



**Stenersen
& Tulleken**
Administration CC

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Preliminary Checklist Financial Reporting

This checklist records a quick check by the preparer. It should not be relied on by Trustees as being error free and Trustee queries should be directed to our offices.

Complex Name:

Hillcrest

Reporting Period:

February 2023

Financial Year End:

June

Comments:

Monthly

Insurance Paid

✓

Electricity Paid

✓

Water Paid

✓

Workman's Compensation Paid

✓

Fire Service current

✓

Fire Serv Done :
Nov 2022

Bulk Electricity Read (last 3 months)

✓

Bulk Water Read (last 3 months)

✓

Egoli Gas Paid

✓

Outstanding Issues

Signature:

LEVY ROLL From

01-Feb-23

To

28-Feb-23

Hillcrest Body Corporate

Unit No	Owner Name	Brought Forward	Levy	Electricity	Water	Description	Sundry	Payments	Carried Forward
01HCR	Mr B.W.Wiebolds					CSOS LEVY	18.33		
01HCR	Mr B.W.Wiebolds					Interest on Arrears	5.59		
01HCR	Mr B.W.Wiebolds	151.72	1,416.73	692.98	0.00		23.92	-2,000.00	285.35
02HCR	Mr B.James					CSOS LEVY	10.00		
02HCR	Mr B.James	-2,689.95	1,000.05	680.88	0.00		10.00	-1,690.93	-2,689.95
03HCR	Mr R.G.Rousseau & Ms S.L.Ruite					Gas Recovery	72.17		
03HCR	Mr R.G.Rousseau & Ms S.L.Ruite					CSOS LEVY	10.00		
03HCR	Mr R.G.Rousseau & Ms S.L.Ruite	0.00	1,000.05	336.00	0.00		82.17	-2,659.31	-1,241.09
04HCR	P.A Ferrer & N.M. Watermeyer					CSOS LEVY	10.42		
04HCR	P.A Ferrer & N.M. Watermeyer	0.10	1,020.88	112.11	0.00		10.42	-1,144.00	-0.49
05HCR	K.de Vos					CSOS LEVY	10.00		
05HCR	K.de Vos					Interest on Arrears	23.81		
05HCR	K.de Vos	-0.04	1,000.05	180.69	0.00		33.81	0.00	1,214.51
06HCR	Mrs Q.Davids					CSOS LEVY	21.25		
06HCR	Mrs Q.Davids	0.00	1,562.57	769.61	0.00		21.25	-2,353.43	0.00
07HCR	Ms J.van Zyl					CSOS LEVY	13.75		
07HCR	Ms J.van Zyl					Gas Recovery	70.51		

08 March 2023

Prepared by Stenersen Management Services (Pty) Ltd CK 2022/350679/07

LEVY ROLL From

01-Feb-23

To

28-Feb-23

Hillcrest Body Corporate

Unit No	Owner Name	Brought Forward	Levy	Electricity	Water	Description	Sundry	Payments	Carried Forward
07HCR	Ms J.van Zyl	-1,763.10	1,187.55	491.29	0.00		84.26	-1,634.03	-1,634.03
08HCR	Mrs S.Ballaack					CSOS LEVY	10.00		
08HCR	Mrs S.Ballaack	-1,446.08	1,000.05	434.82	0.00		10.00	0.00	-1.21
09HCR	Mr J Mostert					Gas Recovery	74.01		
09HCR	Mr J Mostert					CSOS LEVY	10.42		
09HCR	Mr J Mostert	0.00	1,020.88	223.04	0.00		84.43	-1,328.35	0.00
10HCR	Z.Smith					Gas Recovery	70.51		
10HCR	Z.Smith					CSOS LEVY	10.00		
10HCR	Z.Smith	-1,585.98	1,000.05	436.84	0.00		80.51	0.00	-68.58
11HCR	Mrs J.Schermeier					CSOS LEVY	14.17		
11HCR	Mrs J.Schermeier	0.04	1,208.39	85.91	0.00		14.17	-1,308.51	0.00
12HCR	Ms C.Dickens					Gas Recovery	70.51		
12HCR	Ms C.Dickens					CSOS LEVY	32.50		
12HCR	Ms C.Dickens	-1.41	2,125.10	35.48	0.00		103.01	-2,263.00	-0.82
13HCR	Mrs V.A.Pienaar					CSOS LEVY	32.92		
13HCR	Mrs V.A.Pienaar	0.00	2,145.93	257.34	0.00		32.92	-4,650.52	-2,214.33
14HCR	K.A. Hattingh					CSOS LEVY	32.50		

