

**IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, JOHANNESBURG**

Case number: **2022-035548**

In the matter between:

FIRSTRAND BANK LIMITED

Execution Creditor

And

BILLAL FUMBATHILE SANGO MTOBA

Judgment Debtor

**NOTICE OF SALE IN EXECUTION
(AUCTION)**

KINDLY TAKE NOTICE THAT in pursuance of the Judgment granted by the above Honourable Court in the above matter on the 08th of February 2023 and in execution of the Writ of Execution of Immovable Property, the following immovable property will be sold by the Sheriff of the High Court for the district of **SHERIFF HALFWAY HOUSE - ALEXANDRA** on **TUESDAY** the **27TH** day of **JANUARY 2026** at **11:00** at **614 JAMES CRESCENT, HALFWAY HOUSE** to the highest bidder with a reserve price of R828,880.98.

CERTAIN:

ERF 2633 NOORDWYK EXTENSION 81 TOWNSHIP

REGISTRATION DIVISION J.R.,

PROVINCE OF GAUTENG

MEASURING 272 (TWO HUNDRED AND SEVENTY TWO) SQUARE METRES

HELD BY DEED OF TRANSFER NUMBER T85780/2017

**SUBJECT TO THE CONDITIONS THEREIN CONTAINED AND MORE ESPECIALLY
SUBJECT TO THE RESTRAINT ON TRANSFER IN FAVOUR OF THE MONTE CLOSE
HOMEOWNERS ASSOCIATION NPC**

ZONING: General Residential (not guaranteed)

The property is situated at **37 MONTE CENERE STREET, NOORDWYK EXT 81, MIDRAND** and consists of 1 Lounge, 1 Dining Room, 1 Kitchen, 3 Bedrooms, 2 Bathrooms, 2 Showers, 2 Toilets, 2 Out Garages (in this respect, nothing is guaranteed).

The aforementioned property will be sold on the Conditions of Sale, which conditions can be inspected on shha.online or before the sale at the offices of the said sheriff of the High Court for the district of **HALFWAY HOUSE-ALEXANDRA** situated at **614 JAMES CRESCENT, HALFWAY HOUSE** or at the offices of the Attorneys acting on behalf of the Execution Creditor at the address mentioned hereunder.

The sale will be augmented with a timed online sale commencing on the Thursday prior to the live sale at 11h00. The highest bid obtained will then serve as the opening bid at the live and online sale. Should no higher offer be achieved at the live auction, the highest bid made during the timed auction shall be viewed as the highest and final bid. Registration for participation on webcast auction at shha.online.

Registration as a buyer is a pre-requisite subject to conditions, inter alia:

- a) Directive of the Consumer Protection Act 68 of 2008 as amended.
(URL <http://www.info.gov.za/view/DownloadFileAction?id=99961>)
- b) FICA – legislation i.r.o. proof of identity and address particulars.
- c) Prospective buyers have to register on the day of sale and pay a deposit of R50,000.00 (cash) which is refundable.
- d) Registration conditions: no person will be allowed on the premises if they are not

registered for FICA and CPA.

DATED AT JOHANNESBURG ON THIS 18TH DAY OF NOVEMBER 2025.

Attorneys for the Applicant

GLOVER KANNIEAPPAN

INCORPORATED

18 Jan Smuts Avenue

Parktown, Johannesburg

Docex 172, Johannesburg

Tel: 011 482-5652

Fax: 011 482 5653

Ref: MJ/MAT96884

Email: lit10@gkinc.co.za



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Deeds Office.

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**** ASTERISKS INDICATE THE INFORMATION IS ENRICHED FROM THE WINDEED DATABASE.**

SEARCH CRITERIA

Search Date	2026/01/21 11:00	Erf Number	2633
Reference	-	Portion Number	-
Report Print Date	2026/01/21 11:01	Deeds Office	Pretoria
Township	NOORDWYK	Search Source	Deeds Office

PROPERTY INFORMATION

Property Type	ERF	Diagram Deed Number	T25389/2006
Township	NOORDWYK EXT 81	Local Authority	CITY OF JOHANNESBURG
Erf Number	2633	Province	GAUTENG
Portion Number	0	Extent	272.0000SQM
Registration Division	JR	LPI Code	TOJR01870000263300000
Previous Description	-	Co-ordinates (Lat/Long)**	-25.965497 / 28.120309
Suburb / Town**	ERAND AH		

