



Statement Enquiry

Date: 21/01/2019 Time: 2:32 PM

Date	Transaction	Debit	Credit	Balance	
31/12/2018	8&10 Protea Place		400.00	8,327.15	✓
31/12/2018	37 Ebeling Street		50.00	8,377.15	✓
31/12/2018	S MOODLEY 66 EBE		300.00	8,677.15	✓
31/12/2018	1 PROTEA PLACE		300.00	8,977.15	✓
02/01/2019	Aroon Singh 28 protea place la		250.00	9,227.15	
02/01/2019	44/46 EBELING STREET		550.00	9,777.15	
02/01/2019	CARRIED FORWARD	0.00	0.00	9,777.15	
02/01/2019	BROUGHT FORWARD	0.00	0.00	9,777.15	
02/01/2019	13 PROTEA		240.00	10,017.15	
02/01/2019	INVESTPCPB3 Protea PI.KATHRADA		220.00	10,237.15	
03/01/2019	NO 9 TWILIGHT AVE		240.00	10,477.15	
03/01/2019	40 PROTEA PLACE		250.00	10,727.15	
03/01/2019	15 PROTEA PLACE		250.00	10,977.15	
04/01/2019	THEGEN		3,970.00	14,947.15	
04/01/2019	BR CASH R3,570.00 + CHQS FEE	-57.60		14,889.55	#
04/01/2019	CASH TRANSACTION FEE	-6.60		14,882.95	#
04/01/2019	BR CHEQUE DEPOSIT FEE	-45.00		14,837.95	#
04/01/2019	2 candle glow		480.00	15,317.95	
05/01/2019	guarding services	-10,000.00		5,317.95	
07/01/2019	guarding services	-4,000.00		1,317.95	

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.



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Date	Transaction	Debit	Credit	Balance	
10/12/2018	CARRIED FORWARD	0.00	0.00	3,056.80	
10/12/2018	BROUGHT FORWARD	0.00	0.00	3,056.80	
11/12/2018	15 PROTEA PLACE		250.00	3,306.80	✓
12/12/2018	27 PROTEA		400.00	3,706.80	✓
14/12/2018	31 LAGOON DR, LA-MERCY		250.00	3,956.80	✓
15/12/2018	11 EBLING STREET		250.00	4,206.80	✓
18/12/2018	25 EBELING STREET		240.00	4,446.80	✓
21/12/2018	37 Ebeling Street		300.00	4,746.80	✓
21/12/2018	ABSA BANK 35 ebling		240.00	4,986.80	✓
22/12/2018	1 Candleglow Place		200.00	5,186.80	✓
22/12/2018	CAPITEC 4 GARDENIA PLACE		270.00	5,456.80	✓
22/12/2018	CARRIED FORWARD	0.00	0.00	5,456.80	
22/12/2018	BROUGHT FORWARD	0.00	0.00	5,456.80	
24/12/2018	11 COULL DRIVE		240.00	5,696.80	✓
24/12/2018	ABSA BANK 11 Twilight Ave		240.00	5,936.80	✓
27/12/2018	K MOODLEY 10 TWILIGHT AVE		240.00	6,176.80	✓
27/12/2018	VAT 27/11-26/12 = R18.35	0.00	0.00	6,176.80	
27/12/2018	SERVICE FEE 27/11 - 26/12	-8.07		6,168.73	#
27/12/2018	MAINTENANCE FEE	-51.45		6,117.28	#
27/12/2018	eNote Service Fee-74SMS	-12.00		6,105.28	#
28/12/2018	21 CANDLEGLOW PLACE		240.00	6,345.28	✓
28/12/2018	ARVINO SEAVIEW N/GUARD		800.00	7,145.28	✓
28/12/2018	BR CASH R800.00 FEE	-12.08		7,133.20	#
28/12/2018	CASH TRANSACTION FEE	-6.05		7,127.15	#
29/12/2018	ABSA BANK 67 Ebeling St Simla		300.00	7,427.15	✓
29/12/2018	17CANDLE GLOW PLACE		250.00	7,677.15	✓
29/12/2018	SUREN LUTC51 EBELING STREET SU		250.00	7,927.15	✓

