

TWIN LAKES HOA

STATEMENT

TWIN LAKES HOA

Date 21/08/2014

Page 1

Account Number

TR & GN Schultz

TWIN LAKES HOA

Account	Date	Page		
TL44	<u>21/08/2014</u>	1		
Date	Reference	Description	Debit	Credit
01/07/2014		BROUGHT FORWARD		R535.44
20/07/2014	MR07	Meter Reading	R10.00	
21/07/2014	47479	Electricity (20/6-21/07)	R821.44	
30/07/2014	DD159	Payment Thank You		R1 750.00
31/07/2014	AUG14	LEVY 44	R1 250.00	
20/08/2014	47985	Electricity (21/7-20/8)	<u>R698.16</u>	Month Before
20/08/2014	MR08	Meter Reading	R10.00	WaterLite
31/08/2014	SEP14	LEVY 44	R1 250.00	Installation

Account	Date	Page		
TL44	21/08/2014	1		
Date	Reference	Amount		
01/07/2014		R535.44C		
20/07/2014	MR07	R10.00D		
21/07/2014	47479	R821.44D		
30/07/2014	DD159	R1 750.00C		
31/07/2014	AUG14	R1 250.00D		
20/08/2014	47985	R698.16D		
20/08/2014	MR08	R10.00D		
31/08/2014	SEP14	R1 250.00D		

Account	Date	Page		
TL44	<u>19/09/2014</u>	1		
Date	Reference	Description	Debit	Credit
01/08/2014		BROUGHT FORWARD		R204.00
20/08/2014	47985	Electricity (21/7-20/8)	R698.16	
20/08/2014	MR08	Meter Reading	R10.00	
28/08/2014	DD207	Payment Thank You		R1 755.00
31/08/2014	SEP14	LEVY 44	R1 250.00	
19/09/2014	48257	Electricity (20/8-19/9)	<u>R359.92</u>	1 st month after
20/09/2014	MR09	Meter Reading	R10.00	WaterLite
30/09/2014	OCT14	LEVY 44	R1 250.00	Installation

Account	Date	Page		
TL44	19/09/2014	1		
Date	Reference	Amount		
01/08/2014		R204.00C		
20/08/2014	47985	R698.16D		
20/08/2014	MR08	R10.00D		
28/08/2014	DD207	R1 755.00C		
31/08/2014	SEP14	R1 250.00D		
19/09/2014	48257	R359.92D		
20/09/2014	MR09	R10.00D		
30/09/2014	OCT14	R1 250.00D		

Account	Date	Page		
TL44	<u>20/10/2014</u>	1		
Date	Reference	Description	Debit	Credit
01/09/2014		BROUGHT FORWARD		R0.84
19/09/2014	48257	Electricity (20/8-19/9)	R359.92	
20/09/2014	MR09	Meter Reading	R10.00	
30/09/2014	OCT14	LEVY 44	R1 250.00	
30/09/2014	DD267	Payment Thank You		R1 750.00
20/10/2014	48489	Electricity (19/9-20/10)	<u>R315.52</u>	2 nd month after
20/10/2014	MR10	Meter Reading	R10.00	WaterLite
31/10/2014	NOV14	LEVY 44	R1 250.00	Installation

Account	Date	Page		
TL44	20/10/2014	1		
Date	Reference	Amount		
01/09/2014		R0.84C		
19/09/2014	48257	R359.92D		
20/09/2014	MR09	R10.00D		
30/09/2014	OCT14	R1 250.00D		
30/09/2014	DD267	R1 750.00C		
20/10/2014	48489	R315.52D		
20/10/2014	MR10	R10.00D		
31/10/2014	NOV14	R1 250.00D		

**54% Electrical
SAVING**