

REF: MAT445612

**IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, JOHANNESBURG**

CASE NUMBER: 26225/2021

In the matter between:

FIRSTRAND BANK LIMITED

Judgment Creditor

And

KHANYISWA NDABENI

Judgment Debtor

NOTICE OF SALE IN EXECUTION / AUCTION

IN Execution of a Judgment of the High Court of South Africa, (Gauteng Division, Johannesburg) in the abovementioned suit, the Property shall be sold by the Sheriff HALFWAY HOUSE-ALEXANDRA to the highest bidder subject to a reserve price of R80 000.00 and will be held at 614 JAMES CRESCENT, HALFWAY HOUSE on 25 MARCH 2025 at 11H00 of the undermentioned property of the Execution Debtor on the conditions which may be inspected at 614 JAMES CRESCENT, HALFWAY HOUSE, prior to the sale.

A UNIT CONSISTING OF:

- (a) SECTION NO. 24 as shown and more fully described on Sectional Plan No. SS208/1989 in the scheme known as ANGELINE HEIGHTS in respect of the land and building or buildings situate at ERF 129 SAVOY ESTATE TOWNSHIP, LOCAL AUTHORITY: CITY OF JOHANNESBURG, of which section the floor area, according to the said sectional plan, is 93 (NINETY THREE) square metres in extent;

and an undivided share in the common property in the scheme apportioned to the said section in accordance with the participation quota as endorsed on the said Sectional Plan.

HELD under Deed of Transfer No. ST16931/2017

situated at UNIT 24 (DOOR 202) ANGELINE HEIGHTS, 129 AINTREE STREET, SAVOY ESTATE

Situated in the Magisterial District of HALFWAY HOUSE-ALEXANDRA.

The following information is furnished re the improvements, though in this respect nothing is guaranteed and no warranties are given in respect thereof. It is the buyers' responsibility to verify what is contained herein.

MAIN BUILDING:	LOUNGE, KITCHEN, DINING ROOM, 2 BEDROOMS, 1 BATHROOM, 1 SHOWER, 2 WC'S.
OUTSIDE BUILDINGS:	NONE
SUNDRIES:	NONE

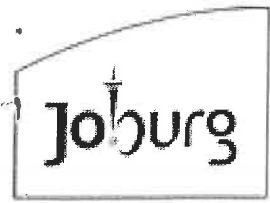
All prospective purchasers will be required to register as such in terms of the Consumer Protection Act 68 of 2008 and will be required to provide proof of identity and address and to

comply with the sheriff's registration conditions. The rules of the Auction and conditions of sale are available at the office of the sheriff as set out above.

DATED at BOKSBURG on 21 JANUARY 2025



HAMMOND POLE MAJOLA INC.
Attorneys of Judgment Creditor
C/O VERMAAK & PARTNERS INC
3RD FLOOR 54 ON BATH
54 BATH AVENUE
ROSEBANK
Ref: MAT445612/AP/RL
Tel: (011) 874-1800



a world class African city

Tel : (011) 375 5555
Fax : (011) 358 3408/9

PO Box 5000
Johannesburg 2000

E-mail :
JoburgConnect@joburg.org.za

COPY TAX INVOICE

VAT NO. : CITY OF JOHANNESBURG - 4760117194 VAT NO. : PIKITUP - 4790191292
VAT NO. : JOHANNESBURG WATER - 4270191077 VAT NO. : CITY POWER - 4710191182

KHANYISWA NDABENI
24 ANGELINE HEIGHTS, 38 AINTREE ROAD
SAVOY ESTATE
2090

Date	2025/01/11
Statement for	January 2025
Physical Address	38 AINTREE AVENUE
Stand No./Portion	24 ANGELINE HEIGHTS
Township	SAVOY ESTATE

Stand Size	Number of Dwellings	Valuation Date	Portion	Municipal Valuation	Region
93 m2	1	2023/07/01	E1	Market Value R 432,000.00	Region E WARD 74

Invoice Number : 220000151435	Group :	Next Reading Date :
Client VAT Number :		Deposit Paid : R 0.00

Account Number 554607110	(PIN Code:289942)
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Previous Account Balance	22,030.92
Less: Incoming Payment (Last Payment Made 2024/12/09)	- 20.00
Sub Total	22,010.92
Current Charges (Excl. VAT)	275.37
VAT @ 15%	26.25

Total Due	22,312.54
Due Date	2025/01/27

90 Days+	60 Days	30 Days	Current	Instalment Plan	Total Outstanding
20,898.04	557.87	555.01	301.62	0.00	22,312.54

This Pre-termination Notice is issued in respect of MUNICIPAL SERVICES charges reflecting arrears over thirty (30) days. Paying your municipal account in full and or enter into payment arrangement will avoid services being cut off.

You are hereby notified that unless immediate payment of the outstanding amount is made the Council will issue instruction to cut off services and institute legal action.

Do you have a longstanding or unresolved service delivery-related issue with the City of Johannesburg? You may lodge your complaint today with the Office of the Ombudsman by contacting us 010 288 2800/emailing complaints@joburgombudsman.org.za

Remittance Advice :
This stub must accompany payment,
please do not detach if paying at the post office

Date : 2025/01/11 KHANYISWA NDABENI
Acc. No. : 554607110 - 38 AINTREE AVENUE , SAVOY ESTATE

EasyPay >>>>> 91115 5546071100

SAPO 0146 554607110

Standard Bank City of Johannesburg Banking Details:
Internet banking - Select preloaded Company details "City of Johannesburg".
Deposits at SBSA branches - CIN no AA45 to be used in place of bank acc.no.
Client Account No/Deposit Reference 554607110

>>>>> 516008800111159 55460711001

Account Number 554607110

City of Johannesburg

Property Rates	VAT No. 4760117194	Amount	Sub Total
Category of Property: Property Rates Residential R 432,000.00 X R 0.0091250 / 12 (Billing Period 2025/01) Less rates on first R300 000.00 of market value VAT: 0 %		328.50 - 228.13 0.00	100.37
PIKITUP Refuse	VAT No. 4790191292		
Refuse Residential VAT: 15.00% (Total Amount: 175.00)		175.00 26.25	201.25

Current Charges (Incl. VAT)

301.62

Where can payments be made ?