08 March 2023

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LEVY ROLL From

01-Feb-23

To

28-Feb-23

Hillcrest Body Corporate

Unit No	Owner Name	Brought Forward	Levy	Electricity	Water	Description	Sundry	Payments	Carried Forward
14HCR	K.A. Hattingh					Gas Recovery	554.65		
14HCR	K.A. Hattingh	-2,915.13	2,125.10	202.88	0.00		587.15	-2,708.22	-2,708.22
15HCR	Ms H. Clarke					CSOS LEVY	11.67		
15HCR	Ms H. Clarke	-8.93	1,083.38	346.08	0.00		11.67	-1,440.00	-7.80
16HCR	N.K. Mbekwa					Interest on Arrears	36.83		
16HCR	N.K. Mbekwa					CSOS LEVY	35.42		
16HCR	N.K. Mbekwa					Gas Recovery	73.99		
16HCR	N.K. Mbekwa	-1,064.61	2,270.94	525.57	0.00		146.24	0.00	1,878.14
17HCR	C.J. Fourie					CSOS LEVY	32.92		
17HCR	C.J. Fourie	0.00	2,145.93	285.57	0.00		32.92	-2,464.42	0.00
18HCR	P. Niesing					CSOS LEVY	32.92		
18HCR	P. Niesing					Ex-Levy Body Corp Expenses	-796.00		
18HCR	P. Niesing					Interest on Arrears	32.12		
18HCR	P. Niesing	-406.92	2,145.93	630.45	0.00		-730.96	0.00	1,638.50
19HCR	Swardt Lewende Trust					CSOS LEVY	32.50		
19HCR	Swardt Lewende Trust	-2,784.02	2,125.10	626.42	0.00		32.50	-2,622.67	-2,622.67
20HCR	Dr E.A. Brenner					CSOS LEVY	32.92		

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LEVY ROLL From

01-Feb-23

To

28-Feb-23

Hillcrest Body Corporate

Unit No	Owner Name	Brought Forward	Levy	Electricity	Water	Description	Sundry	Payments	Carried Forward
20HCR	Dr E.A.Brenner	0.00	2,145.93	916.85	0.00		32.92	-5,896.94	-2,801.24
21HCR	Ms H. du Toit					CSOS LEVY	32.50		
21HCR	Ms H. du Toit	0.00	2,125.10	926.93	0.00		32.50	-3,084.53	0.00
22HCR	Ms Paulin-Campbell					CSOS LEVY	11.67		
22HCR	Ms Paulin-Campbell	-1,448.21	1,083.38	356.16	0.00		11.67	0.00	3.00
23HCR	Mr G.R.Hassal					CSOS LEVY	35.42		
23HCR	Mr G.R.Hassal	0.00	2,270.94	646.59	0.00		35.42	-2,952.95	0.00
24HCR	Mr G.J.Cowden					CSOS LEVY	32.50		
24HCR	Mr G.J.Cowden	0.00	2,125.10	844.24	0.00		32.50	-3,001.84	0.00
25HCR	K.Assam					CSOS LEVY	32.92		
25HCR	K.Assam	-439.43	2,145.93	414.64	0.00		32.92	-2,500.00	-345.94
Totals for: Hillcrest Body Corporate		-16,401.95	40,481.04	11,459.37	0.00		848.32	-47,703.65	-11,316.87

Analysis: 01072018

08Mar2023

01072018		(1)	(2)	(3)	(4)	(5)	(6)
	Begin	01Feb2023	01Feb2023	01Jul2022	01Jul2022	01Jul2022	01Jul2022
Period 1:	End	28Feb2023	28Feb2023	28Feb2023	28Feb2023	30Jun2023	28Feb2023
	Type	A	B	A	B	B	A
(less)	Begin	000000000	000000000	000000000	000000000	000000000	01Jul2022
Period 2:	End	000000000	000000000	000000000	000000000	000000000	28Feb2023
	Type						B
Ratios:	% of Account						
Graphs:	# of Columns,Scale	0	0	0	0	0	0
Description							
INCOME							

Owners Ordinary Levy Contrib.		40,481.04	0.00	323,848.32	0.00	0.00	323,848.32
Owners Special Levy Contrib.		0.00	0.00	0.00	0.00	0.00	0.00
Penalties On Arrear Levies		98.35	0.00	1,045.25	0.00	0.00	1,045.25
Interest Received		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
Total Income		40,579.39	0.00	324,893.57	0.00	0.00	324,893.57
		=====	=====	=====	=====	=====	=====
DEDUCT EXPENDITURE							

