

LEVY ROLL

MOOIKLOOF GLEN HOA

June 2018



REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00862C	OLIPHANT (H/O) (ARR)(*08/18) RC	R-18,449.76	R2,906.00	R0.00	R40.00	Community Schemes Levy		R-12,105.81	R0.00	R-12,105.81
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R16.58	Interest on arrears				
					R324.82	Interest on arrears				
					R1,766.55	Legal Fees - Tor00002 - Mac Robert				
BMKG00863B	MAZIBUKO & MODUTSWANE TC & A	R-4,234.82	R2,906.00	R0.00	R40.00	Community Schemes Levy		R1.18	R-4,238.00	R-4,236.82
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00864C	MAHLABA FAMILY HOLDINGS TRUST	R-4,243.94	R2,906.00	R0.00	R7.94	Click-On Charges -April2018		R-1,116.00	R-2,071.62	R-3,187.62
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R-1,116.00	Security Levy				
BMKG00865C	VAN ZYL & VAN ZYL CJ & VA	R-1.42	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,237.68	R-8,480.00	R-4,242.32
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00866C	MAKELENI B & P	R134.91	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,374.01	R-4,100.00	R274.01
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00867B	BADENHORST H	R-3,120.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R0.00	R-3,120.00	R-3,120.00
					R174.00	Reserve Fund Levy				
BMKG00868B	GROEWALD & LEYDS WR & OY	R5,822.41	R2,906.00	R0.00	R157.10	Click-On Charges -April2018		R10,654.50	R-3,977.00	R6,677.50
					R40.00	Community Schemes Levy				
					R1,453.00	Late Completion Penalty				
					R174.00	Reserve Fund Levy				
					R101.99	Interest on arrears				
BMKG00869B	SEBOLA (H/O) LE & DP	R10,573.69	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R14,999.36	R-14,474.00	R525.36
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R186.57	Interest on arrears				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00870B	ANGELUCCI G.A & J.E	R0.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018	Y	R4,576.10	R-4,576.10	R0.00
					R40.00	Community Schemes Levy				
					R1,453.00	Late Completion Penalty				
					R174.00	Reserve Fund Levy				
BMKG00871B	VAN DER MERWE L & A	R-23.01	R2,906.00	R0.00	R9.30	Click-On Charges -April2018		R3,106.29	R-3,200.00	R-93.71
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00872B	SERALOGIX (PTY) LTD(H/O)	R65,143.59	R2,906.00	R0.00	R22.11	Click-On Charges -April2018	Y	R70,764.77	R-2,674.80	R68,089.97
					R40.00	Community Schemes Levy				
					R1,453.00	Late Completion Penalty				
					R174.00	Reserve Fund Levy				
					R979.88	Interest on arrears				
					R46.19	Interest on arrears				
BMKG00873B	COUPE DA & L	R-3,120.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R0.00	R-3,125.62	R-3,125.62
					R174.00	Reserve Fund Levy				
BMKG00874B	EB MANNA TRUST	R1,756.46	R2,906.00	R0.00	R70.24	Click-On Charges -April2018		R-1,053.30	R-2,131.00	R-3,184.30
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R-6,000.00	BUILDING DEPOSIT TRANSFERRED TO				
BMKG00875D	FARINHA MMZ	R-2,511.04	R2,906.00	R0.00	R103.19	Click-On Charges -April2018		R712.15	R-3,500.00	R-2,787.85
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00876C	TABANE RJ & NP	R0.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,239.10	R-4,239.10	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00877A	WATT C & A	R-7,777.56	R2,906.00	R0.00	R12.51	Click-On Charges -April2018		R-4,645.05	R-3,200.00	R-7,845.05
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00878B	MORAAL R	R0.00	R2,906.00	R0.00	R6.90	Click-On Charges -April2018		R3,126.90	R-3,126.90	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00879B	MANURITE (PTY) LTD	R-3,120.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R0.00	R-3,171.77	R-3,171.77
					R174.00	Reserve Fund Levy				
BMKG00880B	BUSO TRUST (JE SKOSANA) (H/O)	R59,586.59	R2,906.00	R0.00	R40.00	Community Schemes Levy		R64,773.88	R-4,529.88	R60,244.00
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R951.29	Interest on arrears				
BMKG00881D	MHOLO K & L	R-3,092.91	R2,906.00	R0.00	R1.55	Click-On Charges -April2018		R1,144.64	R-5,383.00	R-4,238.36
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00882B	ABBOTT (15TH) (DISPUTE) BK & MM	R-3,304.36	R2,906.00	R0.00	R184.36	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy		R0.00	R-3,181.00	R-3,181.00
BMKG00883B	MALI FAMILY TUST	R9.44	R2,906.00	R0.00	R40.00	Community Schemes Levy R174.00 Reserve Fund Levy R8.75 Interest on arrears		R3,138.19	R-3,200.00	R-61.81
BMKG00884B	MALI FAMILY TRUST P	R6,820.60	R2,906.00	R0.00	R263.37	Click-On Charges -April2018 R40.00 Community Schemes Levy R4,359.00 Late Completion Penalty R174.00 Reserve Fund Levy R131.52 Interest on arrears R-1,351.50 Incomplete Entertainment Area - Penalty - 1		R13,342.99	R-6,277.00	R7,065.99
BMKG00885B	NKOANA (H/O) TS	R3,832.27	R2,906.00	R0.00	R1.55	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy R47.76 Interest on arrears		R7,001.58	R-14,623.41	R-7,621.83
BMKG00886B	JACQUES BARNARD TRUST	R0.00	R2,906.00	R0.00	R41.51	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy	Y	R3,161.51	R-3,161.51	R0.00
BMKG00887C	JACQUES BARNARD TRUST	R0.00	R2,906.00	R0.00	R64.47	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy	Y	R3,184.47	R-3,184.47	R0.00
BMKG00888B	MILLER SF	R-65.08	R2,906.00	R0.00	R128.36	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy		R3,183.28	R-3,183.28	R0.00
BMKG00889B	KUMALO(H/O) NG & TM	R53,010.03	R2,906.00	R0.00	R2.30	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy R1,116.00 Security Levy R825.75 Interest on arrears		R58,074.08	R-10,003.88	R48,070.20
BMKG00890A	STRYDOM ILR	R-172.31	R2,906.00	R0.00	R3.29	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy		R2,950.98	R-3,120.00	R-169.02
BMKG00891B	MOKUENA TRUST	R-4,500.00	R2,906.00	R0.00	R1.55	Click-On Charges -April2018 R40.00 Community Schemes Levy R1,453.00 Late Completion Penalty R174.00 Reserve Fund Levy		R74.55	R-4,649.10	R-4,574.55
BMKG00892B	MICHAU GL & M	R-3,176.57	R2,906.00	R0.00	R56.57	Click-On Charges -April2018 R40.00 Community Schemes Levy R174.00 Reserve Fund Levy		R0.00	R0.00	R0.00