Any CoJ Cash Office; any Easy Pay site; any bank (branch, ATM or internet site).

YOUR ACCOUNT NUMBER IS YOUR REFERENCE NUMBER

How can payments be made ?

By debit order, cash, debit or credit card.

KEEP ALL RECEIPTS FOR FUTURE REFERENCE

When can payments be made ?

Payments must reach CoJ on or before the due date.

Change of Address

This must be done timeously, in writing and submitted to any CoJ Municipal Regional Office.

Terminating Electricity and Water.

This must be done in writing, 7 working days before the date you want your services terminated and submitted to any CoJ Municipal Regional Office.

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Tenant <input type="text" value="MS K NDABENI"/> Code <input type="text" value="2327668"/> Main Unit No <input type="text" value="U202"/> Property <input type="text" value="ANGELINE HEIGHTS (592)"/> General Contact <input type="text" value="MS K NDABENI"/> Telephone <input type="text"/> Lease Starts <input type="text" value="01/09/2018"/> Ends <input type="text"/> Vacate <input type="text"/>							
202001	01/01/2020			Balance B/f			0.00
	21/01/2020	b909 Take-On Balance		Opening balance @ 21 Jan 20	28,232.71	0.00	28,232.71
	21/01/2020	b909 Take-On Balance		Opening balance RBC @ 21 Jan 20	330.12	0.00	330.12
	21/01/2020	b909 Take-On Balance		RBC Adjustment @ 21 Jan 20	-23.58	0.00	-23.58
	21/01/2020	b909 Take-On Balance		RBC Adjustment @ 21 Jan 20	23.58	0.00	23.58
	21/01/2020	b909 Take-On Balance		Opening balance RBC @ 21 Jan 20	-330.12	0.00	-330.12
	21/01/2020	b908 Take on RBC		Opening balance RBC @ 21 Jan 20	330.12	0.00	330.12
	21/01/2020	b908 Take on RBC		RBC Adjustment @ 21 Jan 20	-23.58	0.00	-23.58
202002	01/02/2020			Balance B/f			28,539.25
	10/01/2020	N82 ARREARS LETTER		NOTIFICATION OF ARREARS	20.70	0.00	20.70
	14/01/2020	N210 SMS NOTIFICATION		SMS NOTIFICATION	2.88	0.00	2.88
	01/02/2020	N100 PENALTY INT-R/ROLL ARREAR		ArrInt 15.25% (10/12/19 - 12/01/20)	390.47	0.00	390.47
	01/02/2020	N3 ELECTRICITY - RECOVERIES		ELE.(0, 4/12/19-10/1/20)	15.00	0.00	15.00
	01/02/2020	N1 LEVY	1		840.75	0.00	840.75
	01/02/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/02/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/02/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
202003	01/03/2020			Balance B/f			30,285.94
	10/02/2020	N82 ARREARS LETTER		NOTIFICATION OF ARREARS	20.70	0.00	20.70
	14/02/2020	N210 SMS NOTIFICATION		SMS NOTIFICATION	2.88	0.00	2.88
	01/03/2020	N100 PENALTY INT-R/ROLL ARREAR		ArrInt 15.25% (13/01/20 - 11/02/20)	366.14	0.00	366.14
	01/03/2020	N3 ELECTRICITY - RECOVERIES		ELE.(0, 10/1/20-11/2/20)	15.00	0.00	15.00
	01/03/2020	N85 ZZ Disconnection		DISCONNECTION ^ NG17/02	952.20	0.00	952.20
	01/03/2020	N1 LEVY	1		840.75	0.00	840.75
	01/03/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/03/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/03/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	20/03/2020	N210 SMS NOTIFICATION		sms (SMS ID:1153)	2.88	0.00	2.88
202004	01/04/2020			Balance B/f			32,963.38
	01/04/2020	N3 ELECTRICITY - RECOVERIES		0 units. Date: 09/03/2020. (Last Reading on 11/02/2020) Ref: K Ndabeni	15.00	0.00	15.00
	01/04/2020	N100 PENALTY INT-R/ROLL ARREAR	1		415.91	0.00	415.91
	01/04/2020	N1 LEVY	1		840.75	0.00	840.75
	01/04/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/04/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/04/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	16/04/2020	N82 ARREARS LETTER		ARREAR LETTER (Message ID:9674)	20.70	0.00	20.70
	20/04/2020	N210 SMS NOTIFICATION		SMS (SMS ID:2023)	2.88	0.00	2.88
202005	01/05/2020			Balance B/f			34,735.51
	01/05/2020	N3 ELECTRICITY - RECOVERIES		0 units. Date: 08/04/2020. (Last Reading on 09/03/2020) Ref: K Ndabeni	15.00	0.00	15.00
	01/05/2020	N100 PENALTY INT-R/ROLL ARREAR	1		456.33	0.00	456.33
	01/05/2020	N1 LEVY	1		840.75	0.00	840.75
	01/05/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/05/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/05/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/05/2020	N210 SMS NOTIFICATION		SMS (SMS ID:3456)	2.88	0.00	2.88
	19/05/2020	N210 SMS NOTIFICATION		SMS (SMS ID:5127)	2.88	0.00	2.88
202006	01/06/2020			Balance B/f			36,530.24
	01/06/2020	N3 ELECTRICITY - RECOVERIES		0 units. Date: 13/05/2020. (Last Reading on 08/04/2020) Ref: K Ndabeni	15.00	0.00	15.00
	01/06/2020	N100 PENALTY INT-R/ROLL ARREAR	1		481.79	0.00	481.79
	01/06/2020	N1 LEVY	1		840.75	0.00	840.75
	01/06/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/06/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/06/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	09/06/2020	N82 ARREARS LETTER		Arrear Letter (Message ID:31093)	20.70	0.00	20.70
	15/06/2020	N210 SMS NOTIFICATION		SMS (SMS ID:6276)	2.88	0.00	2.88
	15/06/2020	b908 Take on RBC		Receipt: Automatic Allocation (ADT CASH DEPO00690113 02327668)	-306.54	0.00	-306.54
	15/06/2020	N210 SMS NOTIFICATION		Receipt: Automatic Allocation (ADT CASH DEPO00690113 02327668)	-20.16	0.00	-20.16
	15/06/2020	N82 ARREARS LETTER		Receipt: Automatic Allocation (ADT CASH DEPO00690113 02327668)	-82.80	0.00	-82.80
	15/06/2020	b907 Receipt	9	Receipt: Automatic Allocation (ADT CASH DEPO00690113 02327668)	-890.50	0.00	-890.50
202007	01/07/2020			Balance B/f			37,068.25
	01/07/2020	N3 ELECTRICITY - RECOVERIES		0 units. Date: 08/06/2020. (Last Reading on 13/05/2020) Ref: K Ndabeni	15.00	0.00	15.00
	01/07/2020	N999 DEBT COLLECTION CHARGE			130.00	0.00	130.00
	01/07/2020	N81 BANK CHARGES - COMPEG		Cash deposit of 1 300.00 on 15/06/2020	46.13	0.00	46.13
	01/07/2020	N100 PENALTY INT-R/ROLL ARREAR	1		423.18	0.00	423.18
	01/07/2020	N1 LEVY	1		840.75	0.00	840.75
	01/07/2020	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/07/2020	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/07/2020	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	10/07/2020	N82 ARREARS LETTER		ARREARS LETTER (Message ID:41554)	20.70	0.00	20.70
	13/07/2020	N210 SMS NOTIFICATION		SMS (SMS ID:7425)	2.88	0.00	2.88



