

MOOKLOOF GLEN BUILDING DEPOSITS

Unit	Amount	ss Scrutiny fee	Refunded	Balance	Reference	Cheque no
O/B	R 7 000.00			R 7 000.00	2009	
??	R 3 000.00			R 3 000.00	Nov 11	Cannot determine who paid this
BMKG00107	R 6 000.00			R 6 000.00	Oct 12	
BMKG00957C	R 15 000.00		R 15 000.00	R -		Refunded 12/10/2016
BMKG00891B	R 6 000.00			R 6 000.00	Sep 14	
BMKG00885	R 6 000.00			R 6 000.00	14-Jun	
BMKG00864B	R 6 000.00			R 6 000.00	June 14	
BMKG00866	R 6 000.00			R 6 000.00	Mar 14	
BMKG00866C	R 15 000.00			R 15 000.00	May-17	
BMKG00867	R 6 000.00		R 6 000.00	R -		Refunded 20-05-2016
BMKG00867B	R 15 000.00		15000	R -		Refunded 17-06-2015
BMKG00868	R 6 000.00			R 6 000.00	Mar 14	
BMKG00870B	R 15 000.00			R 15 000.00		
BMKG00872	R 6 000.00		R 6 000.00	R -		
BMKG00873B	R 6 000.00		R 6 000.00	R -	Feb'14	REFUNDED 06-08-2015
BMKG00874A	R 6 000.00		R 6 000.00	R -	May 14	TRANSFERRED TO LEVY ACCOUNT
BMKG00877	R 3 000.00	R 1 000.00	R 2 000.00	R -	Dec 09	b/dep refund 16/01/2013
BMKG00878B	R 3 000.00	R 1 000.00	R 2 000.00	R -	Mar 11	b/dep refund 16/01/2013
BMKG00878B	R 3 000.00			R 3 000.00	Dec 11	Paid again - confirmed
BMKG00879B	R 6 000.00		R 6 000.00	R -	June 14	Refunded 29-07-2016
BMKG00882	R 6 000.00		R 6 000.00	R -	May-13	REFUNDED APRIL 2018
BMKG00886A	R 6 000.00			R 6 000.00	Jan-14	
BMKG00892B	R 6 000.00		R 6 000.00	R -	June 14	REFUNDED 11-08-2015
BMKG00898	R 6 000.00			R 6 000.00	Sep-13	
BMKG00899C	R 6 000.00			R 6 000.00	13-Mar	
BMKG00900B	R 15 000.00		R 15 000.00	R -	03/2016	
BMKG00902	R 3 000.00			R 3 000.00	Dec 09	
BMKG00904	R 3 000.00			R 3 000.00	Feb 12	
BMKG00907	R 3 000.00			R 3 000.00	Sep 10	
BMKG00907	R 15 000.00			R 15 000.00	16-Jan	ALLOCATE 23/2/2016
BMKG00908	R 3 000.00		R 3 000.00	R -	Dec 11	REFUNDED 01/03/2017
BMKG00912	R 3 000.00			R 3 000.00	Feb 12	
BMKG00915B	R 6 000.00		R 6 000.00	R -	Jun-13	REFUND 25/05/2015
BMKG00917B	R 6 000.00		R 6 000.00	R -	Dec 12	
BMKG00918A	R 6 000.00			R 6 000.00	Aug 14	
BMKG00921	R 3 000.00			R 3 000.00	Nov 10	
BMKG00924B	R 15 000.00			R 15 000.00	17-Jan	
BMKG00928	R 3 000.00			R 3 000.00	Jan 10	
BMKG00932	R 3 000.00			R 3 000.00	Oct 12	
BMKG00932B	R 6 000.00		R 6 000.00	R -		Refunded 15-01-2016
BMKG00933D	R 15 000.00		R 15 000.00	R -		REFUNDED 16102017
BMKG00937	R 3 000.00	R 1 000.00	R 2 000.00	R -	Aug 10	REFUND 19/07/2013
BMKG00943	R 3 000.00			R 3 000.00	Oct 11	
BMKG00946B	R 3 000.00		R 2 000.00	R 1 000.00	AUG'12	Ref 2014/03
BMKG00949	R 3 000.00		R 2 000.00	R 1 000.00	Feb 12	paid Dec 2014
BMKG00954	R 3 000.00			R 3 000.00	May 11	
BMKG00955B	R 6 000.00			R 6 000.00	Oct 13	
BMKG00956B	R 3 000.00		R 3 000.00	R -	Oct 12	Transfer to levy acc 17-07-2016
BMKG00957A	R 3 000.00	R 2 000.00		R 1 000.00	Apr 12	
BMKG00957B	R 1 000.00			R 1 000.00	Sep 12	
BMKG00951B	R 15 000.00			R 15 000.00		Rec 17/2/15 & 23/2/15
BMKG00913B	R 15 000.00			R 15 000.00		Rec 23/2/15 & 19/3/15
BMKG00895B	R 15 000.00			R 15 000.00		Rec 16/3/15
BMKG00871B	R 15 000.00			R 15 000.00		Rec 16/3/15
BMKG00916B	R 15 000.00		R 15 000.00	R -		Trf to levy account 29/6/2016
BMKG00944C	R 15 000.00			R 15 000.00		
BMKG00941B	R 15 000.00		R 15 000.00	R -		Transferred to levy 16-11-2016
BMKG00958B	R 15 000.00			R 15 000.00		REC 27/10/2015
??????	R 15 000.00			R 15 000.00		dep 25/08/2016
??????	R 15 000.00			R 15 000.00		DEP 28/01/2017
BMKG00893B	R 15 000.00			R 15 000.00		DEP 7/11/2016
BMKG00942B	R 15 000.00			R 15 000.00		
BMKG00905B	R 15 000.00			R 15 000.00		DEP 15/11/2016
BMKG00952B	R 15 000.00			R 15 000.00		DEP REC 02/08/2017
BMKG00865C	R 15 000.00			R 15 000.00		REC 04092017
BMKG00926B	R 15 000.00			R 15 000.00		REC 16/10/2017
BMKG00864C	R 15 000.00			R 15 000.00		REC 07/03/2018
BMKG008953B	R 15 000.00			R 15 000.00		RECEIVED 04/06/2018
BMKG00918B	R 15 000.00			R 15 000.00		RECEIVED 04/06/2018
BMKG00897B	R 15 000.00			R 15 000.00		

BMKG00916C	R	15 000.00			R	15 000.00		
BMKG00876C	R	15 000.00			R	15 000.00		
BMKG00910B	R	15 000.00			R	15 000.00		
BMKG00953B	R	15 000.00			R	15 000.00		
BMKG00918B	R	15 000.00			R	15 000.00		
TOTAL		R 686 000.00	R 5 000.00	R 166 000.00		R 515 000.00		