Assessment rates		0.00	0.00	0.00	0.00	0.00	0.00
Sewerage & domestic effluent		14,960.92	0.00	119,687.36	0.00	0.00	119,687.36
Refuse removal		0.00	0.00	0.00	0.00	0.00	0.00
Electricity		3,018.67-	0.00	5,099.45	0.00	0.00	5,099.45
Electricity paid		8,440.70	0.00	108,486.95	0.00	0.00	108,486.95
Less: Electricity recovered		11,459.37	0.00	103,387.50	0.00	0.00	103,387.50
Water		893.55	0.00	15,053.57	0.00	0.00	15,053.57
Water paid		893.55	0.00	15,053.57	0.00	0.00	15,053.57
Less: Water recovered		0.00	0.00	0.00	0.00	0.00	0.00
Gas		0.68-	0.00	319.57	0.00	0.00	319.57
Gas Paid		985.67	0.00	7,613.86	0.00	0.00	7,613.86
Gas Recovered		986.35	0.00	7,294.29	0.00	0.00	7,294.29
Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
Insurance		5,535.66	0.00	41,379.45	0.00	0.00	41,379.45
Insurance Fidelity		0.00	0.00	1,815.00	0.00	0.00	1,815.00
Auditor's remuneration		0.00	0.00	0.00	0.00	0.00	0.00
Postages, copies & stationary		0.00	0.00	0.00	0.00	0.00	0.00
Secretarial charges		0.00	0.00	400.00	0.00	0.00	400.00
Consultancy charges		4,140.00	0.00	4,140.00	0.00	0.00	4,140.00
Administration fees		4,854.00	0.00	38,650.00	0.00	0.00	38,650.00
Meter reading		1,663.38	0.00	6,345.06	0.00	0.00	6,345.06
Legal Charges		0.00	0.00	60.95	0.00	0.00	60.95
Wages		4,670.00	0.00	44,590.00	0.00	0.00	44,590.00
Staff loan		500.00-	0.00	4,000.00-	0.00	0.00	4,000.00-
UIF		46.70-	0.00	445.90-	0.00	0.00	445.90-
WCA		0.00	0.00	0.00	0.00	0.00	0.00
Cleaning materials		796.00	0.00	993.90	0.00	0.00	993.90
Maintenance		3,870.83	0.00	27,648.30	0.00	0.00	27,648.30
Maintenance Buildings		0.00	0.00	7,906.92	0.00	0.00	7,906.92
Maintenance Electrical		0.00	0.00	8,720.00	0.00	0.00	8,720.00
Maintenance Paint		0.00	0.00	951.20	0.00	0.00	951.20
Fire		0.00	0.00	1,495.00	0.00	0.00	1,495.00
Maintenance Gas		0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Plumbing		1,270.83	0.00	5,228.28	0.00	0.00	5,228.28
Maintenance Pest Control		0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Projects		0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Security		2,600.00	0.00	3,346.90	0.00	0.00	3,346.90
Garden maintenance		0.00	0.00	3,769.55	0.00	0.00	3,769.55
Painting Credit		0.00	0.00	10,000.00	0.00	0.00	10,000.00
Bank charges		349.00	0.00	2,942.00	0.00	0.00	2,942.00
Interest paid		645.56	0.00	4,874.58	0.00	0.00	4,874.58
Sundry Expenses		250.00	0.00	3,210.00	0.00	0.00	3,210.00
Taxation		0.00	0.00	0.00	0.00	0.00	0.00
Contingency Reserve Provision		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
Total Expenditure		39,062.85	0.00	326,532.84	0.00	0.00	326,532.84
		-----	-----	-----	-----	-----	-----
Maint.Repair & Repl.Plan		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
Surplus (defecit) transferred to Owners fund		1,516.54	0.00	1,639.27-	0.00	0.00	1,639.27-
		=====	=====	=====	=====	=====	=====
MRRP Expenditure							

MRRP ROOI		0.00	0.00	0.00	0.00	0.00	0.00
MRRP Buildings		0.00	0.00	0.00	0.00	0.00	0.00

MRRP Painting	0.00	0.00	0.00	0.00	0.00	0.00
MRRP Gardens	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
Total MRRP Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Trf to Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
Check	0.00	0.00	0.00	0.00	0.00	0.00

Description

BALANCE SHEET		(1)		(2)		(3)		(4)	
	Begin	000000000		000000000		000000000		000000000	
Period 1:	End	28Feb2023		31Jan2023		000000000		000000000	
	Type	A		A					
(less)	Begin	000000000		000000000		000000000		000000000	
Period 2:	End	000000000		000000000		000000000		000000000	
	Type								
Ratios:	% of Account								
Graphs:	# of Columns, Scale	0	0	0	0	0	0	0	0
Description		Current Month		Prev Month					
OWNERS FUND									

Acc. surplus\ (deficit)		155,832.30-		157,348.84-					
Maintenance Reserve		186,956.03		186,956.03					
		-----		-----					
		31,123.73		29,607.19					
		=====		=====					
CURRENT ASSETS									