Tenant/Debtor Transactions

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Tenant: MS K NDABENI Code: 2327668 Main Unit No: U202 Property: ANGELINE HEIGHTS (592) General Contact: MS K NDABENI Telephone: Lease Starts: 01/09/2018 Ends: Vacate:							
202008	13/07/2020	N90		HANDOVER FEE	BRH13/08	0.00	345.00
	01/08/2020			Balance B/f			39,368.78
	01/08/2020	N3		ELECTRICITY - RECOVERIES	0 units. Date: 08/07/2020. (Last Reading on 08/06/2020) Ref: K Ndabeni	0.00	15.00
	01/08/2020	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	498.06
	01/08/2020	N1	1	LEVY		0.00	840.75
	01/08/2020	N256	9	CSOS LEVIES		0.00	6.82
	01/08/2020	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/08/2020	N31	1	WATER - RECOVERIES		0.00	255.65
	11/08/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:51278)	0.00	20.70
	13/08/2020	N210		SMS NOTIFICATION	SMS NOTIFICATION (SMS ID:9243)	0.00	2.88
202009	01/09/2020			Balance B/f			41,223.06
	01/09/2020	N3		ELECTRICITY - RECOVERIES	0 units. Date: 07/08/2020. (Last Reading on 08/07/2020) Ref: K Ndabeni	0.00	15.00
	01/09/2020	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	491.07
	01/09/2020	N1	1	LEVY		0.00	840.75
	01/09/2020	N256	9	CSOS LEVIES		0.00	6.82
	01/09/2020	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/09/2020	N31	1	WATER - RECOVERIES		0.00	255.65
	08/09/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:60782)	0.00	20.70
	11/09/2020	N210		SMS NOTIFICATION	SMS (SMS ID:10504)	0.00	2.88
202010	01/10/2020			Balance B/f			43,070.35
	01/10/2020	N3		ELECTRICITY - RECOVERIES	0 units. Date: 09/09/2020. (Last Reading on 07/08/2020) Ref: K Ndabeni	0.00	15.00
	01/10/2020	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	565.73
	01/10/2020	N1	1	LEVY		0.00	840.75
	01/10/2020	N256	9	CSOS LEVIES		0.00	6.82
	01/10/2020	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/10/2020	N31	1	WATER - RECOVERIES		0.00	255.65
	08/10/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:70966)	0.00	20.70
	12/10/2020	N210		SMS NOTIFICATION	SMS (SMS ID:11688)	0.00	2.88
202011	01/11/2020			Balance B/f			44,992.30
	01/11/2020	N3		ELECTRICITY - RECOVERIES	0 units. Date: 08/10/2020. (Last Reading on 09/09/2020) Ref: K Ndabeni	0.00	15.00
	01/11/2020	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	573.87
	01/11/2020	N1	1	LEVY		0.00	840.75
	01/11/2020	N256	9	CSOS LEVIES		0.00	6.82
	01/11/2020	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/11/2020	N31	1	WATER - RECOVERIES		0.00	255.65
	09/11/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:80637)	0.00	20.70
	09/11/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:80637)	0.00	20.70
	11/11/2020	N210		SMS NOTIFICATION	SMS (SMS ID:13256)	0.00	2.88
	17/11/2020	N82		ARREARS LETTER	09/11/2020-error	0.00	-20.70
202012	01/12/2020			Balance B/f			46,922.39
	01/12/2020	N3		ELECTRICITY - RECOVERIES	0 units. Date: 09/11/2020. (Last Reading on 08/10/2020) Ref: K Ndabeni	0.00	15.00
	01/12/2020	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	598.81
	01/12/2020	N1	1	LEVY		0.00	840.75
	01/12/2020	N256	9	CSOS LEVIES		0.00	6.82
	01/12/2020	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/12/2020	N31	1	WATER - RECOVERIES		0.00	255.65
	08/12/2020	N82		ARREARS LETTER	ARREARS LETTER (Message ID:89456)	0.00	24.15
	09/12/2020	N210		SMS NOTIFICATION	SMS (SMS ID:14765)	0.00	3.45
2020101	01/01/2021			Balance B/f			48,881.44
	01/01/2021	N3		ELECTRICITY - RECOVERIES	0 units. Date: 02/12/2020. (Last Reading on 09/11/2020) Ref: K Ndabeni	0.00	15.00
	01/01/2021	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	441.45
	01/01/2021	N1	1	LEVY		0.00	840.75
	01/01/2021	N256	9	CSOS LEVIES		0.00	6.82
	01/01/2021	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/01/2021	N31	1	WATER - RECOVERIES		0.00	255.65
	08/01/2021	N82		ARREARS LETTER	ARREARS LETTER (Message ID:100264)	0.00	24.15
	12/01/2021	N210		SMS NOTIFICATION	SMS (SMS ID:16459)	0.00	3.45
2020102	01/02/2021			Balance B/f			50,683.13
	01/02/2021	N3		ELECTRICITY - RECOVERIES	67 units. Date: 11/01/2021. (Last Reading on 02/12/2020) Ref: K Ndabeni	0.00	110.42
	01/02/2021	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	1,090.33
	01/02/2021	N1	1	LEVY		0.00	840.75
	01/02/2021	N256	9	CSOS LEVIES		0.00	6.82
	01/02/2021	N257	1	CAPITAL RESERVE FUND LEVY		0.00	214.42
	01/02/2021	N31	1	WATER - RECOVERIES		0.00	255.65
	08/02/2021	N82		ARREARS LETTER	ARREARS LETTER (Message ID:110488)	0.00	24.15
	09/02/2021	N210		SMS NOTIFICATION	SMS (SMS ID:17841)	0.00	3.45
2020103	01/03/2021			Balance B/f			53,229.12
	01/03/2021	N3		ELECTRICITY - RECOVERIES	309 units. Date: 09/02/2021. (Last Reading on 11/01/2021) Ref: K Ndabeni	0.00	455.08
	01/03/2021	N100	1	PENALTY INT-R/ROLL ARREAR		0.00	842.72
	01/03/2021	N1	1	LEVY		0.00	840.75

