



MAPONYA
MALL

Tenant/Debtor Transactions

Running Balance

Financial Period: January 2020 to November 2020

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Period/ Date	Transaction	Remarks	Charge	Tax	Inclusive	Receipts	Balance
<div>Tenant: Virgin Active Code: 11474 Main Unit No: XX00176 Property: Maponya Mall_100% JV (1051)</div> <div>Accounts Contact: Koen Telephone: 0798522764 Lease Starts: 01/08/2011 Ends: 31/07/2023 Vacate:</div>							
202001							
01/01/2020		Balance B/f					264,348.44
01/01/2020	i061	Water Recovery 982 units. Reading: 0. Date: 07/11/2019. (Last Reading: 0 on 08/10/2019) Ref: 11474	44,112.34	6,616.85	50,729.19		315 077.63
01/01/2020	i060	Sewerage Recovery 982 units. Reading: 0. Date: 07/11/2019. (Last Reading: 0 on 08/10/2019) Ref: 11474	31,591.73	4,738.76	36,330.49		351 408.12
01/01/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		1 091 403.60
01/01/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		1 156 617.87
02/01/2020	b907	Receipt Payment Received - Thank You				-877,427.61	279 190.26
			775,886.46	116,382.97	892,269.43	-877,427.61	
202002							
01/02/2020		Balance B/f					279,190.26
01/02/2020	i061	Water Recovery 1005 units. Reading: 0. Date: 09/12/2019. (Last Reading: 0 on 07/11/2019) Ref: 11474	45,156.31	6,773.45	51,929.76		331 120.02
01/02/2020	i060	Sewerage Recovery 1005 units. Reading: 0. Date: 09/12/2019. (Last Reading: 0 on 07/11/2019) Ref: 11474	32,331.65	4,849.75	37,181.40		368 301.42
01/02/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		1 108 296.90
01/02/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		1 173 511.17
01/02/2020	b907	Receipt Payment Received - Thank You				-885,570.17	287 941.00
			777,670.35	116,650.56	894,320.91	-885,570.17	
202003							
01/03/2020		Balance B/f					287,941.00
01/03/2020	i061	Water Recovery 833 units. Reading: 0. Date: 09/01/2020. (Last Reading: 0 on 09/12/2019) Ref: 11474	37,349.23	5,602.38	42,951.61		330 892.61
01/03/2020	i060	Sewerage Recovery 833 units. Reading: 0. Date: 09/01/2020. (Last Reading: 0 on 09/12/2019) Ref: 11474	26,798.28	4,019.74	30,818.02		361 710.63
01/03/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		1 101 706.11
01/03/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		1 166 920.38
02/03/2020	b907	Receipt Payment Received - Thank You				-870,228.64	296 691.74
			764,329.90	114,649.48	878,979.38	-870,228.64	
202004							
01/04/2020		Balance B/f					296,691.74
01/04/2020	i061	Water Recovery 1134 units. Reading: 0. Date: 11/02/2020. (Last Reading: 0 on 09/01/2020) Ref: 11474	51,028.85	7,654.33	58,683.18		355 374.92
01/04/2020	i060	Sewerage Recovery 1134 units. Reading: 0. Date: 11/02/2020. (Last Reading: 0 on 09/01/2020) Ref: 11474	36,493.91	5,474.09	41,968.00		397 342.92
01/04/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		1 137 338.40
01/04/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		1 202 552.67
01/04/2020	b907	Receipt Payment Received - Thank You				-163,322.81	1 039 229.86
			787,705.15	118,155.78	905,860.93	-163,322.81	
202005							
01/05/2020		Balance B/f					1,039,229.86
01/05/2020	i061	Water Recovery 898 units. Reading: 0. Date: 09/03/2020. (Last Reading: 0 on 11/02/2020) Ref: 11474	40,292.94	6,043.94	46,336.88		1 085 566.74
01/05/2020	i060	Sewerage Recovery 898 units. Reading: 0. Date: 09/03/2020. (Last Reading: 0 on 11/02/2020) Ref: 11474	28,884.68	4,332.70	33,217.38		1 118 784.12
