



MIDLANDS HOME OWNERS ASSOCIATION

Co. Reg: 2005/023343/08

Tel: 012 940 9050

Fax: 012 687 1456

PO Box 392
MIDSTREAM
1692

STATEMENT

M Venter

Postnet Suite #1141
Private Bag X1007
LYTTLETON
0140

Physical Address

18 Polva Dera Peak Place
MIDLANDS ESTATE
1692

Date 02/07/18

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Account Number 366802

VAT Reg nr

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
01/07/17		BROUGHT FORWARD		1,609.90	01/07/17		1,609.90C
01/07/17	IN269297	Invoice - Levy - July 2017	1,463.90		01/07/17	IN269297	1,463.90D
26/07/17	26070049	Payment - Thank You		1,470.00	26/07/17	26070049	1,470.00C
01/08/17	IN271229	Invoice - Levy - August 2017	1,463.90		01/08/17	IN271229	1,463.90D
28/08/17	28080087	Payment - Thank You		1,850.00	28/08/17	28080087	1,850.00C
01/09/17	IN273028	Invoice - Levy - September 2017	1,463.90		01/09/17	IN273028	1,463.90D
26/09/17	26090059	Payment - Thank You		1,460.00	26/09/17	26090059	1,460.00C
01/10/17	IN274918	Invoice - Levy - October 2017	1,463.90		01/10/17	IN274918	1,463.90D
26/10/17	IN278754	Invoice - Road Safety Penalty	1,445.00		26/10/17	IN278754	1,445.00D
30/10/17	30100074	Payment - Thank You		950.00	30/10/17	30100074	950.00C
01/11/17	IN276697	Invoice - Levy - November 2017	1,463.90		01/11/17	IN276697	1,463.90D
27/11/17	27110040	Payment - Thank You		1,490.00	27/11/17	27110040	1,490.00C
01/12/17	IN278534	Invoice - Levy - December 2017	1,463.90		01/12/17	IN278534	1,463.90D
14/12/17	14120033	Payment - Thank You		1,400.00	14/12/17	14120033	1,400.00C
21/12/17	21120040	Payment - Thank You		1,495.00	21/12/17	21120040	1,495.00C
01/01/18	IN280350	Invoice - Levy - January 2018	1,463.90		01/01/18	IN280350	1,463.90D
29/01/18	29010168	Payment - Thank You		1,495.00	29/01/18	29010168	1,495.00C
01/02/18	IN282141	Invoice - Levy - February 2018	1,463.90		01/02/18	IN282141	1,463.90D
27/02/18	27020153	Payment - Thank You		1,463.00	27/02/18	27020153	1,463.00C
01/03/18	IN283933	Invoice - Levy - March 2018	1,463.90		01/03/18	IN283933	1,463.90D
26/03/18	26030163	Payment - Thank You		1,402.00	26/03/18	26030163	1,402.00C
01/04/18	IN285702	Invoice - Levy - April 2018	1,463.90		01/04/18	IN285702	1,463.90D
18/04/18	18040024	Payment - Thank You		140.00	18/04/18	18040024	140.00C
18/04/18	IN286149	Invoice - RFID Tags	140.00		18/04/18	IN286149	140.00D
26/04/18	26040278	Payment - Thank You		1,460.00	26/04/18	26040278	1,460.00C
01/05/18	IN287642	Invoice - Levy - May 2018	1,463.90		01/05/18	IN287642	1,463.90D
28/05/18	28050233	Payment - Thank You		1,470.00	28/05/18	28050233	1,470.00C
01/06/18	IN289521	Invoice - Levy - June 2018	1,463.90		01/06/18	IN289521	1,463.90D
25/06/18	25060089	Payment - Thank You		1,470.00	25/06/18	25060089	1,470.00C
01/07/18	IN291356	Invoice - Levy - July 2018	1,581.20		01/07/18	IN291356	1,581.20D

Please visit www.midstream.co.za for more information regarding the estate rules and regulations

Include your account number in all communications to the HOA

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	108.10

Please use account number as reference on direct deposit.

Payments after 01/07/2018
will not reflect on this statement.

Banking Details:

Midlands HOA
Bank: ABSA Centurion
Branch Code: 630 445
Account No: 406 538 0607

Total Due 108.10