OWNER INFORMATION (1)

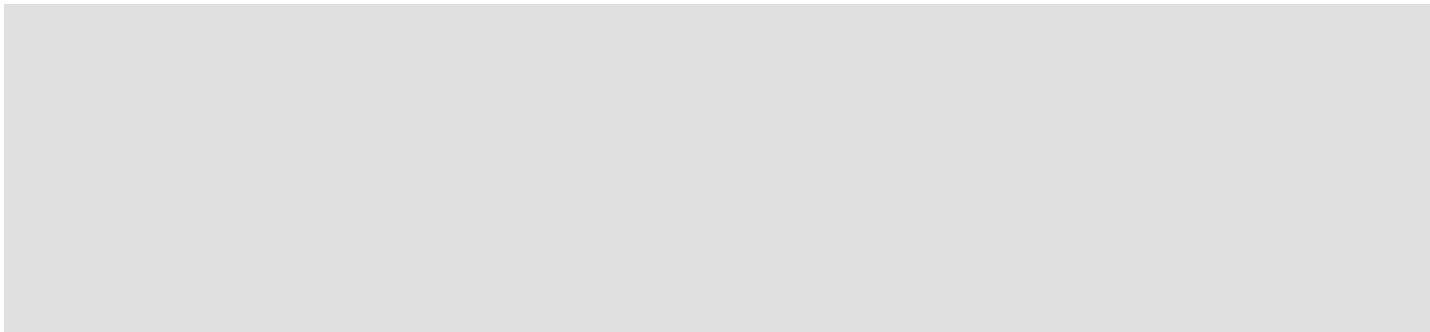
MTOBA BILLAL FUMBATHILE SANGO		Owner 1 of 1	
Person Type**	PRIVATE PERSON	Document	T85780/2017
ID Number		Microfilm / Scanned Date	-
Name	MTOBA BILLAL FUMBATHILE SANGO	Purchase Price (R)	1 425 000
Multiple Owners**	NO	Purchase Date	2017/06/05
Multiple Properties**	NO	Registration Date	2017/11/22
Share (%)	-		

ENDORSEMENTS (3)

#	Document	Institution	Amount (R)	Microfilm / Scanned Date
1	B49014/2017	FIRSTRAND BANK LTD	1 425 000	-
2	I-10117/2005C	-	-	-
3	I-2002/2024AT	35548/2022	-	-

DISCLAIMER

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COPY OF TAX INVOICE

BILLAL FUMBATHILE SANGO MTOBA
37U LIEBENBERG ROAD
NOORDWYK EXT.81
1687

You can contact us in the following ways

Phone:
Tel: 0860 56 28 74
Fax: (011) 358-3408/9

Correspondence:
P O BOX 5000
JOHANNESBURG
2000

E-mail:
joburgconnect@joburg.org.za

VAT NO: CITY OF JOHANNESBURG: 4760117194
VAT NO: JOHANNESBURG WATER: 4270191077

VAT NO: PIKITUP: 4790191292
VAT NO: CITY POWER: 4710191182

Date	2025/02/07
Statement for	February 2025
Physical Address	37U LIEBENBERG ROAD
Stand No./Portion	00002633 - 00000 - 00
Township	NOORDWYK EXT.81

Stand Size	Number of Dwellings	Date of Valuation	Portion	Municipal Valuation	Region
272 m2	1	2023/07/01	A1	Market Value R 1,323,000.00	REGION A WARD 112

Invoice Number: 208000190410

Next Reading Date: 2025/02/24

Client VAT Number:

Deposit: R 1,378.28

Account Number: 555040836

PIN CODE: xxxxxx

Previous Account Balance

47,640.29

Sub Total

47,640.29

Current Charges (Excl. VAT)

3,040.77

VAT @ 15%

339.43

90 DAYS +	60 DAYS	30 DAYS	CURRENT	INSTALMENT PLAN	TOTAL AMOUNT OUTSTANDING	Total Due	51,020.49
40,148.33	3,838.63	3,653.33	3,380.20	0.00	51,020.49	Due Date	2025/02/24

This Pre-termination Notice is issued in respect of MUNICIPAL SERVICES charges reflecting arrears over thirty (30) days. Paying your municipal account in full and or enter into payment arrangement will avoid services being cut off.

You are hereby notified that unless immediate payment of the outstanding amount is made the Council will issue instruction to cut off services and institute legal action.

