



Niqeune Property Management Specialists

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Business hours: Monday-Thursday 08h00-16h00 Friday 08h00-13h00

STATEMENT

MTOMBENI. T. & P.M.
UNIT 4 MIDRAND RIDGE
CNR GEORGE & EIGHT STREET
NOORDWYK
MIDRAND
1685

Account No

MDR004

Date

Page No

20/04/20

1

Date	Reference	Description	Debit	Credit
01/04/20		BROUGHT FORWARD	9,505.71	
01/04/20	LEVY	LEVY	2,389.65	
01/04/20	CSOS	CSOS Levy	37.79	
01/04/20	CRFLEVY	Contingency reserve fund levy	119.48	
01/04/20	SEWER	Sewerage charge (COJ)	478.95	
01/04/20	ELEC	86725-85935=790 02/02-03/03/20	1,283.40	
08/04/20	JNL2406	Payment received - Thank You		7,000.00
01/05/20	LEVY	LEVY	2,389.65	
01/05/20	CSOS	CSOS Levy	37.79	
01/05/20	CRFLEVY	Contingency reserve fund levy	119.48	
01/05/20	SEWER	Sewerage charge (COJ)	478.95	
01/05/20	ELEC	87296-86725=571 03/03-26/03/20	963.66	

120+ Days

90 Days

0.00

60 Days

2,505.71

30 Days

4,309.27

Current

3,989.53

TOTAL DUE

10,804.51

LEVIES ARE PAYABLE BY THE 7TH OF THE MONTH TO:

Midrand Ridge Body Corporate

ABSA - 632005

Acc no: 404 670 6262

Reference: unit number

MESSAGE:

Due by 7th of the month