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive	
Tenant <input type="text" value="MS K NDABENI"/> Code <input type="text" value="2327668"/> Main Unit No <input type="text" value="U202"/> Property <input type="text" value="ANGELINE HEIGHTS (592)"/> General Contact <input type="text" value="MS K NDABENI"/> Telephone <input type="text"/> Lease Starts <input type="text" value="01/09/2018"/> Ends <input type="text"/> Vacate <input type="text"/>								
202104	01/03/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/03/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/03/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	04/03/2021	X066	LEGAL FEES		G20969	27,876.00	0.00	27,876.00
	08/03/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:120705)	24.15	0.00	24.15
	09/03/2021	N210	SMS NOTIFICATION		SMS (SMS ID:19462)	3.45	0.00	3.45
	08/03/2021	X066	LEGAL FEES		G20969	29,026.00	0.00	29,026.00
	01/04/2021				Balance B/f			112,774.16
	01/04/2021	N3	ELECTRICITY - RECOVERIES		320 units. Date: 09/03/2021. (Last Reading on 09/02/2021) Ref: K Ndabeni	470.74	0.00	470.74
	01/04/2021	N100	PENALTY INT-R/ROLL ARREAR	1		1,568.56	0.00	1,568.56
202105	01/04/2021	N1	LEVY	1		840.75	0.00	840.75
	01/04/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/04/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/04/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	08/04/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:129414)	24.15	0.00	24.15
	09/04/2021	N210	SMS NOTIFICATION		SMS (SMS ID:20640)	3.45	0.00	3.45
	01/05/2021				Balance B/f			116,158.70
	01/05/2021	N3	ELECTRICITY - RECOVERIES		340 units. Date: 09/04/2021. (Last Reading on 09/03/2021) Ref: K Ndabeni	499.23	0.00	499.23
	01/05/2021	X066	LEGAL FEES		G20969	575.00	0.00	575.00
	01/05/2021	N100	PENALTY INT-R/ROLL ARREAR	1		1,987.27	0.00	1,987.27
202106	01/05/2021	N1	LEVY	1		840.75	0.00	840.75
	01/05/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/05/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/05/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	10/05/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:139162)	24.15	0.00	24.15
	12/05/2021	N210	SMS NOTIFICATION		SMS (SMS ID:45581)	3.45	0.00	3.45
	01/06/2021				Balance B/f			120,565.44
	01/06/2021	N3	ELECTRICITY - RECOVERIES		333 units. Date: 07/05/2021. (Last Reading on 09/04/2021) Ref: K Ndabeni	489.26	0.00	489.26
	01/06/2021	N100	PENALTY INT-R/ROLL ARREAR	1		1,988.65	0.00	1,988.65
	01/06/2021	N1	LEVY	1		840.75	0.00	840.75
202107	01/06/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/06/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/06/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	01/06/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:148412)	24.15	0.00	24.15
	10/06/2021	N210	SMS NOTIFICATION		SMS (SMS ID:54819)	3.45	0.00	3.45
	01/07/2021				Balance B/f			124,388.59
	01/07/2021	N3	ELECTRICITY - RECOVERIES		550 units. Date: 07/06/2021. (Last Reading on 07/05/2021) Ref: K Ndabeni	811.82	0.00	811.82
	01/07/2021	N100	PENALTY INT-R/ROLL ARREAR	1		2,265.79	0.00	2,265.79
	01/07/2021	N1	LEVY	1		840.75	0.00	840.75
	01/07/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
202108	01/07/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/07/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	08/07/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:157116)	24.15	0.00	24.15
	09/07/2021	N210	SMS NOTIFICATION		SMS (SMS ID:59796)	3.45	0.00	3.45
	01/08/2021				Balance B/f			128,811.44
	01/08/2021	N3	ELECTRICITY - RECOVERIES		855 units. Date: 07/07/2021. (Last Reading on 07/06/2021) Ref: K Ndabeni	1,328.61	0.00	1,328.61
	01/08/2021	N100	PENALTY INT-R/ROLL ARREAR	1		2,274.41	0.00	2,274.41
	01/08/2021	N1	LEVY	1		840.75	0.00	840.75
	01/08/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/08/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
202109	01/08/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	10/08/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:164713)	24.15	0.00	24.15
	11/08/2021	N210	SMS NOTIFICATION		SMS (SMS ID:71988)	3.45	0.00	3.45
	01/09/2021				Balance B/f			133,759.70
	01/09/2021	N3	ELECTRICITY - RECOVERIES		859 units. Date: 06/08/2021. (Last Reading on 07/07/2021) Ref: K Ndabeni	1,524.83	0.00	1,524.83
	01/09/2021	N100	PENALTY INT-R/ROLL ARREAR	1		2,129.02	0.00	2,129.02
	01/09/2021	N1	LEVY	1		840.75	0.00	840.75
	01/09/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/09/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/09/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
202110	09/09/2021	N82	ARREARS LETTER		AREARS LETTER (Message ID:173246)	24.15	0.00	24.15
	10/09/2021	N210	SMS NOTIFICATION		SMS (SMS ID:76472)	3.45	0.00	3.45
	01/10/2021				Balance B/f			138,758.79
	01/10/2021	N3	ELECTRICITY - RECOVERIES		659 units. Date: 07/09/2021. (Last Reading on 06/08/2021) Ref: K Ndabeni	1,138.27	0.00	1,138.27
	01/10/2021	N100	PENALTY INT-R/ROLL ARREAR	1		2,599.86	0.00	2,599.86
	01/10/2021	N1	LEVY	1		840.75	0.00	840.75
	01/10/2021	N256	CSOS LEVIES	9		6.82	0.00	6.82
	01/10/2021	N257	CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/10/2021	N31	WATER - RECOVERIES	1		255.65	0.00	255.65
	11/10/2021	N82	ARREARS LETTER		ARREARS LETTER (Message ID:181729)	24.15	0.00	24.15
12/10/2021	N210	SMS NOTIFICATION		SMS (SMS ID:96200)	3.45	0.00	3.45	

