

### SEWER RECOVERY CHARGE

This is the water recovered consumption. For calculation refer to table on point 7 Billing PTA FAQ.

### WATER RECOVERED

Total water charge  
For charge breakdown and calculations see point 7 Billing PTA FAQ.

### RENTAL AMOUNT

PARKING CHARGE  
Parking charge for open parking. See point 4 on Billing PTA FAQ



## Tax Invoice & Statement

**John Doe**  
LE0001  
12th Avenue and Adcock Street  
Pretoria  
0084

**Entity**  
Vestfund Resi (Pty) Ltd

**Entity VAT No.**  
4070278199

**Entity Registration No.**  
2016/426218/07

**Property**  
Lenora  
**Unit No.**  
LE0001

**Recipient VAT No.**  
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**Recipient Registration No.**  
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**Deposit**  
3,299.00  
**Bank Guarantee**  
0.00

Statement Date: 2022/10/18 Tax Invoice No: 10288/202210/1 For the Month: October 2022

Date	Allocation	Remarks	Exclusive	Tax	Inclusive
		Balance B/f			-4.41
01/10/2022	Sewer Recovered	Start reading date: 10/08/2022 End Reading date:13/09/2022 Start reading:0 End reading: 0	96.48	0.00	96.48
01/10/2022	Water Recovered	Start reading date: 10/08/ End Reading date:13/09/ Start reading:342 End reading: 348	257.01	0.00	257.01
01/10/2022	Rental Flats	RENT 2022	3,639.00	0.00	3,639.00
01/10/2022	Refuse Recovered		135.00	0.00	135.00
01/10/2022	Rental Parking	ABC000GP	130.43	19.56	149.99
05/10/2022	Receipt	10200 xxxx	0.00	0.00	-4,300.00

Please pay to account below and you reference code.  
VestFund Resi (Pty) Ltd | Standard Bank | Account No: 300003617 | Branch Code: 012345  
Your account is due on the 1st of every month. \*\* A bank charge is payable on cash payments.

<b>Arrears/Prepaid</b>				-4,304.41
<b>Current Month Charges</b>	4,257.92	19.56		4,277.48
<b>Amount Due</b>				<b>-26.93</b>

Queries	120 Days +	90 Days	60 Days	30 Days	Current
hello@ithembaproperty.co.za 087 330 0005	0.00	0.00	0.00	0.00	-26.93

Account Name	Bank	Branch No.	Branch Name	Account No.	Payment Reference
Vestfund Resi (Pty) Ltd	Bank Name	012345	Branch Name	xxxxxxxx	xxxxx

# YOUR RENT STATEMENT EXPLAINED:

BALANCE REMAINING FROM PREVIOUS MONTH

REFUSE CHARGE  
Refer to point 10 on Billing PTA FAQ

PAYMENT RECEIVED

AMOUNT DUE AND PAYABLE

PAYMENT REFERENCE NUMBER