Do you have a longstanding or unresolved service delivery-related issue with the City of Johannesburg? You may lodge your complaint today with the Office of the Ombudsman by contacting us 010 288 2800/emailing complaints@joburgombudsman.org.za



Remittance Advice:

This stub must accompany payment,
please do not detach if paying at the post office



EasyPay 91115 5550408362



Postal Office 0146 555040836



516008800111159 55504083604

Date: 2025/02/07 BILLAL FUMBATHILE SANGO
MTOBA
Acc. No.: 555040836 37U LIEBENBERG ROAD

Standard Bank City of Johannesburg Banking details:

Internet banking - Use the banks pre-loaded Company details
SBSA branch deposits - CIN no AA45 to be used in place of bank acc. nr.
Client Account No/Deposit Reference 555040836

Total Due	51,020.49
Due Date	2025/02/24



Account Number: 555040836

City of Johannesburg Property Rates	VAT 4760117194	Sub - Total	Total Amount
Category of Property: Property Rates Residential R 1,323,000.00 X R 0.0091250 / 12 (Billing Period 2025/02) Less rates on first R300 000.00 of market value VAT: 0 %		1,006.03 - 228.13 0.00	777.90

City Power Electricity	VAT 4710191182	Sub - Total	Total Amount
(Reading period = 2024/11/30 to 2024/12/29 = 30 days) Meter: 48000371475; Register: ; Multiply factor: ; Start reading: 38,662.368; End reading: 38,846.002; Difference: 183.634; Consumption: 183.634; Units: kWh; Type: Estimated Readings. Daily average consumption 6.121 kWh Charges for 183.634 kWh are based on a sliding scale for a 30 day period Step 1 183.634 kWh @ R 2.2728 (Billing Period 2025/02) Extended Social Package Grant Service charge Network charge Network Surcharge kWh VAT: 15.00%		417.36 0.00 235.79 951.45 0.00 240.69	1,845.29

Johannesburg Water Water & Sanitation	VAT 4270191077	Sub - Total	Total Amount
(Reading period = 2024/12/13 to 2025/01/21 = 40 days) Meter: FRK7453; Register: 1; Multiply factor: 1; Start reading: 1,301.000; End reading: 1,301.000; Difference: 0.000; Consumption: 0.000; Units: KL; Type: Actual Readings. Daily average consumption 0.000 KL Charges for 0.000 KL are based on a sliding scale for a 40 day period Step 1 0.000 KL @ R 0.0000 (Billing Period 2025/02) Extended Social Package Grant Demand Management Levy Sewer monthly charge based on Stand size 272 m2 (Billing Period 2025/02) VAT: 15.00%		0.00 0.00 36.59 314.68 52.69	403.96

PIKITUP Refuse	VAT 4790191292	Sub - Total	Total Amount
Refuse Residential VAT: 15.00%		307.00 46.05	353.05

Current Charges (Including VAT)

3,380.20

Where can a payment be made?

Any CoJ Office; any Post Office; any EasyPay site; any bank (branch, ATM or internet site).
YOUR ACCOUNT NUMBER IS YOUR REFERENCE NUMBER

How to make a payment

By debit order, cash or debit card.
KEEP ALL RECEIPTS FOR FUTURE REFERENCE

When to make a payment

Payments must reach the CoJ on or before the due date.

Change of address

This must be done timeously, in writing and submitted to any CoJ Municipal Regional Office.

Terminating electricity and water services?

This must be done in writing 7 working days before the date you want your services terminated and submitted to any CoJ Municipal Regional Office.