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Date	Transaction	Debit	Credit	Balance	
30/11/2018	Aroon Singh 28 protea place la		240.00	7,825.83	✓
30/11/2018	2 candle glow placce		240.00	8,065.83	✓
30/11/2018	1 PROTEA PLACE		250.00	8,315.83	✓
30/11/2018	13 PROTEA		240.00	8,555.83	✓
30/11/2018	INVESTPCB3 Protea PI.KATHRADA		220.00	8,775.83	✓
30/11/2018	CARRIED FORWARD	0.00	0.00	8,775.83	
30/11/2018	BROUGHT FORWARD	0.00	0.00	8,775.83	
30/11/2018	SEAVIEW ROAD		800.00	9,575.83	✓
30/11/2018	BR CASH R800.00 FEE	-12.08		9,563.75	#
30/11/2018	CASH TRANSACTION FEE	-6.05		9,557.70	#
01/12/2018	17CANDLE GLOW PLACE		300.00	9,857.70	✓
03/12/2018	NO 9 TWILIGHT AVE		240.00	10,097.70	✓
03/12/2018	44/46 EBELING STREET		500.00	10,597.70	✓
03/12/2018	S MOODLEY 66 EBE		300.00	10,897.70	✓
03/12/2018	40 PROTEA PLACE		250.00	11,147.70	✓
03/12/2018	ABSA BANK 67 Ebeling St Simla		250.00	11,397.70	✓
03/12/2018	RAJEN GOKUL 8 B MARINARD		150.00	11,547.70	✓
03/12/2018	0835568968thegen		5,590.00	17,137.70	*
03/12/2018	ATM CASH R5,590.00 FEE	-42.56		17,095.14	#
03/12/2018	ATM CASH TRANSACTION FEE	-3.03		17,092.11	#
05/12/2018	35 PROTEA PLACE		240.00	17,332.11	✓
05/12/2018	guarding services	-15,000.00		2,332.11	
07/12/2018	083273837225 ahmedys street l		240.00	2,572.11	✓
07/12/2018	ATM CASH R240.00 FEE	-2.28		2,569.83	#
07/12/2018	ATM CASH TRANSACTION FEE	-3.03		2,566.80	#
10/12/2018	57 AHMEDY STR		250.00	2,816.80	✓
10/12/2018	5 CANDLEGLOW-DR.JOOS		240.00	3,056.80	✓

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Date	Transaction	Debit	Credit	Balance	
05/11/2018	083629674925 ahmedys street la		240.00	18,957.66	✓
05/11/2018	ATM CASH R240.00 FEE	-2.28		18,955.38	#
05/11/2018	ATM CASH TRANSACTION FEE	-3.03		18,952.35	#
05/11/2018	guarding services	-15,000.00		3,952.35	
06/11/2018	15 PROTEA PLACE		250.00	4,202.35	✓
06/11/2018	CARRIED FORWARD	0.00	0.00	4,202.35	
06/11/2018	BROUGHT FORWARD	0.00	0.00	4,202.35	
08/11/2018	13 PROTEA		240.00	4,442.35	✓
16/11/2018	11 EBLING STREET		250.00	4,692.35	✓
22/11/2018	31 LAGOON DR, LA-MERCY		250.00	4,942.35	✓
22/11/2018	CARRIED FORWARD	0.00	0.00	4,942.35	
22/11/2018	BROUGHT FORWARD	0.00	0.00	4,942.35	
23/11/2018	25 EBELING STREET		240.00	5,182.35	✓
23/11/2018	51 PROTEA PLACE		125.00	5,307.35	✓
26/11/2018	CAPITEC 4 GARDENIA PLACE		250.00	5,557.35	✓
26/11/2018	K MOODLEY 10 TWILIGHT AVE		240.00	5,797.35	✓
26/11/2018	SUREN LUTC51 EBELING STREET SU		240.00	6,037.35	✓
27/11/2018	1 Candleglow Place		200.00	6,237.35	✓
27/11/2018	11 COULL DRIVE		240.00	6,477.35	✓
27/11/2018	ABSA BANK 11 Twilight Ave		240.00	6,717.35	✓
27/11/2018	VAT 27/10-26/11 = R28.37	0.00	0.00	6,717.35	
27/11/2018	SERVICE FEE 27/10 - 26/11	-8.07		6,709.28	#
27/11/2018	MAINTENANCE FEE	-51.45		6,657.83	#
27/11/2018	eNote Service Fee-62SMS	-12.00		6,645.83	#
28/11/2018	37 Ebeling Street		300.00	6,945.83	✓
29/11/2018	8&10 Protea Place		400.00	7,345.83	✓
29/11/2018	21 CANDLEGLOW PLACE		240.00	7,585.83	