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00893B	WF ENTERPRISES (PTY) LTD (H/O)	R1,805.63	R2,906.00	R0.00	R40.00	Community Schemes Levy		R6,087.45	R-9,520.00	R-3,432.55
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R45.82	Interest on arrears				
BMKG00894B	DEBEDU (15TH) SS & YA	R1.03	R2,906.00	R0.00	R40.00	Community Schemes Levy		R4,237.03	R-19,236.00	R-14,998.97
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00895B	MOTHELE TA	R-3,635.49	R2,906.00	R0.00	R303.15	Click-On Charges -April2018		R-212.34	R-3,500.00	R-3,712.34
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00896A	LOOCK GC	R-3,120.07	R2,906.00	R0.00	R0.07	Click-On Charges -April2018		R0.00	R0.00	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00897B	TSHEPO MAGABANE & FAMILY TRUST TM	R0.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018	Y	R4,239.10	R-4,239.10	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00898B	BALOYI (H/O) R & NO	R-50.87	R2,906.00	R0.00	R0.05	Click-On Charges -April2018		R3,114.89	R-3,197.09	R-82.20
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R9.18	Interest on arrears				
					R36.53	Interest on arrears				
BMKG00899C	SETSHEDI GP	R0.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R3,123.10	R-3,123.10	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00900B	MOHOROE & MOIMA HN & JM	R749.73	R2,906.00	R0.00	R1.55	Click-On Charges -April2018		R3,879.97	R-3,522.00	R357.97
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R8.69	Interest on arrears				
BMKG00901B	LENKABULA P	R4,748.70	R2,906.00	R0.00	R40.00	Community Schemes Levy		R9,020.82	R-9,212.45	R-191.63
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R36.12	Interest on arrears				
BMKG00902A	MALATJIE (H/O)	R249.34	R2,906.00	R0.00	R41.09	Click-On Charges -April2018		R3,410.43	R-6,665.15	R-3,254.72
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00903B	BALOYI (15TH) R.H	R13,374.37	R2,906.00	R0.00	R40.00	Community Schemes Levy		R17,782.25	R-8,977.00	R8,805.25
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R171.88	Interest on arrears				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00904B	TYWAKADI FAMILY TRUST	R-3,131.05	R2,906.00	R0.00	R11.05	Click-On Charges -April2018		R0.00	R-3,143.16	R-3,143.16
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00905B	BAHUNOTO PROPERTY TRUST	R-573.96	R2,906.00	R0.00	R1.55	Click-On Charges -April2018		R3,680.83	R-7,614.80	R-3,933.97
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R17.24	Interest on arrears				
BMKG00906B	TECHNICAL ASPHALT REHABILITATION SOLUTIONS PTY LTD	R0.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R4,244.04	R-4,236.00	R8.04
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R8.04	Interest on arrears				
BMKG00907A	MDA S & AJ	R-10,948.32	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R-6,372.22	R-4,000.00	R-10,372.22
					R40.00	Community Schemes Levy				
					R1,453.00	Late Completion Penalty				
					R174.00	Reserve Fund Levy				
BMKG00908C	THE LETHABO TRUST (15TH)	R-2,974.35	R2,906.00	R0.00	R63.09	Click-On Charges -April2018		R217.33	R-3,221.80	R-3,004.47
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R8.59	Interest on arrears				
BMKG00910B	SEBOLA (DISPUTE) MP & MA	R37,438.01	R2,906.00	R0.00	R89.95	Click-On Charges -April2018		R41,109.85	R0.00	R41,109.85
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R11.97	Interest on arrears				
					R449.92	Interest on arrears				
BMKG00911B	NEL(*S/N) AF	R-4,237.55	R2,906.00	R0.00	R1.55	Click-On Charges -April2018		R0.00	R-4,241.57	R-4,241.57
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00912B	W SIMO & T MBAMBO (15TH)	R1,429.24	R2,906.00	R0.00	R40.00	Community Schemes Levy		R5,699.44	R-3,005.00	R2,694.44
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R34.20	Interest on arrears				
BMKG00913B	KHOZA (15TH) FIA & GNB	R3,494.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R7,180.98	R0.00	R7,180.98
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R500.00	Fine, Access Transgression				
					R63.88	Interest on arrears				
BMKG00914A	MOLOTO MM	R0.00	R2,906.00	R0.00	R32.99	Click-On Charges -April2018		R3,161.71	R-3,153.00	R8.71
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R8.72	Interest on arrears				

