PO Box 11546 Bloubergrant 7443

Tel: (021) 521-2700 Fax: (021) 521-2773



Date 01-10-21

Page 1

Account Number MAN032

PARKLANDS COLLEGE 91 Raats Drive Parklands Table View 7441

Mannino Arianna (2021)

6 Harmsworth Place Parklands North 7441 PARKLANDS COLLEGE 91 Raats Drive Parklands Table View 7441

MAN032 01-10-21 1 Date Reference Description Debit 01-03-21 IN349808 1000010 Monthly Tuition Fee 4,590.00 01-03-21 CN016166 1000010 Monthly Tuition Fee 4,190.70 03-03-21 IN350027 1000010 Monthly Tuition Fee 4,190.70 10-03-21 D100321V Payment thank you MAN032 4,590.00 01-04-21 SM004 Monthly Tuition Fee 4,590.00 01-04-21 IN351247 1900010 Sleeping Bag 340.00 13-04-21 D130421A Payment thank you MAN032 40.00 15-04-21 IN351411 8300010 Petting Zoo 40.00 01-05-21 SM005 Monthly Tuition Fee 4,590.00 11-05-21 D110521A Payment thank you MAN032 21-05-21 IN354568 8300010 Individual Photo set 55.00 01-06-21 SM006 Monthly Tuition Fee 4,590.00 24-06-21 D240621A Reyment thank you MAN032 24-06-21 D240621A Reversal - Trf to 8,00	0 4,590.00 01-03-21 IN349808 4,590.000 01-03-21 CN016166 4,590.000 03-03-21 IN350027 4,190.760 0 01-04-21 SM004 4,590.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-04-21 IN351411 40.000 01-05-21 SM005 4,590.000 01-05-21 SM005 4,590.000 01-05-21 D110521A 6,000.000 01-05-21 IN354568 55.000
01-03-21 IN349808 1000010 Monthly Tuition Fee 4,590.00 01-03-21 CN016166 1000010 Monthly Tuition Fee 4,190.76 03-03-21 IN350027 1000010 Monthly Tuition Fee 4,190.76 10-03-21 D100321V Payment thank you MAN032 4,590.00 01-04-21 SM004 Monthly Tuition Fee 4,590.00 01-04-21 IN351247 1900010 Sleeping Bag 340.00 13-04-21 D130421A Payment thank you MAN032 15-04-21 IN351411 8300010 Petting Zoo 40.00 01-05-21 SM005 Monthly Tuition Fee 4,590.00 11-05-21 D110521A Payment thank you MAN032 21-05-21 IN354568 8300010 Individual Photo set 55.00 01-06-21 SM006 Monthly Tuition Fee 4,590.00 24-06-21 D240621A Payment thank you MAN032 24-06-21 D240621A Reversal - Trf to 8,000.00	0 4,590.00 01-03-21 IN349808 4,590.000 03-03-21 IN350027 4,190.760 0 01-04-21 SM004 4,590.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-04-21 IN351247 340.000 01-05-21 IN351411 40.000 01-05-21 SM005 4,590.000 01-05-21 SM005 4,590.000 01-05-21 IN354568 55.000 01-06-21 SM006 4,590.000 01-06-21 SM006 01-06-06-06-06-06-06-06-06-06-06-06-06-06-
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01-06-21 SM006 Monthly Tuition Fee 4,590.00 24-06-21 D240621A Payment thank you MAN032 24-06-21 D240621A Reversal - Trf to 8,000.00	
MÁN032 24-06-21 D240621A Reversal - Trf to 8,000.00	8,000.00 24-06-21 D240621A 8,000.000
24-06-21 D240621A Reversal - Trf to 8,000.00	
ZZ5843	0 24-06-21 D240621A 8,000.00E
01-07-21 SM007 Monthly Tuition Fee 4,590.00	0 01-07-21 SM007 4,590.00E
29-07-21 D290721B Payment thank you MAN032	6,000.00 29-07-21 D290721B 6,000.000
29-07-21 D290721B Reversal - Trf to 6,000.00 ZZ5843/MAN032	0 29-07-21 D290721B 6,000.00E
29-07-21 D290721, Payment thank you - MAN032	5,000.00 29-07-21 D290721, 5,000.000
01-08-21 SM008 Monthly Tuition Fee 4,590.00	0 01-08-21 SM008 4,590.00E
01-09-21 SM009 Monthly Tuition Fee 4,590.00	
03-09-21 IN357598 8300010 Casual day 20.00	
09-09-21 D090921I Payment thank you	11,475.00 09-09-21 D090921I 11,475.000
MAN032 09-09-21 D090921I Reversed - Trf to 11,475.00	0 09-09-21 D090921I 11,475.00E
MAN034 09-09-21 D090921* Payment thank you -	9,821.72 09-09-21 D090921* 9,821.720
MAN032 01-10-21 SM010 Monthly Tuition Fee 4,590.00	0 01-10-21 SM010 4,590.00E

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	20.00	4,590.00
Standard Bank- Bank- Branch Code 02 2	Total Due			
Account number 2	4,610.00			

Amount Due	4,610.00		
Amount Paid:	32,165.76		
Comments:			

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