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive	
Tenant		MS K NDABENI	Code	2327668	Main Unit No	U202	Property	ANGELINE HEIGHTS (592)
General Contact		MS K NDABENI	Telephone		Lease Starts	01/09/2018	Ends	
							Vacate	
202111	18/10/2021	N82		ARREARS LETTER		0.00	-24.15	-24.15
	18/10/2021	N210		SMS NOTIFICATION		0.00	-3.45	-3.45
	01/11/2021			Balance B/f				143,814.56
	01/11/2021	N3		ELECTRICITY - RECOVERIES 409 units. Date: 07/10/2021. (Last Reading on 07/09/2021) Ref: K Ndabeni	682.45	0.00		682.45
	01/11/2021	N1	1	LEVY	840.75	0.00		840.75
	01/11/2021	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/11/2021	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/11/2021	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	17/11/2021	N82		ARREARS LETTER		0.00	-24.15	-24.15
	17/11/2021	N210		SMS NOTIFICATION		0.00	-3.45	-3.45
202112	17/11/2021	N100		PENALTY INT-R/ROLL ARREAR 01/10/2021	-2,599.86	0.00		-2,599.86
	01/12/2021			Balance B/f				143,187.19
	01/12/2021	N3		ELECTRICITY - RECOVERIES 383 units. Date: 08/11/2021. (Last Reading on 07/10/2021) Ref: K Ndabeni	640.02	0.00		640.02
	01/12/2021	N1	1	LEVY	840.75	0.00		840.75
	01/12/2021	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/12/2021	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/12/2021	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/01/2022			Balance B/f				145,144.85
	01/01/2022	N3		ELECTRICITY - RECOVERIES 385 units. Date: 06/12/2021. (Last Reading on 08/11/2021) Ref: K Ndabeni	643.28	0.00		643.28
	202201	01/01/2022	N1	1	LEVY	840.75	0.00	
01/01/2022		N256	9	CSOS LEVIES	6.82	0.00		6.82
01/01/2022		N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
01/01/2022		N31	1	WATER - RECOVERIES	255.65	0.00		255.65
01/02/2022				Balance B/f				147,105.77
01/02/2022		N3		ELECTRICITY - RECOVERIES 441 units. Date: 10/01/2022. (Last Reading on 06/12/2021) Ref: K Ndabeni	734.67	0.00		734.67
01/02/2022		N1	1	LEVY	840.75	0.00		840.75
01/02/2022		N256	9	CSOS LEVIES	6.82	0.00		6.82
01/02/2022		N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
01/02/2022		N31	1	WATER - RECOVERIES	255.65	0.00		255.65
202202	27/01/2022	X066		LEGAL FEES SKM-INV56	977.50	0.00		977.50
	01/03/2022			Balance B/f				150,135.58
	01/03/2022	N3		ELECTRICITY - RECOVERIES 325 units. Date: 07/02/2022. (Last Reading on 10/01/2022) Ref: K Ndabeni	545.37	0.00		545.37
	01/03/2022	N1	1	LEVY	840.75	0.00		840.75
	01/03/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/03/2022	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/03/2022	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/04/2022			Balance B/f				151,998.59
	01/04/2022	N3		ELECTRICITY - RECOVERIES 326 units. Date: 07/03/2022. (Last Reading on 07/02/2022) Ref: K Ndabeni	547.00	0.00		547.00
	01/04/2022	X066		LEGAL FEES SCHINDLERS-G20969	2,000.00	0.00		2,000.00
202203	01/04/2022	N1	1	LEVY	840.75	0.00		840.75
	01/04/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/04/2022	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/04/2022	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/05/2022			Balance B/f				155,863.23
	01/05/2022	N3		ELECTRICITY - RECOVERIES 495 units. Date: 12/04/2022. (Last Reading on 07/03/2022) Ref: K Ndabeni	822.79	0.00		822.79
	01/05/2022	X066		LEGAL FEES SCHINDLERS-G20926	2,000.00	0.00		2,000.00
	01/05/2022	N1	1	LEVY	840.75	0.00		840.75
	01/05/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/05/2022	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
202204	01/05/2022	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/06/2022			Balance B/f				160,003.66
	01/06/2022	N3		ELECTRICITY - RECOVERIES 385 units. Date: 09/05/2022. (Last Reading on 12/04/2022) Ref: K Ndabeni	643.28	0.00		643.28
	01/06/2022	X066		LEGAL FEES G20969	2,000.00	0.00		2,000.00
	01/06/2022	N1	1	LEVY	840.75	0.00		840.75
	01/06/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/06/2022	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/06/2022	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/07/2022			Balance B/f				163,964.58
	01/07/2022	X066		LEGAL FEES	2,000.00	0.00		2,000.00
202205	01/07/2022	N3		ELECTRICITY - RECOVERIES 419 units. Date: 07/06/2022. (Last Reading on 09/05/2022) Ref: K Ndabeni	698.77	0.00		698.77
	01/07/2022	N1	1	LEVY	840.75	0.00		840.75
	01/07/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82
	01/07/2022	N257	1	CAPITAL RESERVE FUND LEVY	214.42	0.00		214.42
	01/07/2022	N31	1	WATER - RECOVERIES	255.65	0.00		255.65
	01/08/2022			Balance B/f				167,980.99
	01/08/2022	X066		LEGAL FEES SCHINDLER-G20969	2,000.00	0.00		2,000.00
	01/08/2022	N3		ELECTRICITY - RECOVERIES 445 units. Date: 07/07/2022. (Last Reading on 07/06/2022) Ref: K Ndabeni	741.20	0.00		741.20
	01/08/2022	N1	1	LEVY	840.75	0.00		840.75
	01/08/2022	N256	9	CSOS LEVIES	6.82	0.00		6.82