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BMKG00915B	BOOYSE F & A	R-135.06	R2,906.00	R0.00	R40.00	Community Schemes Levy		R2,984.94	R-3,150.00	R-165.06
					R174.00	Reserve Fund Levy				
BMKG00916C	CHIKWANDA (15TH) HK	R16,449.69	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R19,809.65	R-3,592.19	R16,217.46
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R236.86	Interest on arrears				
BMKG00917B	TLALE N & SA	R2,748.98	R2,906.00	R0.00	R113.72	Click-On Charges -April2018		R18.51	R0.00	R18.51
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R-6,000.00	BUILDING DEPOSIT TRANSFERRED TO				
					R35.81	Interest on arrears				
BMKG00918B	LETWABA FAMILY TRUST	R-845.06	R2,906.00	R0.00	R25.69	Click-On Charges -April2018		R18,416.63	R-18,416.43	R0.20
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R15,000.00	BUILDING DEPOSIT (REFUNDABLE UPC)				
BMKG00919A	JP DUPLOOY FAMILY TRUST)	R173,100.20	R2,906.00	R0.00	R40.00	Community Schemes Levy		R453,058.65	R0.00	R453,058.65
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R2,676.26	Interest on arrears				
					R46.19	Interest on arrears				
					R273,000.00	Refund To Purchaser				
BMKG00920C	KANYONGOLO & ALULEKE-KANYONGOLO (H/O) (*10/18) VN & TE	R22,178.49	R2,906.00	R0.00	R18.18	Click-On Charges -April2018		R29,090.26	R0.00	R29,090.26
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R33.96	Interest on arrears				
					R333.63	Interest on arrears				
					R2,290.00	Legal Fees - Tor00011 - Macrobert Attorney				
BMKG00921C	MAKHANYA M.S	R0.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018	Y	R4,239.10	R-4,239.10	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00922B	MUNZHELELE M	R-11,762.60	R2,906.00	R0.00	R40.00	Community Schemes Levy		R-7,526.60	R0.00	R-7,526.60
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00923B	SHM TRANSPORT & PROJECTS CC	R-4.15	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,234.95	R-8,474.05	R-4,239.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				

