



STATEMENT - Activity

413602 - Afrocol (Pty)Ltd
Attention: Ruele
3 Adams Place
Midstream Hill
X52 1692
SOUTH AFRICA

From Date
1 Jul 2025
To Date
1 Mar 2026

Midstream Hill HOA
1 Glacier Drive ,
Midstream Hill
MIDSTREAM GAUTENG
1692
SOUTH AFRICA

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance ZAR
1 Jul 2025	Opening Balance					26,338.92
1 Jul 2025	Invoice # INVX-00000257	Levy	1 Jul 2025	2,675.23		29,014.15
24 Jul 2025	Invoice # INVX-000930	COLLECTION.	1 Aug 2025	2,306.98		31,321.13
		..				
31 Jul 2025	Invoice # INVX-001420	Interest C...	31 Jul 2025	580.28		31,901.41
1 Aug 2025	Invoice # INVX-001176	Levy	1 Aug 2025	2,675.23		34,576.64
31 Aug 2025	Invoice # INVX-001974	Interest C...	31 Aug 2025	591.89		35,168.53
1 Sep 2025	Invoice # INVX-001702	September ...	1 Sep 2025	2,675.23		37,843.76
4 Sep 2025	Payment on Invoice # INVX-00000694				20,000.00	17,843.76
11 Sep 2025	Payment on Invoice # INVX-00000257				2,675.23	15,168.53
11 Sep 2025	Payment on Invoice # INVX-00000694				6,338.92	8,829.61
11 Sep 2025	Payment on Invoice # INVX-000930				2,306.98	6,522.63
11 Sep 2025	Payment on Invoice # INVX-001176				2,675.23	3,847.40
11 Sep 2025	Payment on Invoice # INVX-001420				580.28	3,267.12
11 Sep 2025	Payment on Invoice # INVX-001702				423.36	2,843.76
12 Sep 2025	Payment on Invoice # INVX-001702				1,660.11	1,183.65
12 Sep 2025	Payment on Invoice # INVX-001974				591.89	591.76
30 Sep 2025	Invoice # INVX-002733	Interest C...	31 Oct 2025	11.84		603.60
1 Oct 2025	Invoice # INVX-002455	October 20...	1 Oct 2025	2,675.23		3,278.83
31 Oct 2025	Invoice # INVX-003409	Interest C...	31 Oct 2025	65.58		3,344.41
1 Nov 2025	Invoice # INVX-003059	November 2...	1 Nov 2025	2,675.23		6,019.64
26 Nov 2025	Payment on Invoice # INVX-001702				591.76	5,427.88

26 Nov 2025	Payment on Invoice # INVX-002455			2,675.23	2,752.65
26 Nov 2025	Payment on Invoice # INVX-002733			11.84	2,740.81
26 Nov 2025	Payment on Invoice # INVX-003059			2,675.23	65.58
26 Nov 2025	Payment on Invoice # INVX-003409			65.58	0.00
26 Nov 2025	Payment on Invoice # INVX-003799			2,675.23	(2,675.23)
26 Nov 2025	Overpayment			305.13	(2,980.36)
30 Nov 2025	<u>Invoice # INVX-004047</u>	Interest C...	30 Nov 2025	66.89	(2,913.47)
1 Dec 2025	<u>Invoice # INVX-003799</u>	December 2...	1 Dec 2025	2,675.23	(238.24)
4 Dec 2025	Credit Note # CNX-004081	Interest C...		(66.89)	(305.13)
1 Jan 2026	<u>Invoice # INVX-004461</u>	January 20...	1 Jan 2026	2,675.23	2,370.10
23 Jan 2026	Payment on Invoice # INVX-004461			2,370.10	0.00
23 Jan 2026	Payment on Invoice # INVX-005270			2,675.23	(2,675.23)
23 Jan 2026	Payment on Invoice # INVX-007035			0.67	(2,675.90)
1 Feb 2026	<u>Invoice # INVX-005270</u>	February 2...	1 Feb 2026	2,675.23	(0.67)
1 Mar 2026	<u>Invoice # INVX-007035</u>	March 2026...	1 Mar 2026	2,675.23	2,674.56

BALANCE DUE ZAR 2,674.56

As per Clause 4.4 of the House Rules, levies are payable in advance by the 1st of each month.

Please ensure that payment is made using the banking details listed below on the invoice.

Bank: Investec Bank Limited

Branch Code: 580105

Electronic Account No: 40005054680

SWIFT/BIC code: IVESZAJJXXX

Currency: ZAR

Reference: Stand Number