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Date	Transaction	Debit	Credit	Balance	
27/10/2018	VAT 26/09-26/10 = R22.67	0.00	0.00	8,391.97	
27/10/2018	SERVICE FEE 26/09 - 26/10	-40.35		8,351.62	#
27/10/2018	MAINTENANCE FEE	-51.45		8,300.17	#
27/10/2018	eNote Service Fee-82SMS	-12.00		8,288.17	#
29/10/2018	1 Candleglow Place		200.00	8,488.17	
29/10/2018	21 CANDLEGLOW PLACE		240.00	8,728.17	
29/10/2018	ARVIND SEAVIEW NIGHTGUARD		800.00	9,528.17	
29/10/2018	BR CASH R800.00 FEE	-12.08		9,516.09	#
29/10/2018	CASH TRANSACTION FEE	-6.05		9,510.04	#
30/10/2018	SUREN LUTC51 EBELING STREET SU		240.00	9,750.04	
30/10/2018	CARRIED FORWARD	0.00	0.00	9,750.04	
30/10/2018	BROUGHT FORWARD	0.00	0.00	9,750.04	
30/10/2018	INVESTPCPB3 Protea Pl.KATHRADA		220.00	9,970.04	
31/10/2018	8&10 Protea Place		400.00	10,370.04	
31/10/2018	S MOODLEY 66 EBE		300.00	10,670.04	
31/10/2018	40 PROTEA PLACE		250.00	10,920.04	
31/10/2018	ABSA BANK 11 Twilight Ave		240.00	11,160.04	
01/11/2018	NO 9 TWILIGHT AVE		240.00	11,400.04	✓
01/11/2018	Aroon Singh 28 protea place la		240.00	11,640.04	✓
01/11/2018	44/46 EBELING STREET		500.00	12,140.04	✓
01/11/2018	ABSA BANK 67 Ebeling St Simla		250.00	12,390.04	✓
01/11/2018	5 CANDLEGLOW-DR.JOOS		240.00	12,630.04	✓
02/11/2018	R NAIDOO		6,060.00	18,690.04	X
02/11/2018	BR CASH R5,660.00 + CHQS FEE	-86.07		18,603.97	#
02/11/2018	CASH TRANSACTION FEE	-6.05		18,597.92	#
02/11/2018	BR CHEQUE DEPOSIT FEE	-30.26		18,567.66	#
03/11/2018	RAJEN GOKUL 8 B MARINARD		150.00	18,717.66	

