

LEVY STATEMENT

	DATE	DUE DATE	TOTAL
	2025-09-01	2025-09-01	R 2212.45

Account	Description	Qty	Unit Price	Disc	Tax	Total
Levies	Levies	1.00	1392.24	0.00	0.00	1392.24
RFI/001 Reserve Fund	Reserve Fund Levies	1.00	317.54	0.00	0.00	317.54
CSOS Control Account	CSOS Levies	1.00	17.84	0.00	0.00	17.84
Water Recovered	20 (2025-07-18 to 2025-08-20) - Previous: 141, Current: 149 - Usage: 8	1.00	256.86	0.00	0.00	256.86
Costs Recovered	Water Network Charge	1.00	92.00	0.00	0.00	92.00
Special Levy	Gate and security upgrade	1.00	135.97	0.00	0.00	135.97

BANKING DETAILS

Bank Name: FIRST NATIONAL BANK
Account Number: 63106388118
Branch Code: 250655
Reference: OWN018-D20

Reference: OWN018-D20
Account Holder: SERENE RETIREMENT ESTATE
Account Type: CURRENT
Branch Name: KREMETART

Sub-Total excl.	2 212.45
Discount excl.	0.00
Sub-Total excl. (after discount)	2 212.45
TOTAL	R 2 212.45