01/05/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		1 858 779.60
01/05/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		1 923 993.87
04/05/2020	b907	Receipt Payment Received - Thank You				-79,554.26	1 844 439.61
			769,360.01	115,404.00	884,764.01	-79,554.26	
202006							
01/06/2020		Balance B/f					1,844,439.61
01/06/2020	i061	Water Recovery 511 units. Reading: 0. Date: 07/04/2020. (Last Reading: 0 on 09/03/2020) Ref: 11474	22,738.71	3,410.81	26,149.52		1 870 589.13
01/06/2020	i060	Sewerage Recovery 511 units. Reading: 0. Date: 07/04/2020. (Last Reading: 0 on 09/03/2020) Ref: 11474	16,442.87	2,466.43	18,909.30		1 889 498.43
01/06/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		2 629 493.91
01/06/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		2 694 708.18
01/06/2020	b907	Receipt Payment Received - Thank You				-45,058.82	2 649 649.36
			739,363.97	110,904.60	850,268.57	-45,058.82	
202007							
01/07/2020		Balance B/f					2,649,649.36
01/07/2020	i061	Water Recovery 294 units. Reading: 0. Date: 07/05/2020. (Last Reading: 0 on 07/04/2020) Ref: 11474	12,885.38	1,932.81	14,818.19		2 664 467.55
01/07/2020	i060	Sewerage Recovery 294 units. Reading: 0. Date: 07/05/2020. (Last Reading: 0 on 07/04/2020) Ref: 11474	9,459.19	1,418.88	10,878.07		2 675 345.62
01/07/2020	i005	Rent Shop Gym	643,474.33	96,521.15	739,995.48		3 415 341.10
01/07/2020	i058	Rates Recovery Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27		3 480 555.37
01/07/2020	b907	Receipt Payment Received - Thank You				-25,696.26	3 454 859.11
01/07/2020	i092	COVID19 Discounted Rental Discount Rent - April 2020	-514,779.46	-77,216.92	-591,996.38		2 862 862.73
01/07/2020	i092	COVID19 Discounted Rental Discount Rent - May 2020	-514,779.46	-77,216.92	-591,996.38		2 270 866.35
01/07/2020	i092	COVID19 Discounted Rental Discount Rent - June 2020	-514,779.46	-77,216.92	-591,996.38		1 678 869.97
01/07/2020	i092	COVID19 Discounted Rental Discount Rent - July 2020	-514,779.46	-77,216.92	-591,996.38		1 086 873.59
01/07/2020	i093	COVID19 Deferred Rental Deferred Rent - April 2020	-128,694.87	-19,304.23	-147,999.10		938 874.49
01/07/2020	i093	COVID19 Deferred Rental Deferred Rent - May 2020	-128,694.87	-19,304.23	-147,999.10		790 875.39
01/07/2020	i093	COVID19 Deferred Rental Deferred Rent - June 2020	-128,694.87	-19,304.23	-147,999.10		642 876.29
01/07/2020	i093	COVID19 Deferred Rental Deferred Rent - July 2020	-128,694.87	-19,304.23	-147,999.10		494 877.19
01/07/2020	i093	COVID19 Deferred Rental Deferred Rates - April 2020	-56,708.06	-8,506.21	-65,214.27		429 662.92
01/07/2020	i093	COVID19 Deferred Rental Deferred Rates - May 2020	-56,708.06	-8,506.21	-65,214.27		364 448.65
01/07/2020	i093	COVID19 Deferred Rental Deferred Rates - June 2020	-56,708.06	-8,506.21	-65,214.27		299 234.38
01/07/2020	i093	COVID19 Deferred Rental Deferred Rates - July 2020	-56,708.06	-8,506.21	-65,214.27		234 020.11
			-2,078,202.60	-311,730.39	-2,389,932.99	-25,696.26	
202008							
01/08/2020		Balance B/f					234,020.11
01/08/2020	i061	Water Recovery 274 units. Reading: 0. Date: 04/06/2020. (Last Reading: 0 on 07/05/2020) Ref: 11474	11,995.64	1,799.35	13,794.99		247 815.10
01/08/2020	i060	Sewerage Recovery 274 units. Reading: 0. Date: 04/06/2020. (Last Reading: 0 on 07/05/2020) Ref: 11474	8,828.57	1,324.29	10,152.86		257 967.96