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Date	Transaction	Debit	Credit	Balance	
04/10/2018	CARRIED FORWARD	0.00	0.00	14,897.59	
04/10/2018	BROUGHT FORWARD	0.00	0.00	14,897.59	
04/10/2018	08355689687 A Candleglow		250.00	15,147.59	
04/10/2018	ATM CASH R250.00 FEE	-2.28		15,145.31	#
04/10/2018	ATM CASH TRANSACTION FEE	-3.03		15,142.28	#
04/10/2018	083273837225 ahmedys street la		240.00	15,382.28	
04/10/2018	ATM CASH R240.00 FEE	-2.28		15,380.00	#
04/10/2018	ATM CASH TRANSACTION FEE	-3.03		15,376.97	#
04/10/2018	candle day guard	-4,500.00		10,876.97	
04/10/2018	la mercy ratepayers R23450	-3,450.00		7,426.97	
04/10/2018	FLINT DEFICIT	-1,000.00		6,426.97	
04/10/2018	candle balance	-800.00		5,626.97	
04/10/2018	1 public holiday candle	-150.00		5,476.97	
16/10/2018	ABSA BANK 67 Ebeling St Simla		240.00	5,716.97	
17/10/2018	11 EBLING STREET		240.00	5,956.97	
22/10/2018	CARRIED FORWARD	0.00	0.00	5,956.97	
22/10/2018	BROUGHT FORWARD	0.00	0.00	5,956.97	
23/10/2018	31 LAGOON DR, LA-MERCY		250.00	6,206.97	
25/10/2018	17CANDLE GLOW PLACE		300.00	6,506.97	
25/10/2018	K MOODLEY 10 TWILIGHT AVE		240.00	6,746.97	
25/10/2018	25 EBELING STREET		240.00	6,986.97	
25/10/2018	51 PROTEA PLACE		125.00	7,111.97	
26/10/2018	1 PROTEA PLACE		250.00	7,361.97	
26/10/2018	CAPITEC 4 GARDENIA PLACE		250.00	7,611.97	
26/10/2018	35 PROTEA PLACE		240.00	7,851.97	
27/10/2018	37 Ebeling Street		300.00	8,151.97	
27/10/2018	11 COULL DRIVE		240.00	8,391.97	

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Statement number 95
 Account description: BUSINESS
 Account number: 1134696523

Date	Transaction	Debit	Credit	Balance	
01/10/2018	NO 9 TWILIGHT AVE		240.00	7,676.73	
01/10/2018	44/46 EBELING STREET		500.00	8,176.73	
01/10/2018	CARRIED FORWARD	0.00	0.00	8,176.73	
01/10/2018	BROUGHT FORWARD	0.00	0.00	8,176.73	
01/10/2018	17CANDLE GLOW PLACE		300.00	8,476.73	
01/10/2018	35 PROTEA PLACE		240.00	8,716.73	
01/10/2018	5 CANDLEGLOW-DR.JOOS		240.00	8,956.73	
01/10/2018	27 PROTEA		200.00	9,156.73	
01/10/2018	ARVIN SEAMEW N/GUARD		800.00	9,956.73	
01/10/2018	BR CASH R800.00 FEE	-12.08		9,944.65	#
01/10/2018	CASH TRANSACTION FEE	-6.05		9,938.60	#
03/10/2018	40 PROTEA PLACE		240.00	10,178.60	
03/10/2018	RAJEN GOKUL 8 B MARINARD		150.00	10,328.60	
03/10/2018	0835568968Jayce		250.00	10,578.60	
03/10/2018	ATM CASH R250.00 FEE	-2.28		10,576.32	#
03/10/2018	ATM CASH TRANSACTION FEE	-3.03		10,573.29	#
03/10/2018	08355689687 A Candleglow		200.00	10,773.29	
03/10/2018	ATM CASH R200.00 FEE	-1.52		10,771.77	#
03/10/2018	ATM CASH TRANSACTION FEE	-3.03		10,768.74	#
04/10/2018	57 AHMEDY STR		250.00	11,018.74	
04/10/2018	13 PROTEA		240.00	11,258.74	
04/10/2018	0835568968Rate Payers		3,670.00	14,928.74	
04/10/2018	ATM CASH R3,670.00 FEE	-28.12		14,900.62	#
04/10/2018	ATM CASH TRANSACTION FEE	-3.03		14,897.59	#

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