Municipal deposits		5,636.00		5,636.00					
Owners for levies and electr.		11,316.87-		16,401.95-					
Owners for electr, water adj		0.00		0.00					
Owners Loan Receivable Accts		0.00		0.00					
Insurance prepaid		0.00		0.00					
Insurance suspense		0.00		0.00					
Current account		19,212.75		22,022.47					
Levy Payments Clearing Account		0.00		0.00					
Petty cash		0.00		0.00					
Savng Money on Call62657716422		176,380.70		176,380.70					
Body Corporate Administrator		0.00		0.00					
Sundry Debtors		776.25		776.25					
Escape ADO Pmnts		0.00		0.00					
		-----		-----					
		190,688.83		188,413.47					
DEDUCT: CURRENT LIABILITIES		159,565.10		158,806.28					
		-----		-----					
Provision for taxation		0.00		0.00					
Provision for audit fees		7,830.00		7,830.00					
Accrued expenses		0.00		0.00					
CJHB Electr		0.00		4,897.65					
CJHB Water&Sewer 440066595		130,962.22		124,470.97					
EGOLI Gas		697.20-		697.20					
Municipal Creditors		0.00		0.00					
Owners Loan Payable accounts		0.08		0.08					
Sundry Creditors		0.00		0.00					
CSOS Levies 16\GP\001393		1,119.24		559.62					
CSOS levies charged		30,612.82		30,053.20					
CSOS levies paid over		29,493.58-		29,493.58-					
S & T Clearance Acct.		0.00		0.00					
Other creditors-Transfers		20,350.76		20,350.76					
Suspense Account		0.00		0.00					
		-----		-----					
		31,123.73		29,607.19					
		=====		=====					
		0.00		0.00					

Name	BANK1	Reconcile R	
Description	Current account	Date	06Apr2020
Normal Bal	D	Balance	203,720.52-

Period Ending	Feb 28,23	Closing Bal	19,212.75
Period Beginning	Feb 01,23	Opening Bal	22,022.47
Open Balance Date	Feb 01,23	Period Bal	2,809.72-

Date	Ref#	Description	Amount	Balance
		Opening balance at Feb 01,23		22,022.47
01Feb2023	W	Mirfin Valuation #Inv23-27284		
		*****	0.00	22,022.47
		Mirfin Valuation #Inv23-27284	0.00	22,022.47
		-Sectional title complex	4,140.00-	17,882.47
		-Insurance Valuation	0.00	17,882.47
		*****	0.00	17,882.47
01Feb2023	W	Trafalgar Insurance Prem	1,701.00-	16,181.47
01Feb2023	W	Trafalgar Insurance Prem	3,834.66-	12,346.81
02Feb2023	W	Egoli Gas JAN 2023 Payment	697.20-	11,649.61
02Feb2023	W	Motla Utilities #Inv.I0598746		
		Motla Utilities #Inv.I0598746	0.00	11,649.61
		-Meter Reading fees for	0.00	11,649.61
		Jan 2023 HCR	831.69-	10,817.92
		*****	0.00	10,817.92
02Feb2023	W	CJHB ELECT JAN DUE IN JAN PMNT	4,897.65-	5,920.27
02Feb2023		CJHB WATER JAN DUE IN JAN PMNT	10,000.00-	4,079.73-
02Feb2023	W	Trf Mini	18,269.87	14,190.14
02Feb2023	W	NV + BNK BAL : R14,190.14		
02Feb2023	*****	*****		
05Feb2023	W	The Drain Surgeon #Inv270674		
		*****	0.00	14,190.14
		The Drain Surgeon #Inv270674	0.00	14,190.14
		-2x Drain cleaners	0.00	14,190.14
		-Unblock the drain caused	1,270.83-	12,919.31
		by wipes @ unit 18.	0.00	12,919.31
		*****	0.00	12,919.31
05Feb2023	W	Motla Utilities #Inv.I0600897		
		Motla Utilities #Inv.I0600897	0.00	12,919.31
		-Meter Reading fees for	0.00	12,919.31
		Feb 2023 HCR	831.69-	12,087.62
		*****	0.00	12,087.62
06Feb2023	W	Egoli Gas Feb 2023 Payment	1,682.87-	10,404.75
06Feb2023	W	Sentricor Solutions #3\2\2023		
		*****	0.00	10,404.75
		Sentricor Solutions #3\2\2023	0.00	10,404.75
		-Electric fence repair	0.00	10,404.75
		-Gate motor repair(Rail re-	0.00	10,404.75
		alignment,rail re-inforce,	2,600.00-	7,804.75
		magnet re-install)	0.00	7,804.75
		-Gate motor service.	0.00	7,804.75
		-Consumables.	0.00	7,804.75
		*****	0.00	7,804.75
06Feb2023	W	CJHB ELECT FEB DUE IN FEB PMNT	8,449.48-	644.73-
07Feb2023		S&T Admin Fee Feb	4,854.00-	5,498.73-

Date	Ref#	Description	Amount	Balance
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Date	Ref#	Description	Amount	Balance
13Feb2023		S&T clrfee payment	300.00-	5,798.73-
20Feb2023	W	Daniel Sithole Feb 2023 Sal		
		Daniel Sithole - Feb 2023 Sal	4,670.00-	10,468.73-
		Daniel Sithole - UIF	46.70	10,422.03-
		Daniel Sithole - 9\10 Repay	500.00	9,922.03-
22Feb2023		Trf Mini	13,712.20	3,790.17
22Feb2023	W	NV + BNK BAL : R3,790.17		
22Feb2023	*****	*****		
28Feb2023		Monthly Acc Fee	299.00-	3,491.17
28Feb2023	W	TRANSFER BALANCE	15,721.58	19,212.75
28Feb2023	W	NV + BNK BAL : R19,212.75		
28Feb2023	*****	*****		

