Waterfall Country Estate Home Owners Association
Reg No: 2009/012918/08
Email.: lee-anner@zenteq.co.za
Contact No.: 010 591 4671

ADDRESS
PO Box 78213
Sandton
2146

Mr N Mashaba
Mr N Mashaba 3969 Barbet Cresent Waterfall Country Estate
Midrand

Unit No 3969
Reference: MRN034-D3969
Tel: 27836556214
Email: patonoelmashaba@gladafrica.com

STATEMENT

DATE
2026-10-31

Date	Source	Description	Debit	Credit	Cumulative
2025-10-31		Balance b/f	0.00	0	0.00
2026-02-28	Journal Batch 274	Auditors	0	564500.00	-564 500.00
2026-03-01	Invoice	INV03348	5782.89	0	-558 717.11
2026-03-31	Journal Batch 107	Interest on arrears balance of 5 782.89 as at 2026-03-07 (13.25% p.a.).	63.85	0	-558 653.26
2026-04-01	Journal Batch 2	Take on Balance 28.02.2026	995260.57	0	436 607.31
2026-04-01	Invoice	INV05257	5830.89	0	442 438.20
2026-04-30	Journal Batch 108	Interest on arrears balance of 1 006 938.20 as at 2026-04-07 (13.25% p.a.).	11118.28	0	453 556.48
2026-05-01	Invoice	INV07136	6049.89	0	459 606.37
2026-05-31	Journal Batch 109	Interest on arrears balance of 1 024 106.37 as at 2026-05-07 (13.25% p.a.).	11307.84	0	470 914.21
2026-06-01	Invoice	INV09050	6022.89	0	476 937.10
2026-07-01	Invoice	INV11150	6342.89	0	483 279.99
2026-07-15	Invoice	INV11539	28.75	0	483 308.74
2026-08-01	Invoice	INV14875	5989.89	0	489 298.63
2026-08-01	Journal Batch 318	Interest on arrears for period 2026-07-07 to 2026-07-31. (13.25% p.a).	9509.00	0	498 807.63
2026-09-01	Invoice	INV18608	5875.89	0	504 683.52
2026-09-01	Invoice	INV18865	2500.00	0	507 183.52

120+ days	90+ days	60+ days	30+ days	Current
476 937.10	6 371.64	15 498.89	18 025.39	5 911.89

BANKING DETAILS
Bank Name: FIRST NATIONAL BANK
Account Number: 63195417770
Branch Code: 250655
Reference: MRN034-D3969
Account Holder: WATERFALL COUNTRY ESTATE
Account Type: CURRENT
Branch Name: MAIN

Total Due
R 522 744.91

2026-09-01	Journal Batch 374	Interest on arrears for period 2026-08-07 to 2026-08-31. (13.25% p.a).	9649.50	0	516 833.02
2026-10-01	Invoice	INV20859	5911.89	0	522 744.91

120+ days	90+ days	60+ days	30+ days	Current
476 937.10	6 371.64	15 498.89	18 025.39	5 911.89

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Account Number: 63195417770
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