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive	
Tenant		MS K NDABENI	Code	2327668	Main Unit No	U202	Property	ANGELINE HEIGHTS (592)
General Contact		MS K NDABENI	Telephone		Lease Starts	01/09/2018	Ends	
								Vacate
	01/08/2022	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/08/2022	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
	04/08/2022	N81 BANK CHARGES - COMPEG		Receipt: Automatic Allocation (ADT CASH DEPO00046991 2327668)		-20.00	0.00	-20.00
202209	01/09/2022			Balance B/f				172,019.83
	01/09/2022	N81 BANK CHARGES - COMPEG		Cash deposit of 20.00 on 04/08/2022		5.57	0.00	5.57
	01/09/2022	N3 ELECTRICITY - RECOVERIES		164 units. Date: 05/08/2022. (Last Reading on 07/07/2022) Ref: K Ndabeni		302.62	0.00	302.62
	01/09/2022	X066 LEGAL FEES		SCHINDLERS-G20969		2,000.00	0.00	2,000.00
	01/09/2022	N1 LEVY	1			840.75	0.00	840.75
	01/09/2022	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/09/2022	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/09/2022	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202210	01/10/2022			Balance B/f				175,645.66
	01/10/2022	X066 LEGAL FEES		SCHINDLERS-G20969		2,000.00	0.00	2,000.00
	01/10/2022	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/09/2022. (Last Reading on 05/08/2022) Ref: K Ndabeni		15.00	0.00	15.00
	01/10/2022	N1 LEVY	1			840.75	0.00	840.75
	01/10/2022	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/10/2022	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/10/2022	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202211	01/11/2022			Balance B/f				178,978.30
	01/11/2022	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/10/2022. (Last Reading on 07/09/2022) Ref: K Ndabeni		15.00	0.00	15.00
	01/11/2022	X066 LEGAL FEES		SCHINDLERS-G20969		2,000.00	0.00	2,000.00
	01/11/2022	N1 LEVY	1			840.75	0.00	840.75
	01/11/2022	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/11/2022	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/11/2022	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202212	01/12/2022			Balance B/f				182,310.94
	01/12/2022	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/11/2022. (Last Reading on 07/10/2022) Ref: K Ndabeni		15.00	0.00	15.00
	01/12/2022	X066 LEGAL FEES		SCHINDLERS-INV20969		2,000.00	0.00	2,000.00
	01/12/2022	X066 LEGAL FEES		IN10378		2,070.00	0.00	2,070.00
	01/12/2022	N1 LEVY	1			840.75	0.00	840.75
	01/12/2022	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/12/2022	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/12/2022	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202301	01/01/2023			Balance B/f				187,713.58
	01/01/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 02/12/2022. (Last Reading on 07/11/2022) Ref: K Ndabeni		15.00	0.00	15.00
	01/01/2023	X066 LEGAL FEES		SCHINDLERS-G20969		2,000.00	0.00	2,000.00
	01/01/2023	N1 LEVY	1			840.75	0.00	840.75
	01/01/2023	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/01/2023	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/01/2023	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202302	01/02/2023			Balance B/f				191,046.22
	01/02/2023	X066 LEGAL FEES		SCHINDLER-G20969		2,000.00	0.00	2,000.00
	01/02/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/01/2023. (Last Reading on 02/12/2022) Ref: K Ndabeni		15.00	0.00	15.00
	01/02/2023	N1 LEVY	1			840.75	0.00	840.75
	01/02/2023	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/02/2023	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/02/2023	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202303	01/03/2023			Balance B/f				194,378.86
	01/03/2023	X066 LEGAL FEES		SCHINDLER-G20969		2,000.00	0.00	2,000.00
	01/03/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/02/2023. (Last Reading on 06/01/2023) Ref: K Ndabeni		15.00	0.00	15.00
	01/03/2023	N1 LEVY	1			840.75	0.00	840.75
	01/03/2023	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/03/2023	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/03/2023	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202304	01/04/2023			Balance B/f				197,711.50
	01/04/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/03/2023. (Last Reading on 06/02/2023) Ref: K Ndabeni		15.00	0.00	15.00
	01/04/2023	X066 LEGAL FEES		SCHINDLER-G20969		2,000.00	0.00	2,000.00
	01/04/2023	N1 LEVY	1			840.75	0.00	840.75
	01/04/2023	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/04/2023	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/04/2023	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202305	01/05/2023			Balance B/f				201,044.14
	01/05/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/04/2023. (Last Reading on 07/03/2023) Ref: K Ndabeni		15.00	0.00	15.00
	01/05/2023	N1 LEVY	1			840.75	0.00	840.75
	01/05/2023	N256 CSOS LEVIES	9			6.82	0.00	6.82
	01/05/2023	N257 CAPITAL RESERVE FUND LEVY	1			214.42	0.00	214.42
	01/05/2023	N31 WATER - RECOVERIES	1			255.65	0.00	255.65
202306	01/06/2023			Balance B/f				202,376.78



