



Portside

1 Upper Portswood Road
GREEN POINT
Cape Town
8001

Statement / Invoice

Willow Grange Trust
1 Bonne Nouvelle
44 Victoria Road
Bantry Bay
Cape Town
8005

Details

Printed Date 18 Jan 2024
Page Page 1 of 1
Document No 8745
Account No WLL00129001
Your VAT Reg

accounts@strust.co.za

Summary of your account (2023-12-11 to 2024-01-17)

Date	Document	Value
2023-12-11	Balance Brought Forward	-1077.66
2024-01-01	Invoice (8713)	5673.87
2024-01-02	Receipt (7989)	-5800.00
2024-01-17	Closing Balance	-1203.79

Please use these banking details

Acc Name	SANDAK-LEWIN PROPERTY TRUST PTY LTD
Acc Number	1009243403
Acc Type	Cheque/Current
Bank	Nedbank
Branch	Cape Town
Branch Code	198765
Your Ref	WLL00129001

This document (01 Feb 2024)

Flat 307 - Normal Levy	4529.88
CSOS Levy - Flat 307 - Normal Levy	40.00
Flat 307 - Reserve Levy	799.39
Parking Bay 1st-06 - Normal Levy	152.30
Parking Bay 1st-23 - Normal Levy	152.30
Subtotal	5673.87
Total	5 673.87

Please use this REFERENCE

WLL00129001

Amount Due 01 Feb 2024

R 4 470.08

Payments for this account must be made using the REFERENCE number : WLL00129001