



Statement to  
**Marie Bosch & Hendrik Bosch**  
Flat 3  
5 Lemnos Road  
Valhalla  
Centurion  
Gauteng  
0185

# Lease Statement

STATEMENT DATE : **09 February 2024**  
ACCOUNT NO. : **LEA000086**

Property: Flat 3 5 Lemnos Road Valhalla Gauteng

DEPOSIT HELD: R 5,000.00

AMOUNT DUE: R 384.25

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09 Aug 2023		[C/f] Balance carried forward	R 0.00	R 212.50	-R 212.50
01 Sep 2023		[Rent] Rent due	R 4,000.00	R 0.00	R 3,787.50
01 Sep 2023		[Admin fee] Cash Handling fee	R 63.00	R 0.00	R 3,850.50
01 Sep 2023		[Payment] Payment	R 0.00	R 2,100.00	R 1,750.50
08 Sep 2023		[Admin fee] Cash deposit charge	R 60.00	R 0.00	R 1,810.50
08 Sep 2023		[Payment] Cash Payment	R 0.00	R 2,000.00	-R 189.50
30 Sep 2023		[Admin fee] Cash handling fee	R 60.00	R 0.00	-R 129.50
30 Sep 2023		[Payment] Payment	R 0.00	R 2,000.00	-R 2,129.50
01 Oct 2023		[Rent] Rent due	R 4,000.00	R 0.00	R 1,870.50
06 Oct 2023		[Admin fee] Cash handling fee	R 60.00	R 0.00	R 1,930.50
06 Oct 2023		[Payment] Payment	R 0.00	R 2,000.00	-R 69.50
01 Nov 2023		[Rent] Rent due	R 4,000.00	R 0.00	R 3,930.50
03 Nov 2023		[Payment] Card Payment	R 0.00	R 2,100.00	R 1,830.50
06 Nov 2023		[Deposit due] Rental renewal	R 1,000.00	R 0.00	R 2,830.50
06 Nov 2023		[Admin fee] Card Payment	R 100.00	R 0.00	R 2,930.50
06 Nov 2023		[Admin fee] Contract renewal	R 200.00	R 0.00	R 3,130.50
10 Nov 2023		[Payment] Card Payment	R 0.00	R 2,100.00	R 1,030.50
13 Nov 2023		[Admin fee] Card Payment	R 100.00	R 0.00	R 1,130.50
20 Nov 2023		[Repairs and maintenance] Cockroach Poison	R 150.00	R 0.00	R 1,280.50
01 Dec 2023		[Payment] Card Payment	R 0.00	R 2,200.00	-R 919.50
01 Dec 2023	LEA000086	[Rent] Rent due	R 4,000.00	R 0.00	R 3,080.50
04 Dec 2023		[Admin fee] Card Payment	R 110.00	R 0.00	R 3,190.50
14 Dec 2023		[Collection fee] Final Demand Letter	R 200.00	R 0.00	R 3,390.50
18 Dec 2023		[Payment] Payment	R 0.00	R 2,100.00	R 1,290.50
20 Dec 2023		[Admin fee] Cash Payment fee	R 100.00	R 0.00	R 1,390.50



01 Jan 2024		[Collection fee] Final Demand Letter	R 200.00	R 0.00	R 1,590.50
01 Jan 2024	LEA000086	[Rent] Rent due	R 4,000.00	R 0.00	R 5,590.50
12 Jan 2024		[Admin fee] Card Payment	R 129.00	R 0.00	R 5,719.50
12 Jan 2024		[Payment] Payment	R 0.00	R 2,565.25	R 3,154.25
23 Jan 2024		[Payment] Payment	R 0.00	R 2,100.00	R 1,054.25
26 Jan 2024		[Payment] Payment	R 0.00	R 2,570.00	-R 1,515.75
01 Feb 2024	LEA000086	[Rent] Rent due	R 4,000.00	R 0.00	R 2,484.25
02 Feb 2024		[Payment] Payment	R 0.00	R 2,100.00	R 384.25