Date	Ref#	Description	Amount	Balance
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Name	CLRFEE	Reconcile R	
Description	S & T Clearance Acct.	Date	000000000
Normal Bal	C	Balance	0.00
Period Ending	Feb 28,23	Closing Bal	0.00
Period Beginning	Feb 01,23	Opening Bal	0.00
Open Balance Date	Feb 01,23	Period Bal	0.00

Date	Ref#	Description	Amount	Balance
		Opening balance at Feb 01,23		0.00
06Feb2023		S&T Online bank charge Feb	50.00	50.00
06Feb2023	S&TSS	Loadshedding surcharge Feb	250.00	300.00
13Feb2023		S&T clrfee payment	300.00-	0.00
17Feb2023	EG	11 HCR - J Schermeier geyser	0.00	0.00
17Feb2023		Didi provided call centre	0.00	0.00
17Feb2023		contact details - JS contacted	0.00	0.00
17Feb2023		directly - Team TCC contracted	0.00	0.00
20Feb2023	EG	15 HCR - Assisted with glass	0.00	0.00
20Feb2023		sliding door damage to unit	0.00	0.00
20Feb2023		due to storm damage	0.00	0.00

Date	Ref#	Description	Amount	Balance
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HILLCREST BODY CORP

Emp Name	Daniel Sithole	Emp Address	68 First Avenue, Linden Ext. 2195	Payment Date	25 Feb 23
Emp Address	68 First Avenue, Linden Ext. 2195	Emp contact	(011) 678 4215	Period	25 Jan 2023 to 25 Feb 23
Id Number	750603 6684 180	Job Title	General Worker	Date engaged	01 Sep 13
Tax Number	n/a	Account details	Nedbank bank 1379 045 606		
UIF No					

EARNINGS:		DEDUCTIONS:	
Basic Pay	R 4 670,00	Lease rental	R -
Overtime	R -	UIF - employee	R 46,70
Annual Bonus		Overpaid 9of10	R 500,00
Total:	R 4 670,00	Total Deduction	R 546,70

NETT PAY:	R 4 123,30
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LEAVE:

Annual allocation	15	days
Due at Start	9	days
Taken	0	days
Accumulated	0	days
Due at End	9	days



