

LIZETTE DU PREEZ & LAUCHLAN DU PREEZ

3 Sutton Place,

Akkedis Street,

Glen Marais,

1619

Door No 3

Reference: LIZ001-D3

Tel: 0609824908

Email: lizdupreez2005@gmail.com

STATEMENT

DATE

2025-09-01

Date	Source	Description	Debit	Credit	Cumulative
2025-06-01		Balance b/f	428.33	0	428.33
2025-06-01	Invoice	INV03303	4709.87	0	5 138.20
2025-06-07	STANDARD BANK: 022541837	CREDIT TRANSFER LIZ001-D3 - "Payment - Thank you"	0	2000.00	3 138.20
2025-06-09	Invoice	INV03341	27.60	0	3 165.80
2025-06-30	Journal Batch 428	Interest on arrears balance of R 3 165.80 as at 2025-06-18 (2.00% p.m.). Exempt from interest.	0.00	0	3 165.80
2025-07-01	Invoice	INV03346	4954.89	0	8 120.69
2025-07-07	STANDARD BANK: 022541837	CREDIT TRANSFER LIZ001-D3 - "Payment - Thank you"	0	8200.00	-79.31
2025-07-14	Invoice	INV03383	5500.00	0	5 420.69
2025-07-14	Credit Note	CRN00040 - INV03383: Reversal as Settlement Plan made	0	5500.00	-79.31
2025-08-01	Invoice	INV03386	5912.02	0	5 832.71
2025-08-08	Invoice	INV03422	27.60	0	5 860.31
2025-08-12	Invoice	INV03424	27.60	0	5 887.91
2025-08-12	STANDARD BANK: 022541837	CREDIT TRANSFER LIZ001-D3 - "Payment - Thank you"	0	4000.00	1 887.91
2025-08-18	Invoice	INV03426	27.60	0	1 915.51
2025-08-31	Journal Batch 444	Interest on arrears balance of R 1 915.51 as at 2025-08-18 (2.00% p.m.).	38.31	0	1 953.82
2025-09-01	Invoice	INV03425	750.00	0	2 703.82

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	1 953.82	750.00
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 022541837 Branch Code: 051001				Total Due R 2 703.82