

~~Shoprite Pick n Pay~~

~~504~~ Block 23
Fairview Link Extension
Fairview ink
Port Elizabeth
6000
South Africa

Imizi Housing
Company Name: Imizi Housing Utility NPC
Reg. No. 2003/021562/08
7 Upper Dickens Street
St Georges
Port Elizabeth
6000
Tel: 041 373 2194 Fax: 0827743716
E-mail: tony@imizi.co.za

STATEMENT

Property: Fairview Link 504

Statement period: 2020-05-01 to 2020-08-04

| Date | Ref no | Description | Method | Debit | Credit | Balance |
|---|----------|------------------------|----------------|----------|-----------|-----------------|
| 2020-05-01 | | Opening balance | | | | -147.50 |
| 2020-05-01 | 33659762 | Invoice - Rent | | 1,654.00 | | 1,506.50 |
| 2020-05-01 | 33663423 | Payment | Debit order | | -1,654.00 | -147.50 |
| 2020-05-01 | 33663423 | Failed payment | | 1,654.00 | | 1,506.50 |
| 2020-05-08 | 33810174 | Payment | Direct Deposit | | -1,506.50 | 0.00 |
| 2020-06-01 | 34073479 | Invoice - Rent | | 1,654.00 | | 1,654.00 |
| 2020-06-01 | 34078592 | Payment | Debit order | | -1,654.00 | 0.00 |
| 2020-06-01 | 34078592 | Failed payment | | 1,654.00 | | 1,654.00 |
| 2020-06-07 | 34200031 | Payment | Direct Deposit | | -1,654.00 | 0.00 |
| 2020-07-01 | 34443943 | Invoice - Rent | | 1,654.00 | | 1,654.00 |
| 2020-07-05 | 34599554 | Payment | Direct Deposit | | -1,654.00 | 0.00 |
| 2020-08-01 | 34890774 | Invoice - Rent | | 1,654.00 | | 1,654.00 |
| Balance due on 2020-08-04 | | | | | | 1,654.00 |
| Damage deposit balance on 2020-08-04 | | | | | | 3,799.98 |
| Interest from 2020-05-01 to 2020-08-04 (After a monthly administrative & advisory fee) | | | | | | 45.09 |

WAYS TO PAY

DIRECT DEPOSIT

Account number: ~~X06X72K09X~~
Bank name: **ABSA**
Branch code: **632005**
SWIFT code: **ABSAZAJJ**
Account name: **Imizi Housing**

Payment reference: **AKA914**

AT ANY OF THESE STORES

You can now pay your account at any Shoprite, Checkers, Pick n Pay, PEP, Usave, Ackermans, Boxer or selected Spar Branches. Please note, the terms and conditions of your lease agreement may result in associated transaction costs being recharged to you. Please allow 3-4 working days for your payment to reach us.

Please quote this Bill Payment Reference: **11364 0093 7000 9142 1**

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