

# Rent Statement

## Urban Task Force

Urban Task Force Investments cc 2003/076016 123

PO Box 31515,  
Braamfontein, 2017

Tel: (083) 304 1420  
(011) 484 4130

Fax: (086) 682 9645  
Email: info@utf.co.za

**All rent is due and payable on or before  
the first of the month**

**N T Manganye**

Hous0204  
204 York House  
45 Kerk Street  
Johannesburg 2001

REF: Sale;Hous0204  
DATE: 20/01/2018  
INVOICE: 00253942

**Our Banking Details**  
ABSA Bank Account Number: 4059013028  
Account Name: Urban Task Force Investments cc

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
21/12/2017	ACCOUNT HISTORY:			
20/01/2018	Opening Balance			R0.00
20/01/2018	Sale;Hous0204	R4,312.77		R4,312.77
	Incorrect Bank Ref;Hous0204	R20.00		R4,332.77
20/01/2018	THIS MONTHS ACCOUNT DETAILS:			
	1 Monthly Rental	R3,740.00		
	1 Water Demand Levy	R20.00		
	2 Water Service Fee	R202.40		
	1 Sewer Recovered	R171.97		
	1 Boiler (O:7803 C:12900 U:5097)	R178.40		

Bank date stamp

Deposit  
amount

R

Finance Charges on Arrears:

**TOTAL DUE AND PAYABLE**

**R4,332.77**

Deposit accepted

**This DEPOSIT SLIP has been approved by ABSA Head Office.**

PASA S&G



## Cheque Account Deposit

**BALFOUR PARK, HIGHLANDS NORTH, JHB**

**CREDIT: URBAN TASK FORCE INVESTMENTS cc**

**ACCOUNT NO: 4059013028**

Date:

**BANK STAMP**

No cheque exceeding  
R500 000 can be accepted.  
(Effective Jul 2012)

Instruments delivered for collection by the Customer or on his behalf shall be made available as cash only after payment thereof: Provided, that any payment against uncleared effects allowed by the Bank shall be at the Bank's discretion and no claim arising from this practice shall be brought against the Bank and furthermore the Bank shall, in its discretion, be entitled to debit the Customer's account with dishonoured instruments. The Bank shall not be held responsible for errors resulting from incorrect information furnished by the Customer or on his behalf. Furthermore, the Bank does not accept responsibility for ensuring that the Customer has lawful title to instruments handed in for collection.

Notes R10	R
R20	R
R50	R
R100	R
R200	R
Nickel	R
Bronze	R
Postal orders	R
<b>Total cash</b>	<b>R</b>

Drawer's Name	Bank	Amount	TOTAL CHEQUES
Depositor's Name	Depositor's Signature	Total R	
Depositor's Tel. No.	Depositor's Reference	Hous0204	

223603 16330051 4059013028 70