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BMKG00924B	MARTHITI (H/O) TF & MM	R5,955.71	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R9,135.31	R-15,208.41	R-6,073.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R56.50	Interest on arrears				
BMKG00925A	BOTES DF	R0.00	R2,906.00	R0.00	R40.00	Community Schemes Levy	Y	R4,236.00	R-4,236.00	R0.00
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00926B	DE JONG GJ & M	R-4,479.79	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R-240.69	R-3,998.41	R-4,239.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00927B	HOVENI -MAPHUTHA MAPHUTHA JM & MK	R-4,250.70	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R-11.60	R-4,228.00	R-4,239.60
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00928B	MAHLANGU (15TH) SM	R1,533.15	R2,906.00	R0.00	R40.00	Community Schemes Levy		R5,779.84	R-5,800.00	R-20.16
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R10.69	Interest on arrears				
BMKG00929B	MOTSUMI & MOTSUMI (H/O) MS & KL	R17,738.88	R2,906.00	R0.00	R40.00	Community Schemes Levy		R22,273.20	R-8,974.01	R13,299.19
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R19.51	Interest on arrears				
					R278.81	Interest on arrears				
BMKG00930B	MONIKO (EDMS) BEPERKAJ	R0.00	R2,906.00	R0.00	R46.74	Click-On Charges -April2018	Y	R3,166.74	R-3,166.74	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00931B	COETZEE MN	R-205.62	R2,906.00	R0.00	R90.24	Click-On Charges -April2018		R3,004.62	R-3,005.00	R-0.38
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00932B	KOUMBAROS TRUST (*S/N)	R0.00	R2,906.00	R0.00	R210.55	Click-On Charges -April2018		R3,339.27	R-3,350.00	R-10.73
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R8.72	Interest on arrears				
BMKG00933E	MMM FAMILY TRUST	R-1.56	R2,906.00	R0.00	R6.62	Click-On Charges -April2018		R4,241.06	R-8,498.00	R-4,256.94
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00934B	MYEZA SP & L	R-3,453.19	R2,906.00	R0.00	R40.00	Community Schemes Levy		R782.81	R-4,000.00	R-3,217.19
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00935B	MADWALA HOLDINGS PTY LTD	R4.02	R2,906.00	R0.00	R13.21	Click-On Charges -April2018		R4,253.23	R-4,253.23	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00936C	VERLOOP(*REG 04/5/2018) A	R-4,239.10	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R0.00	R0.00	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00936D	MS GROUP TRUST	R-174.00	R0.00	R0.00				R-174.00	R0.00	R-174.00
BMKG00937A	MOREIRA EFA	R-3,120.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R0.00	R-3,151.48	R-3,151.48
					R174.00	Reserve Fund Levy				
BMKG00938C	KHUMAMNOTHO FAMILY TRUST	R0.40	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,259.61	R-8,079.07	R-3,819.46
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R20.11	Interest on arrears				
BMKG00939B	MANGANA TG	R17.52	R2,906.00	R0.00	R40.00	Community Schemes Levy		R4,296.43	R0.00	R4,296.43
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R42.91	Interest on arrears				
BMKG00940C	MTSHALI & MTSHALI (15TH) ST & LM	R1,679.44	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R5,963.71	R-10,202.81	R-4,239.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R45.17	Interest on arrears				
BMKG00941C	JORUD SOLUTIONS CC (H/O)	R988.32	R2,906.00	R0.00	R40.00	Community Schemes Levy		R5,290.41	R0.00	R5,290.41
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R36.44	Interest on arrears				
					R29.65	Interest on arrears				
BMKG00942B	HLAHATSI (H/O) TM	R14,321.03	R2,906.00	R0.00	R4.02	Click-On Charges -April2018		R18,806.04	R0.00	R18,806.04
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R244.99	Interest on arrears				
BMKG00943B	NYATHELA & MAHANJANA N E & M	R0.00	R2,906.00	R0.00	R732.30	Click-On Charges -April2018	Y	R3,852.30	R-3,852.30	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00944C	MANALA (H/O) M E	R14,423.86	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R17,782.48	R0.00	R17,782.48
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R235.52	Interest on arrears				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00945B	DATAINTELECT (PTY) LTD	R-169.23	R2,906.00	R0.00	R2.53	Click-On Charges -April2018		R4,147.51	R-4,074.32	R73.19
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R78.21	Interest on arrears				
BMKG00946B	JONCK J C & H	R-3,135.20	R2,906.00	R0.00	R15.20	Click-On Charges -April2018		R0.00	R-3,121.63	R-3,121.63
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00947A	SERVOPAK PROPERTIES CC(*S/N)	R560.25	R2,906.00	R0.00	R40.00	Community Schemes Levy		R4,796.25	R-9,032.25	R-4,236.00
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00948B	JANSEN VAN VUUREN E & J	R-23.58	R2,906.00	R0.00	R67.83	Click-On Charges -April2018		R3,164.25	R-3,164.25	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00949A	THE JS RESIDENTIAL TRUST	R-225.69	R2,906.00	R0.00	R130.41	Click-On Charges -April2018		R3,024.72	R-3,200.00	R-175.28
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00950B	MBEMBELE T & BP	R0.00	R2,906.00	R0.00	R1.55	Click-On Charges -April2018	Y	R4,237.55	R-4,237.55	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
BMKG00951C	PILANE L & NG	R-3,329.75	R2,906.00	R0.00	R79.96	Click-On Charges -April2018		R-129.79	R-3,300.00	R-3,429.79
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00952C	BAKGATLHA INVESTMENTS PROPRIETARY LIMITED	R900.00	R2,906.00	R0.00	R3.10	Click-On Charges -April2018		R4,023.10	R-7,146.20	R-3,123.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00953B	KHANYE & KHANYE DA & S	R-19,241.63	R2,906.00	R0.00	R5.63	Click-On Charges -April2018		R0.00	R-4,239.10	R-4,239.10
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
					R15,000.00	BUILDING DEPOSIT RECEIVED STAND €				
BMKG00954B	ETTIENNE AND LARA COETZEE TRUST	R-3,128.90	R2,906.00	R0.00	R261.90	Click-On Charges -April2018		R253.00	R-3,557.28	R-3,304.28
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00955B	BOSHOF PL	R1,517.34	R2,906.00	R0.00	R433.11	Click-On Charges -April2018		R5,580.87	R-5,500.00	R80.87
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R500.00	Fine, Speeding Transgression				
					R10.42	Interest on arrears				
BMKG00956B	VAN NIEKERK H & C	R-3,120.00	R2,906.00	R0.00	R40.00	Community Schemes Levy		R0.00	R-3,120.00	R-3,120.00
					R174.00	Reserve Fund Levy				