Monte Close Home Owners Association

Reg No: NPC 2005/025180/08

Email: jessica@infinitepropertymanagement.co.za

ADDRESS

PO BOX 13

KLOOF

3610

BFS MTOBA

37 MONTE CLOSE,
LIEBENBERG ROAD,
NOORDWYK

Door No 37

Reference: BFS001-D37

Tel: 27836786809

Email: sango.mtoba@yahoo.com

STATEMENT

DATE

2025-02-10

Date	Source	Description	Debit	Credit	Cumulative
2020-03-01		Balance b/f	0.00	0	0.00
2020-03-20	Journal Batch 1	MR BFS MTOBA	0	2133.85	-2 133.85
2020-04-01	Invoice	INV00037	1166.58	0	-967.27
2020-05-01	Invoice	INV00080	1166.58	0	199.31
2020-05-12	Journal Batch 7	EARLY PAYMENT DISCOUNT REVERSED	128.00	0	327.31
2020-05-23	Journal Batch 12	Interest on arrears balance of R 327.31 as at 2020-05-22 (24.00% p.a.).	6.55	0	333.86
2020-06-01	Invoice	INV00123	1166.58	0	1 500.44
2020-06-09	Invoice	INV00131	2.50	0	1 502.94
2020-06-11	Journal Batch 15	EARLY PAYMENT DISCOUNT REVERSED	128.00	0	1 630.94
2020-06-26	Journal Batch 18	Interest on arrears balance of R 1 630.94 as at 2020-06-25 (24.00% p.a.). Exempt from interest.	0.00	0	1 630.94
2020-07-01	Invoice	INV00172	1166.58	0	2 797.52
2020-07-10	OTHER: 1	1030.0037.02 - "Payment - Thank you"	0	3000.00	-202.48
2020-08-01	Invoice	INV00224	1166.58	0	964.10
2020-08-07	Invoice	INV00242	2.50	0	966.60
2020-08-08	OTHER: 1	1030.0037.02 - "Payment - Thank you"	0	2000.00	-1 033.40
2020-08-11	Journal Batch 22	EARLY PAYMENT DISCOUNT REVERSED	128.00	0	-905.40
2020-09-01	Invoice	INV00289	1166.58	0	261.18
2020-09-11	Journal Batch 25	EARLY PAYMENT DISCOUNT REVERSED	128.00	0	389.18

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22
Reference: BFS001-D37 Account Holder: MONTE CLOSE Account Type: CURRENT Branch Name: PINETOWN				

2020-09-22	Journal Batch 27	Interest on arrears balance of R 389.18 as at 2020-09-21 (24.00% p.a.). Exempt from interest.	0.00	0	389.18
2020-10-01	Invoice	INV00351	1166.58	0	1 555.76
2020-10-07	Invoice	INV00372	2.50	0	1 558.26
2020-10-11	Journal Batch 29	EARLY PAYMENT DISCOUNT REVERSED	128.00	0	1 686.26
2020-10-13	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	2000.00	-313.74
2020-11-01	Invoice	INV00423	1166.58	0	852.84
2020-11-02	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	2000.00	-1 147.16
2020-12-01	Invoice	INV00510	1166.58	0	19.42
2020-12-07	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	2500.00	-2 480.58
2021-01-01	Invoice	INV00582	1166.58	0	-1 314.00
2021-01-09	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1300.00	-2 614.00
2021-02-01	Invoice	INV00669	1166.58	0	-1 447.42
2021-02-23	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1300.00	-2 747.42
2021-03-01	Invoice	INV00747	1166.58	0	-1 580.84
2021-03-12	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1200.00	-2 780.84
2021-04-01	Invoice	INV00831	1166.58	0	-1 614.26
2021-05-01	Invoice	INV00930	1166.58	0	-447.68
2021-05-03	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	2000.00	-2 447.68
2021-05-19	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	2000.00	-4 447.68
2021-06-01	Invoice	INV01017	1166.58	0	-3 281.10
2021-07-01	Invoice	INV01099	1166.58	0	-2 114.52
2021-08-01	Invoice	INV01180	1166.58	0	-947.94
2021-09-01	Invoice	INV01257	1166.58	0	218.64
2021-09-09	Journal Batch 105	Early payment discount reversed	128.00	0	346.64
2021-09-21	Journal Batch 106	Interest on arrears balance of R 346.64 as at 2021-09-21 (24.00% p.a.). Exempt from interest.	0.00	0	346.64
2021-10-01	Invoice	INV01337	1166.58	0	1 513.22
2021-10-08	Journal Batch 108	Early payment discount reversed	128.00	0	1 641.22
2021-10-08	Invoice	INV01360	2.50	0	1 643.72
2021-10-09	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1600.00	43.72
2021-10-23	Journal Batch 111	Interest on arrears balance of R 43.72 as at 2021-10-23 (24.00% p.a.). Exempt from interest.	0.00	0	43.72