Transaction History

Name Business Account
 Account Number 62428712021
 Type Gold Business Account

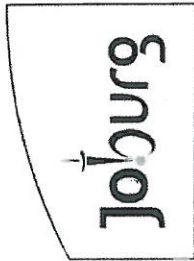
Date	Description	Reference	Service Fee	Amount	Balance
02 Mar 2023	ABSA BANK 16HCR		0.00	3,000.00	30,509.02
02 Mar 2023	FNB APP PAYMENT FROM 04HCR	04HCR	0.00	1,200.00	27,509.02
01 Mar 2023	TRAF FIN TFS 11223 156H		0.00	-3,834.66	26,309.02
01 Mar 2023	TRAF FIN TFS 01037 156H		0.00	-1,701.00	30,143.68
01 Mar 2023	PAYPROP 21HCR		0.00	3,005.87	31,844.68
01 Mar 2023	ABSA BANK 23HCR		0.00	2,823.87	28,838.81
01 Mar 2023	06HCR		0.00	2,397.81	26,014.94
01 Mar 2023	10HCR		0.00	1,400.00	23,617.13
01 Mar 2023	PAYPROP 02HCR		0.00	741.38	22,217.13
01 Mar 2023	FNB APP PAYMENT FROM 12HCR	12HCR	0.00	2,263.00	21,475.75
28 Feb 2023	#MONTHLY ACCOUNT FEE		0.00	-299.00	19,212.75
28 Feb 2023	13HCR		0.00	2,214.33	19,511.75
28 Feb 2023	03HCR		0.00	1,241.09	17,297.42
28 Feb 2023	FNB OB PMT 07HCR	07HCR	0.00	1,634.03	16,056.33
28 Feb 2023	FNB OB PMT 14HCR	14HCR	0.00	2,708.22	14,422.30
27 Feb 2023	ABSA BANK 19HCR		0.00	2,622.67	11,714.08
27 Feb 2023	FNB APP PAYMENT FROM 25HCR	25HCR	0.00	2,500.00	9,091.41
23 Feb 2023	ABSA BANK 20HCR - BRENNER		0.00	2,801.24	6,591.41
22 Feb 2023	DANIEL SITHOLE PAYME	HILLCREST BODY CORPO	0.00	-4,123.30	3,790.17
13 Feb 2023	24HCR		0.00	3,001.84	7,913.47
13 Feb 2023	ADMIN FEES	HILLCREST	0.00	-300.00	4,911.63
10 Feb 2023	FNB OB PMT 04HCR	04HCR	0.00	1,144.00	5,211.63
09 Feb 2023	HCR THE DRAIN SURGE	HILLCREST	0.00	-1,270.83	4,067.63
09 Feb 2023	HCR SENTRICOR SOLUTI	HILLCREST	0.00	-2,600.00	5,338.46
09 Feb 2023	METER READING	02003	0.00	-831.69	7,938.46
09 Feb 2023	EGOLI GAS	6024518	0.00	-1,682.87	8,770.15
09 Feb 2023	ELECTRICITY	400804013	0.00	-8,449.48	10,453.02
08 Feb 2023	ADMIN FEES	HILLCREST	0.00	-4,854.00	18,902.50
07 Feb 2023	ABSA BANK 17HCR		0.00	2,464.42	23,756.50
06 Feb 2023	ABSA BANK 15HCR HEATHER CLARKE		0.00	1,440.00	21,292.08
04 Feb 2023	SCHEDULED PYMT FROM 01HCR	01HCR	0.00	2,000.00	19,852.08
03 Feb 2023	06HCR		0.00	2,353.43	17,852.08
03 Feb 2023	ABSA BANK 11HCR		0.00	1,308.51	15,498.65
03 Feb 2023	METER READING	02003	0.00	-831.69	14,190.14
02 Feb 2023	ABSA BANK 20HCR - BRENNER		0.00	3,095.70	15,021.83
02 Feb 2023	WATER & SEWER	440066595	0.00	-10,000.00	11,926.13
02 Feb 2023	EGOLI GAS	6024518	0.00	-697.20	21,926.13
02 Feb 2023	ELECTRICITY	400804013	0.00	-4,897.65	22,623.33
02 Feb 2023	HCR MIRFIN	HILLCREST	0.00	-4,140.00	27,520.98
01 Feb 2023	TRAF FIN TFS 11223 156H		0.00	-3,834.66	31,660.98
01 Feb 2023	TRAF FIN TFS 01037 156H		0.00	-1,701.00	35,495.64
01 Feb 2023	FNB APP PAYMENT FROM 12HCR	12HCR	0.00	2,263.00	37,196.64
01 Feb 2023	PAYPROP 21HCR		0.00	3,084.53	34,933.64
01 Feb 2023	ABSA BANK 23HCR		0.00	2,952.95	31,849.11
01 Feb 2023	13HCR		0.00	2,436.19	28,896.16
01 Feb 2023	PAYPROP 02HCR		0.00	1,690.93	26,459.97
01 Feb 2023	03HCR		0.00	1,418.22	24,769.04
01 Feb 2023	09HCR		0.00	1,328.35	23,350.82
31 Jan 2023	10HCR		0.00	3,000.00	22,022.47
31 Jan 2023	FNB OB PMT 07HCR	07HCR	0.00	1,763.10	19,022.47
30 Jan 2023	FNB APP PAYMENT FROM 25HCR	25HCR	0.00	3,000.00	17,259.37
28 Jan 2023	#MONTHLY ACCOUNT FEE		0.00	-299.00	14,259.37
27 Jan 2023	22HCR		0.00	1,401.72	14,558.37
27 Jan 2023	FNB OB PMT 14HCR	14HCR	0.00	2,915.13	13,156.65



Transaction History

Name	Money On Call
Account Number	62657716422
Type	Money on Call

Date	Description	Reference	Service Fee	Amount	Balance
22 Feb 2023	#SERVICE FEES		0.00	-45.00	177,155.64
22 Feb 2023	INT ON CREDIT BALANCE		0.00	868.79	177,200.64
02 Feb 2023	METER READING	02003	45.00	-831.69	176,331.85
27 Jan 2023	CR.INT.RATE 5,65000	5,65000	0.00	0.00	177,163.54



You can contact us in the following ways

Phone: 011 55 28 74
Fax: (011) 355 3408/9
Correspondence:
P.O. Box 5000
JOHANNESBURG
2000

E-mail: joburgconnect@joburg.org.za

a world class African city

Computer generated

TAX INVOICE

HILLCREST LINDEN EXT 46
P.O. Box 48100
LINDEN EXT
2129

VAT NO: CITY OF JOHANNESBURG 420517194
VAT NO: JOHANNESBURG WATER 420519177
VAT NO: PINKUP 479018282
VAT NO: CITY POWER 471018102

Date	2023/02/02
Statement for	February 2023
Physical Address	68 FIRST AVENUE
Stand No./Portion	00000466 - 00000 - RE
Township	LINDEN EXT

Stand Size	Number of Dwellings	Date of Valuation	Portion	Municipal Valuation	Region
3613 m2	1		B1	Market Value R 0.00	Region B WARD 99

Ir voice Number: 148005114986
Client VAT Number: 9999999999
Next Reading Date: 2023/02/17
Deposit: R 30.00

Account Number: 440066595
PIN CODE: 760326

Previous Account Balance
L.s.s: Incoming Payment (Last Payment Made 2023/01/25)
S.J.B Total
Interest on Arrears
Current Charges (Excl. VAT)
VAT @ 15%

99 DAYS +	60 DAYS	30 DAYS	CURRENT	INSTALMENT PLAN	TOTAL AMOUNT OUTSTANDING	Total Due
9,159.70	17,442.32	17,868.95	16,491.25	0.00	140,962.22	140,962.22
						2023/02/17

You are hereby notified that unless immediate payment of the outstanding amount is made the Council will issue instruction to cut off services and institute legal action.