Tenant/Debtor Transactions

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Tenant <input type="text" value="MS K NDABENI"/> Code <input type="text" value="2327668"/> Main Unit No <input type="text" value="U202"/> Property <input type="text" value="ANGELINE HEIGHTS (592)"/> General Contact <input type="text" value="MS K NDABENI"/> Telephone <input type="text"/> Lease Starts <input type="text" value="01/09/2018"/> Ends <input type="text"/> Vacate <input type="text"/>							
202307	01/06/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 08/05/2023. (Last Reading on 06/04/2023) Ref: K Ndabeni	15.00	0.00	15.00
	01/06/2023	N1 LEVY	1		840.75	0.00	840.75
	01/06/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/06/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/06/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/07/2023			Balance B/f			203,709.42
202308	01/07/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/06/2023. (Last Reading on 08/05/2023) Ref: K Ndabeni	15.00	0.00	15.00
	01/07/2023	X066 LEGAL FEES		INV-IN10847	3,450.00	0.00	3,450.00
	01/07/2023	N1 LEVY	1		840.75	0.00	840.75
	01/07/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/07/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/07/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/08/2023			Balance B/f			208,492.06
202309	01/08/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 10/07/2023. (Last Reading on 07/06/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/08/2023	N1 LEVY	1		840.75	0.00	840.75
	01/08/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/08/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/08/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/09/2023			Balance B/f			209,829.70
202310	01/09/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/08/2023. (Last Reading on 10/07/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/09/2023	N1 LEVY	1		840.75	0.00	840.75
	01/09/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/09/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/09/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/10/2023			Balance B/f			211,167.34
202311	01/10/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/09/2023. (Last Reading on 07/08/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/10/2023	N1 LEVY	1		840.75	0.00	840.75
	01/10/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/10/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/10/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/11/2023			Balance B/f			212,504.98
202312	01/11/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/10/2023. (Last Reading on 07/09/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/11/2023	N1 LEVY	1		840.75	0.00	840.75
	01/11/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/11/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/11/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/12/2023			Balance B/f			213,842.62
202401	01/12/2023	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/11/2023. (Last Reading on 06/10/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/12/2023	N1 LEVY	1		840.75	0.00	840.75
	01/12/2023	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/12/2023	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/12/2023	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/01/2024			Balance B/f			215,180.26
202402	01/01/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 05/12/2023. (Last Reading on 07/11/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/01/2024	N1 LEVY	1		840.75	0.00	840.75
	01/01/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/01/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/01/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/02/2024			Balance B/f			216,517.90
202403	01/02/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 05/01/2024. (Last Reading on 05/12/2023) Ref: K Ndabeni	20.00	0.00	20.00
	01/02/2024	N1 LEVY	1		840.75	0.00	840.75
	01/02/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/02/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/02/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/03/2024			Balance B/f			217,855.54
202404	01/03/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/02/2024. (Last Reading on 05/01/2024) Ref: K Ndabeni	20.00	0.00	20.00
	01/03/2024	N1 LEVY	1		840.75	0.00	840.75
	01/03/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/03/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/03/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/04/2024			Balance B/f			219,193.18
202405	01/04/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/03/2024. (Last Reading on 07/02/2024) Ref: K Ndabeni	20.00	0.00	20.00
	01/04/2024	N1 LEVY	1		840.75	0.00	840.75
	01/04/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82
	01/04/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42
	01/04/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65
	01/05/2024			Balance B/f			220,530.82

