



Tax Invoice & Statement

JOHN DOE
 TM0001 TOWERS MAIN
 TOWERS MAIN
 160 MAIN STREET
 CITY AND SUBURBAN
 2000

| | |
|--|---|
| Entity Towers Main (Pty) Ltd | |
| Entity VAT No. 4220284576 | |
| Entity Registration No. 2017/292341/07 | |
| Property Towers Main | Unit No. TM0001 |
| Recipient VAT No. -- | Recipient Registration No. -- |
| Deposit 6,599.00 | Bank Guarantee 0.00 |

Statement Date: **2022/10/03** Tax Invoice No: **21437/202209/1** For the Month: **September 2022**

| Date | Allocation | Remarks | Exclusive | Tax | Inclusive |
|------------|-------------------------|--|-----------|------|-----------|
| | | Balance B/f | | | 1,823.07 |
| 01/09/2022 | Water Recovered | Start reading date: 04/07/2022 End reading date: 02/08/2022 Start meter: 6 End meter:10 | 80.74 | 0.00 | 80.74 |
| 01/09/2022 | Utility Admin Recovered | Utility Admin | 43.00 | 0.00 | 43.00 |
| 01/09/2022 | Electricity Recovered | Hot water - Start reading date: 04/07/2022 End reading date: 02/08/2022 Start meter: 0 End meter:1 | 64.00 | 0.00 | 64.00 |
| 01/09/2022 | Interest on Arrears | | 31.86 | 0.00 | 31.86 |
| 01/09/2022 | Rental Flats | RENT FOR TM0001 | 4,399.00 | 0.00 | 4,399.00 |
| 01/09/2022 | Refuse Recovered | | 115.92 | 0.00 | 115.92 |
| 01/09/2022 | Sewer Recovered | | 307.41 | 0.00 | 307.41 |
| 01/09/2022 | CID Levies Recovered | | 75.00 | 0.00 | 75.00 |
| 29/08/2022 | Receipt | 2924 | 0.00 | 0.00 | -5,500.00 |

| | | | | |
|---|------------------------------|----------|------|------------------|
| Please pay to account below and you reference code. Ithemba Property Standard Bank Account No: XXXXXXXXX Branch Code: XXXXXX Your account is due on the 1st of every month. ** Bank charge are payable on cash payments. | Arrears/Prepaid | | | -3,676.93 |
| | Current Month Charges | 5,116.93 | 0.00 | 5,116.93 |
| | Amount Due | | | R1,440.00 |

| 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 | 1,440.00 |

| Account Name | Bank | Branch No. | Branch Name | Account No. | Payment Reference |
|-----------------------------|-----------|------------|-------------|-------------|-------------------|
| Ithemba Property Management | Bank Name | XXXXXX | Branch Name | XXXXXXXXXX | XXXXX |

TOTAL WATER CHARGE
 Made up of both cold and hot water consumption.
 Refer to table on Point 8 on the FAQ for calculation.

UTILITY ADMIN CHARGE
 Utility admin fees refer to the charge for water and electricity used outside of their unit such as the electricity (common lighting and lifts and water booster pumps) as well as common water usage such as in the laundry basin area.

WATER HEATING CHARGE (HOT WATER)
 Calculated by multiplying hot water consumption by water heating rate.
 eg. 1klx1000lx0.1064 = R64.
 Refer to Table on Point 9 on the FAQ for your rate.

RENTAL AMOUNT

REFUSE & SEWER
 Ithemba Property charges exactly what COJ charges as per the bylaws.

CID LEVIES
 CID levies are city improvement levies for street cleaners and additional security in the streets around our buildings and the surrounding areas.

YOUR RENT STATEMENT EXPLAINED:

BALANCE REMAINING FROM PREVIOUS MONTH

INTEREST CHARGED ON BALANCE B/F
 Refer to point 1 & 12 on the Billing FAQ.

PAYMENT RECEIVED

AMOUNT DUE AND PAYABLE

PAYMENT REFERENCE NUMBER