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

Balance of 43.72 is below threshold amount 100

2021-11-01	Invoice	INV01418	1166.58	0	1 210.30
2021-11-09	Invoice	INV01441	2.50	0	1 212.80
2021-11-10	Journal Batch 113	Early payment discount reversed	128.00	0	1 340.80
2021-11-10	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	950.00	390.80
2021-11-20	Journal Batch 115	Interest on arrears balance of R 390.80 as at 2021-11-20 (24.00% p.a.). Exempt from interest.	0.00	0	390.80
2021-12-01	Invoice	INV01490	1166.58	0	1 557.38
2021-12-08	Journal Batch 117	Early payment discount reversed	128.00	0	1 685.38
2021-12-08	Invoice	INV01526	2.50	0	1 687.88
2021-12-14	Invoice	INV01534	23.00	0	1 710.88
2021-12-16	Journal Batch 118	Interest on arrears balance of R 1 710.88 as at 2021-12-16 (24.00% p.a.). Exempt from interest.	0.00	0	1 710.88
2021-12-21	Invoice	INV01587	23.00	0	1 733.88
2021-12-28	Invoice	INV01595	23.00	0	1 756.88
2022-01-01	Invoice	INV01578	1166.58	0	2 923.46
2022-01-10	Journal Batch 119	Early payment discount reversed	128.00	0	3 051.46
2022-01-11	Invoice	INV01608	2.50	0	3 053.96
2022-01-17	Invoice	INV01613	23.00	0	3 076.96
2022-01-22	Journal Batch 123	Interest on arrears balance of R 3 076.96 as at 2022-01-22 (24.00% p.a.). Exempt from interest.	0.00	0	3 076.96
2022-01-24	Invoice	INV01667	23.00	0	3 099.96
2022-01-31	Invoice	INV01676	23.00	0	3 122.96
2022-02-01	Invoice	INV01658	1166.58	0	4 289.54
2022-02-08	Journal Batch 124	Early payment discount reversed	128.00	0	4 417.54
2022-02-08	Invoice	INV01689	2.50	0	4 420.04
2022-02-11	Invoice	INV01694	23.00	0	4 443.04
2022-02-19	Journal Batch 125	Interest on arrears balance of R 4 443.04 as at 2022-02-19 (24.00% p.a.). Exempt from interest.	0.00	0	4 443.04
2022-02-21	Invoice	INV01749	23.00	0	4 466.04
2022-02-28	Invoice	INV01755	23.00	0	4 489.04
2022-03-01	Invoice	INV01738	1166.58	0	5 655.62
2022-03-08	Invoice	INV01767	2.50	0	5 658.12
2022-03-09	Journal Batch 129	Early payment discount reversed	128.00	0	5 786.12
2022-03-11	Invoice	INV01774	23.00	0	5 809.12
2022-03-18	Invoice	INV01785	23.00	0	5 832.12
2022-03-21	Journal Batch 132	Interest on arrears balance of R 5 832.12 as at	116.64	0	5 948.76

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

Reference: BFS001-D37
Account Holder: MONTE CLOSE
Account Type: CURRENT
Branch Name: PINETOWN

2022-03-21 (24.00% p.a.).

2022-03-25	Invoice	INV01843	23.00	0	5 971.76
2022-04-01	Invoice	INV01830	1166.58	0	7 138.34
2022-04-08	Invoice	INV01856	2.50	0	7 140.84
2022-04-10	Journal Batch 133	Early payment discount reversed	128.00	0	7 268.84
2022-04-14	Invoice	INV01862	23.00	0	7 291.84
2022-04-21	Invoice	INV01872	23.00	0	7 314.84
2022-04-24	Journal Batch 136	Interest on arrears balance of R 7 314.84 as at 2022-04-24 (24.00% p.a.).	146.30	0	7 461.14
2022-04-28	Invoice	INV01927	23.00	0	7 484.14
2022-05-01	Journal Batch 134	Legal Fees DSA MAR 2022 INV001766	364.00	0	7 848.14
2022-05-01	Invoice	INV01915	1334.22	0	9 182.36
2022-05-09	Journal Batch 137	Early payment discount reversed	141.00	0	9 323.36
2022-05-11	Invoice	INV01937	2.50	0	9 325.86
2022-05-21	Journal Batch 151	Interest on arrears balance of R 9 325.86 as at 2022-05-21 (24.00% p.a.).	186.52	0	9 512.38
2022-06-01	Invoice	INV02001	1334.22	0	10 846.60
2022-06-08	Invoice	INV02023	2.50	0	10 849.10
2022-06-11	Journal Batch 171	Early payment discount reversed	141.00	0	10 990.10
2022-06-19	Journal Batch 173	Interest on arrears balance of R 10 990.10 as at 2022-06-19 (24.00% p.a.).	219.80	0	11 209.90
2022-07-01	Journal Batch 172	Legal Fees DSA May 2022 INV001864	20.00	0	11 229.90
2022-07-01	Invoice	INV02081	1334.22	0	12 564.12
2022-07-08	Invoice	INV02111	2.50	0	12 566.62
2022-07-11	Journal Batch 178	Early payment discount reversed	141.00	0	12 707.62
2022-07-23	Journal Batch 180	Interest on arrears balance of R 12 707.62 as at 2022-07-23 (24.00% p.a.).	254.15	0	12 961.77
2022-07-27	Invoice	INV02185	23.00	0	12 984.77
2022-08-01	Invoice	INV02172	1334.22	0	14 318.99
2022-08-10	Journal Batch 181	Early payment discount reversed	141.00	0	14 459.99
2022-08-11	Invoice	INV02196	2.50	0	14 462.49
2022-08-21	Journal Batch 183	Interest on arrears balance of R 14 462.49 as at 2022-08-21 (24.00% p.a.).	289.25	0	14 751.74
2022-09-01	Journal Batch 182	Legal Fees DSA July 2022 INV001990	4412.30	0	19 164.04
2022-09-01	Invoice	INV02249	1334.22	0	20 498.26
2022-09-09	Journal Batch 184	Early payment discount reversed	141.00	0	20 639.26
2022-09-09	Invoice	INV02281	2.50	0	20 641.76
2022-09-24	Journal Batch 186	Interest on arrears balance of R 20 641.76 as at	412.84	0	21 054.60