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive	
Tenant		MS K NDABENI	Code	2327668	Main Unit No	U202	Property	ANGELINE HEIGHTS (592)
General Contact		MS K NDABENI	Telephone		Lease Starts	01/09/2018	Ends	
								Vacate
	01/05/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 08/04/2024. (Last Reading on 06/03/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/05/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/05/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/05/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/05/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202406	01/06/2024			Balance B/f			221,868.46	
	01/06/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 07/05/2024. (Last Reading on 08/04/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/06/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/06/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/06/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/06/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202407	01/07/2024			Balance B/f			223,206.10	
	01/07/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/06/2024. (Last Reading on 07/05/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/07/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/07/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/07/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/07/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202408	01/08/2024			Balance B/f			224,543.74	
	01/08/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 04/07/2024. (Last Reading on 06/06/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/08/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/08/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/08/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/08/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
	08/08/2024	N82 ARREARS LETTER		ARREARS LETTER (Message ID:538835)	24.15	0.00	24.15	
	13/08/2024	N210 SMS NOTIFICATION		SMS (SMS ID:164643)	3.45	0.00	3.45	
	16/08/2024	N210 SMS NOTIFICATION		SMS (SMS ID:165684)	3.45	0.00	3.45	
202409	01/09/2024			Balance B/f			225,912.43	
	01/09/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/08/2024. (Last Reading on 04/07/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/09/2024	N100 PENALTY INT-R/ROLLARREAR	1		3,881.42	0.00	3,881.42	
	01/09/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/09/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/09/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/09/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202410	01/10/2024			Balance B/f			231,131.49	
	01/10/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 05/09/2024. (Last Reading on 06/08/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/10/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/10/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/10/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/10/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202411	01/11/2024			Balance B/f			232,469.13	
	01/11/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 04/10/2024. (Last Reading on 05/09/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/11/2024	N31 WATER - RECOVERIES			255.65	0.00	255.65	
	01/11/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/11/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/11/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/11/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
	01/11/2024	N31 WATER - RECOVERIES		REVERSE DUPLICATION	-255.65	0.00	-255.65	
202412	01/12/2024			Balance B/f			233,806.77	
	01/12/2024	N3 ELECTRICITY - RECOVERIES		0 units. Date: 06/11/2024. (Last Reading on 04/10/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/12/2024	N1 LEVY	1		840.75	0.00	840.75	
	01/12/2024	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/12/2024	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/12/2024	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
202501	01/01/2025			Balance B/f			235,144.41	
	01/01/2025	N3 ELECTRICITY - RECOVERIES		0 units. Date: 02/12/2024. (Last Reading on 06/11/2024) Ref: K Ndabeni	20.00	0.00	20.00	
	01/01/2025	N1 LEVY	1		840.75	0.00	840.75	
	01/01/2025	N256 CSOS LEVIES	9		6.82	0.00	6.82	
	01/01/2025	N257 CAPITAL RESERVE FUND LEVY	1		214.42	0.00	214.42	
	01/01/2025	N31 WATER - RECOVERIES	1		255.65	0.00	255.65	
				Balance C/f			236,482.05	

Financial Period: January 2020 to January 2025

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Grand Summary Totals					Exclusive	Tax Amount	Inclusive
		Balance B/f					0.00
		Rent / Levy Charges					
		BANK CHARGES - COMPEG			51.70	0.00	51.70
		CAPITAL RESERVE FUND LEVY			12,865.20	0.00	12,865.20
		CSOS LEVIES			409.20	0.00	409.20
		DEBT COLLECTION CHARGE			130.00	0.00	130.00
		ELECTRICITY - RECOVERIES			14,519.71	0.00	14,519.71
		HANDOVER FEE			345.00	0.00	345.00
		LEVY			50,445.00	0.00	50,445.00
		PENALTY INT-R/ROLL ARREAR			23,730.98	0.00	23,730.98
		WATER - RECOVERIES			15,339.00	0.00	15,339.00
					117,835.79	0.00	117,835.79
		Other Charges					
		ARREARS LETTER			427.80	0.00	427.80
		LEGAL FEES			89,974.50	0.00	89,974.50
		SMS NOTIFICATION			72.51	0.00	72.51
		Take on RBC			306.54	0.00	306.54
		Take-On Balance			28,232.71	0.00	28,232.71
		ZZ Disconnection			952.20	0.00	952.20
					119,966.26	0.00	119,966.26
		Receipts					
		ARREARS LETTER			-82.80	0.00	-82.80
		BANK CHARGES - COMPEG			-20.00	0.00	-20.00
		Receipt			-890.50	0.00	-890.50
		SMS NOTIFICATION			-20.16	0.00	-20.16
		Take on RBC			-306.54	0.00	-306.54
					-1,320.00	0.00	-1,320.00
		Balance C/f					236 482.05