Remittance Advice:

This stub must accompany payment, please do not detach if paying at the post office

EasyPay 91115 4400665958

Postal Office 0146 440066595



5100580011159 44006659587

Date: 2023/02/02
Acc. No.: 440066595
HILLCREST LINDEN EXT 46
68 FIRST AVENUE

Standard Bank City of Johannesburg Banking details:
Internet banking - Use the banks pre-located Company details
to transfer funds to the account in place of bank acc. nr.
Client Account No/Deposit Reference 440066595

140,962.22
2023/02/17



Account Number: 440066595

Johannesburg Water
Water & Sanitation

VAT 4270191077	Sub - Total	Total Amount
(Reading period = 2022/12/04 to 2023/01/03 = 37 days) Meter: 13022377; Register: 1; Multiply factor: 1; Start reading: 23,071,000; End reading: 23,231,000; Difference: 160,000; Consumption: 160,000; Units: KL; Type: Actual Readings. Daily average consumption 4,324 KL Charges for 160,000 KL are based on a sliding scale for a 37 day period Step 1 160,000 KL @ R 0.0000 (Billing Period 2023/02) Extended Social Package Grant Demand Management Levy Sewer availability charge (Billing Period 2023/02) VAT: 15.00%	0.00 0.00 777.00 13,009.50 2,067.98	15,854.48

Current Charges (Including VAT)

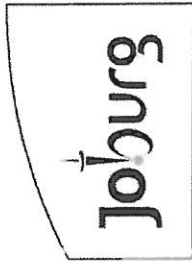
15,854.48

Where can a payment be made?
Any CoJ Office, any Post Office, any EasyPay site, any bank (branch, ATM or internet site)
YOUR ACCOUNT NUMBER IS YOUR REFERENCE NUMBER

How to make a payment
By debit order, cash or debit card
KEEP ALL RECEIPTS FOR FUTURE REFERENCE

When to make a payment
Payments must reach the CoJ on or before the due date
Change of address
This must be done immediately, in writing and submitted to any CoJ Municipal Regional Office.

Terminating electricity and water services?
This must be done in writing 7 working days before the date you want your services terminated and submitted to any CoJ Municipal Regional Office.



a world class African city

C. invoice generated

TAX INVOICE
E MILANDRI
P.O. BOX 782813
SANDTON
2146

You can contact us in the following ways

Phone: 011 358-3408/9
Fax: (011) 358-3408/9
Correspondence:
P.O. BOX 782813
JOHANNESBURG
2000

E-mail: joburgconnect@joburg.org.za

VAT NO: CITY OF JOHANNESBURG 428917194
VAT NO: JOHANNESBURG WATER 42319577
VAT NO: PINKUP 479019182

Date	2023/02/02
Statement for	February 2023
Physical Address	68 FIRST AVENUE
Stand No./Portion	00000466 - 00000 - RE
Township	LINDEN EXT

Stand Size	Number of Dwellings	Date of Valuation	Portion	Municipal Valuation	Region
3613 m2	1		U1	Market Value R 0.00	Region B WARD 99

Invoice Number: 22005640377
Client VAT Number:
Next Reading Date: 2023/02/09
Deposit: R 101.53

Account Number: 400804013

PIN CODE: 703902

Previous Account Balance
Less: Incoming Payment (Last Payment Made 2023/01/25)
Sub Total
Interest on Arrears
Current Charges (Excl. VAT)
VAT @ 15%

13,897.65
- 9,000.00
4,897.65
8.78
7,339.74
1,100.96

90 DAYS +	60 DAYS	30 DAYS	CURRENT	INSTALMENT PLAN	TOTAL AMOUNT OUTSTANDING	Total Due	Due Date
0.00	0.00	4,897.65	8,449.48	0.00	13,347.13	13,347.13	2023/02/09

We notice that payment on your account was not received in full last month. If you have since paid we thank you and request that you ignore this message. If you had not yet paid please do so urgently



Remittance Advice:

This stub must accompany payment.
Please do not detach if paying at the post office

EasyPay 91115 4008040133

Postal Office 0146 400804013



5160580011159 40080401309

Date: 2023/02/02
Acc. No.: 400804013
E MILANDRI
68 FIRST AVENUE

Standard Bank City of Johannesburg Banking details:
Internet banking - Use the banks pre-issued Company details
Bank Name: Standard Bank of South Africa Ltd
Client Account No./Deposit Reference: 400804013