REFERENCE	OWNER NAME	OPENING BALANCE	LEVY	PARKING	SUNDRIES	NARRATIVE	D/O	DUE	RECEIVED	CLOSING BALANCE
BMKG00957C	K2014056408 PROPRIETARY LIMITED	R0.00	R2,906.00	R0.00	R79.76	Click-On Charges -April2018	Y	R3,199.76	R-3,199.76	R0.00
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
BMKG00958B	BAXOGRAPH PROPRIETARY LIMITED	R-31,445.66	R2,906.00	R0.00	R3.10	Click-On Charges -April2018	Y	R-27,206.56	R0.00	R-27,206.56
					R40.00	Community Schemes Levy				
					R174.00	Reserve Fund Levy				
					R1,116.00	Security Levy				
		R358,022.41	R278,976.00	R0.00	R387,961.80			R1,024,960.21	-R430,477.23	R594,482.98

SUNDRY CHARGE SUMMARY

TOTAL	DESCRIPTION
R 47 988.00	EXP007 Security Levy
R 4 088.51	EXP008 Intercom Billing
R 11 624.00	LEV021 Late Completion Penalty
R 3 840.00	LEV025 CSOS Levy
R 16 704.00	LEV026 Reserve Fund Levy
R 9 012.24	OTH006 Interest on Debtors
R 294 705.05	Service

R 387 961.80