T Account Holder: NEW BEGINNINGS Account Type: CURRENT Branch Name: UNIVERSAL				