13,347.13
2023/02/09



Account Number: 400804013

City Power Electricity	VAT 4710191182	Sub - Total	Total Amount
(Reading period = 2022/12/02 to 2023/02/01 = 62 days) Meter: 63034547; Register: 1; Multiply factor: 1; Start reading: 682,226,000; End reading: 693,396,000; Difference: 11,170,000; Consumption: 11,170,000; Units: kWh; Type: Actual Readings. Daily average consumption 180,161 kWh Charges for 11,170,000 kWh are based on a sliding scale for a 62 day period Reversal of interim charges Reversal of interim charges Step 1 11,170,000 kWh @ R 1.5742 (Billing Period 2023/02) Demand side management levy Service charge Network charge VAT: 15.00%			
		- 11,164.49 0.00 17,583.81 0.00 182.80 737.62 1,100.96	8,440.70

Current Charges (Including VAT)

8,440.70

Where can a payment be made?
Any CoJ Office, any Post Office, any EasyPay site, any bank (branch, ATM or internet site)
YOUR ACCOUNT NUMBER IS YOUR REFERENCE NUMBER

How to make a payment
By debit order, cash or debit card
KEEP ALL RECEIPTS FOR FUTURE REFERENCE

When to make a payment
Payments must reach the CoJ on or before the due date

Charge of address
This must be done lineously, in writing and submitted to any CoJ Municipal Regional Office.

Terminating electricity and water services?
This must be done in writing 7 working days before the date you want your services terminated and submitted to any CoJ Municipal Regional Office.

IMPORTANT NUMBERS	
Gas Emergency:	(011) 726 4702
Customer Services:	(011) 356 5000
Fax Number:	(086) 557 6672

TAX INVOICE

VAT Number: 4380229049



Egoli Gas (Pty) Ltd (Reg. No. 2006/009700/07)

1 Annet Road, Cottesloe, Johannesburg, 2092 | Private Bag X10, Auckland Park, 2006

Tel: (011) 356 5000 • Fax (086) 557 6672 | E-mail: info@egoligas.co.za | www.egoligas.co.za

Please visit <http://www.egoligas.co.za/legal.html> for Egoli Gas Standard Terms and Conditions



PERSONAL INFORMATION: All personal information collected, processed, and retained for the implementation and fulfilment of this purpose will be dealt with in terms of the Egoli Gas (Pty) Ltd Protection of Personal Information Policy. To update your contact details please visit: www.egoligas.co.za/legal-policies.html
Note: It is the consumer's responsibility to ensure that ALL contact details are updated regularly with Egoli Gas (Pty) Ltd to safeguard accurate correspondence to the consumer's accountable party.

CC05

HILLCREST BODY CORPORATE
 C/O STENERSEN & TULLEKEN ADMIN
 PO BOX 48100
 ROOSEVELT PARK
 1219

INVOICE DETAILS	
Document No:	BILL00002688097
Bill Date:	31 January 2023
Due Date:	24 February 2023
Account No:	6024518
Location ID:	L024576
Deposit:	R 5,887.84
Order Number:	

Service Address: 68 FIRST AVENUE, LINDEN, SA

Meter No	Reading Date		No of Days	Meter Readings					Billing Cycle /	
	Previous	Current		Previous	Current	Type	Cons. Vol.	Factor	Cons. (GJ)	Route / Sequence
N4412555	2022/12/14	2023/01/27	44	13,296	13,325	Actual	29	0.034990	1.01471	FOCUS/F11M/1905

Message		Account Details			
		Description	GJ	R/GJ	Amount
General Message: Proof of Payments:- creditcontrol@egoligas.co.za . Use account nr as payment reference. Kindly update your contact details https://egoligas.co.za/help-us-help-you.html Kindly refer to our update Terms and Conditions https://www.egoligas.co.za Goto the Legal tab 1st July 2022 Tariff changes to be implemented		Previous Balance			R 697.20
		Consumption Charges: Multi Dwelling	1.01471	421.71	R 427.91
		Basic Charges: Multi Dwelling			R 429.19
		VAT standard rate 15%			R 128.57
		Total Amount Due By: 24 February 2023			R 1,682.87

This sale is subject to Egoli Gas standard T&C's. No waiver of these requirements will be effective unless it is approved in writing by an authorized signatory of Egoli Gas. The standard T&C's are available at <http://www.egoligas.co.za/legal.html>.

Please return this portion with your payment

Bill Date	Account Number	Due Date	30 Days + Arrears	Current Charges	Total Due	Amount Enclosed
31 January 2023	6024518	24 February 2023	R 697.20	R 985.67	R 1,682.87	

Bank	Branch	Branch Code	Account Number	Reference
FNB	First National Bank	Melville	256505	62065503255

	>>>>>> 9 1190 6024 5188
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