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<div> <div>Tenant</div> <div>Virgin Active</div> <div>Code</div> <div>11474</div> <div>Main Unit No</div> <div>XX00176</div> <div>Property</div> <div>Maponya Mall_100% JV (1051)</div> </div> <div> <div>Accounts Contact</div> <div>Koen</div> <div>Telephone</div> <div>0798522764</div> <div>Lease Starts</div> <div>01/08/2011</div> <div>Ends</div> <div>31/07/2023</div> <div>Vacate</div> <div></div> </div>							
01/08/2020	i005	Rent Shop	Gym	691,734.90	103,760.24	795,495.14	1 053 463.10
01/08/2020	i058	Rates Recovery	Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27	1 118 677.37
01/08/2020	b907	Receipt	Payment Received - Thank You				1 094 729.52
01/08/2020	i092	COVID19 Discounted Rental	Discount Rent - August 2020 (1 - 17 August 2020)	-303,470.79	-45,520.62	-348,991.41	745 738.11
01/08/2020	i092	COVID19 Discounted Rental	Discount Rent - August 2020 (18 - 31 August 2020)	-156,198.20	-23,429.73	-179,627.93	566 110.18
01/08/2020	i093	COVID19 Deferred Rental	Deferred Rent - August 2020 (1 - 17 August 2020)	-75,867.70	-11,380.16	-87,247.86	478 862.32
01/08/2020	i093	COVID19 Deferred Rental	deferred Rent - August 2020 (18 - 31 August 2020)	-78,099.10	-11,714.87	-89,813.97	389 048.35
01/08/2020	i093	COVID19 Deferred Rental	Deferred Rates - August 2020 (1 - 17 August 2020)	-31,097.97	-4,664.70	-35,762.67	353 285.68
				124,533.41	18,680.01	143,213.42	-23,947.85
202009							
01/09/2020		Balance B/f					353,285.68
01/09/2020	i061	Water Recovery	27 units. Reading: 0. Date: 06/07/2020. (Last Reading: 0 on 04/06/2020) Ref: 11474	1,181.63	177.24	1,358.87	354 644.55
01/09/2020	i060	Sewerage Recovery	27 units. Reading: 0. Date: 06/07/2020. (Last Reading: 0 on 04/06/2020) Ref: 11474	874.92	131.24	1,006.16	355 650.71
01/09/2020	i005	Rent Shop	Gym	691,734.90	103,760.24	795,495.14	1 151 145.85
01/09/2020	i058	Rates Recovery	Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27	1 216 360.12
01/09/2020	b907	Receipt	Payment Received - Thank You				910 668.59
01/09/2020	i092	COVID19 Discounted Rental	Discount Rent - September 2020	-345,867.45	-51,880.12	-397,747.57	512 921.02
01/09/2020	i093	COVID19 Deferred Rental	Deferred Rent - September 2020	-172,933.73	-25,940.06	-198,873.79	314 047.23
01/09/2020	i093	COVID19 Deferred Rental	Deferred Rent Repayment - September 2020	49,220.60	7,383.09	56,603.69	370 650.92
01/09/2020	i095	COVID19 Rates	Deferred Rates Repayment - September 2020	42,988.37	6,448.26	49,436.63	420 087.55
				323,907.30	48,586.10	372,493.40	-305,691.53
202010							
01/10/2020		Balance B/f					420,087.55
01/10/2020	i061	Water Recovery	26 units. Reading: 0. Date: 05/08/2020. (Last Reading: 0 on 06/07/2020) Ref: 11474	1,226.36	183.95	1,410.31	421 497.86
01/10/2020	i060	Sewerage Recovery	26 units. Reading: 0. Date: 05/08/2020. (Last Reading: 0 on 06/07/2020) Ref: 11474	908.41	136.26	1,044.67	422 542.53
01/10/2020	i005	Rent Shop	Gym	691,734.90	103,760.24	795,495.14	1 218 037.67
01/10/2020	i058	Rates Recovery	Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27	1 283 251.94
01/10/2020	i092	COVID19 Discounted Rental	Discount Rent- September 2020- January 2021	-345,867.45	-51,880.12	-397,747.57	885 504.37
01/10/2020	i093	COVID19 Deferred Rental	Deferred Rent- R 172 933.73 and R 49 220.60- September 2020- January 2021	-123,713.13	-18,556.97	-142,270.10	743 234.27
01/10/2020	i095	COVID19 Rates	Deferred Rates Repayment- Sep 2020-Feb 2021	42,988.37	6,448.26	49,436.63	792 670.90
02/10/2020	b907	Receipt	Payment Received - Thank You				-305,781.48
				323,985.52	48,597.83	372,583.35	-305,781.48
202011							
01/11/2020		Balance B/f					486,889.42
01/11/2020	i061	Water Recovery	-260 units. Reading: 0. Date: 04/09/2020. (Last Reading: 0 on 05/08/2020) Ref: 11474	-12,060.60	-1,809.09	-13,869.69	473 019.73
01/11/2020	i060	Sewerage Recovery	-260 units. Reading: 0. Date: 04/09/2020. (Last Reading: 0 on 05/08/2020) Ref: 11474	-8,912.25	-1,336.84	-10,249.09	462 770.64
01/11/2020	i059	Refuse Recovery	Refuse September 2020	7,446.51	1,116.98	8,563.49	471 334.13
01/11/2020	i059	Refuse Recovery	Refuse September 2020	-7,446.51	-1,116.98	-8,563.49	462 770.64
01/11/2020	i005	Rent Shop	Gym	691,734.90	103,760.24	795,495.14	1 258 265.78
01/11/2020	i058	Rates Recovery	Municipal Rates 2019/2020	56,708.06	8,506.21	65,214.27	1 323 480.05
01/11/2020	i092	COVID19 Discounted Rental	Discount Rent- September 2020- January 2021	-345,867.45	-51,880.12	-397,747.57	925 732.48
01/11/2020	i093	COVID19 Deferred Rental	Deferred Rent- R 172 933.73 and R 49 220.60- September 2020- January 2021	-123,713.13	-18,556.97	-142,270.10	783 462.38
01/11/2020	i095	COVID19 Rates	Deferred Rates Repayment- Sep 2020-Feb 2021	42,988.37	6,448.26	49,436.63	832 899.01
				300,877.90	45,131.69	346,009.59	
		Balance C/f					832 899.01