

Tel no : (018) 381-5679

STATEMENT

Date 31/10/15

Page 1

Account Number M120

ST MICHAEL'S SCHOOL
Nifty Management cc
8 Cooke Street
Golf View
Mafikeng
2745

Mr (Boitumelo Morifi) Matsoso
12214 Setlopo Village
Mafikeng
2745

ST MICHAEL'S SCHOOL
Nifty Management cc
8 Cooke Street
Golf View
Mafikeng
2745

| Account | Date | Page | | |
|----------|-----------|-----------------------------|----------|----------|
| M120 | 31/10/15 | 1 | | |
| Date | Reference | Description | Debit | Credit |
| 01/07/15 | | BROUGHT FORWARD | 8,175.00 | |
| 22/07/15 | IN003883 | 1000020 School Fees - Lower | 8,550.00 | |
| 22/07/15 | IN003883 | 1080000 Art Supplies | 50.00 | |
| 14/08/15 | DEP06.19 | Payment | | 3,000.00 |
| 03/09/15 | DEP07.06 | Payment | | 3,000.00 |
| 07/10/15 | IN003952 | 1000020 School Fees - Lower | 8,550.00 | |
| 07/10/15 | IN003952 | 1080000 Art Supplies | 50.00 | |
| 10/10/15 | DEP08.19 | Payment | | 3,000.00 |

| Account | Date | Page |
|----------|-----------|-----------|
| M120 | 31/10/15 | 1 |
| Date | Reference | Amount |
| 01/07/15 | | 8,175.00D |
| 22/07/15 | IN003883 | 8,550.00D |
| 22/07/15 | IN003883 | 50.00D |
| 14/08/15 | DEP06.19 | 3,000.00C |
| 03/09/15 | DEP07.06 | 3,000.00C |
| 07/10/15 | IN003952 | 8,550.00D |
| 07/10/15 | IN003952 | 50.00D |
| 10/10/15 | DEP08.19 | 3,000.00C |

If you have made a subsequent payment please submit to the office.

PLEASE PAY YOUR
ACCOUNT ON TIME
2015-09-16

Amount due to include
Oct '15
3rd Term

PLEASE PAY YOUR
ACCOUNT ON TIME

= R 10641.66
= R 7775.00

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|---|----------|---------|---------|------------------------|
| 0.00 | 7,775.00 | 0.00 | 0.00 | 8,600.00 |
| BANK DETAILS : Standard Bank Account no : 03 087 259 6 Mafikeng Branch Code : 050-040 | | | | Total Due 16,375.00 |

Amount Due 16,375.00

Amount Paid: 9,000.00

Comments: