

KELVIN MANOR

TENANT MONTHLY STATEMENT

STATEMENT TO:	FOR PROPERTY:	DATE RANGE	OUR REF
NYIDE; MSHENGU, O; M S UNIT 089 KELVIN MANOR, 17 SOUTHWAY ROAD, KELVIN, SANDTON 2090	Kelvin Manor Unit 089	01/12/2021 - 01/02/2022	TEN00891

DEPOSIT:

MINIMUM DEPOSIT PAYABLE AS PER CONTRACT	6,850.00
DEPOSIT ACCOUNT BALANCE AS ON 01/02/2022	-6,850.00

TRANSACTIONS:

Transaction Nr	Description	Date	Dr	Cr
	BALANCE BF	01/12/2021		0.00
PRO00405RRENT0000036	INV0021353 - RENT CHARGED	01/12/2021	7,150.00	
PRO00405RENT0000037	PAYMENT RECEIVED	06/12/2021		7,150.00
PRO00405RENT0000038	89KM	24/12/2021		7,150.00
PRO00405RRENT0000037	INV0022108 - RENT CHARGED	01/01/2022	7,150.00	
PRO00405RRENT0000038	INV0022808 - RENT CHARGED	01/02/2022	7,450.00	
SUBTOTALS			21,750.00	14,300.00
DUE BY YOU			7,450.00	

REFERENCE: Please use TEN00891 when making payments

BANKING DETAILS

BANK	FNB
BRANCH	250 655
ACCOUNT NUMBER	62586210420
ACCOUNT NAME	ARXIDIA