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

Reference: BFS001-D37
Account Holder: MONTE CLOSE
Account Type: CURRENT
Branch Name: PINETOWN

2022-09-24 (24.00% p.a.).

2022-09-28	Invoice	INV02356	23.00	0	21 077.60
2022-10-01	Invoice	INV02344	1334.22	0	22 411.82
2022-10-11	Journal Batch 191	Early payment discount reversed	141.00	0	22 552.82
2022-10-12	Invoice	INV02364	2.50	0	22 555.32
2022-10-22	Journal Batch 196	Interest on arrears balance of R 22 555.32 as at 2022-10-22 (24.00% p.a.).	451.11	0	23 006.43
2022-10-28	Invoice	INV02444	23.00	0	23 029.43
2022-11-01	Invoice	INV02437	1334.22	0	24 363.65
2022-11-08	Journal Batch 200	Early payment discount reversed	141.00	0	24 504.65
2022-11-10	Invoice	INV02458	2.50	0	24 507.15
2022-11-16	Invoice	INV02469	23.00	0	24 530.15
2022-11-19	Journal Batch 203	Interest on arrears balance of R 24 530.15 as at 2022-11-19 (24.00% p.a.).	490.60	0	25 020.75
2022-11-22	Invoice	INV02522	23.00	0	25 043.75
2022-11-30	Invoice	INV02535	23.00	0	25 066.75
2022-12-01	Journal Batch 202	LEGAL FEES DSA OCT 22 INV002246	1180.46	0	26 247.21
2022-12-01	Invoice	INV02513	1334.22	0	27 581.43
2022-12-09	Journal Batch 204	Early payment discount reversed	141.00	0	27 722.43
2022-12-14	Invoice	INV02547	2.50	0	27 724.93
2022-12-15	Invoice	INV02559	23.00	0	27 747.93
2022-12-16	Journal Batch 207	Interest on arrears balance of R 27 747.93 as at 2022-12-16 (24.00% p.a.).	554.96	0	28 302.89
2022-12-22	Invoice	INV02615	23.00	0	28 325.89
2023-01-01	Journal Batch 205	LEGAL FEES DSA NOV 22 INV002313	1854.23	0	30 180.12
2023-01-01	Invoice	INV02606	1334.22	0	31 514.34
2023-01-10	Journal Batch 208	Early payment discount reversed	141.00	0	31 655.34
2023-01-12	Invoice	INV02635	2.50	0	31 657.84
2023-01-18	Invoice	INV02649	23.00	0	31 680.84
2023-01-22	Journal Batch 210	Interest on arrears balance of R 31 680.84 as at 2023-01-22 (24.00% p.a.).	633.62	0	32 314.46
2023-01-26	Invoice	INV02708	23.00	0	32 337.46
2023-01-30	Invoice	INV02721	23.00	0	32 360.46
2023-02-01	Journal Batch 209	LEGAL FEES DSA DEC 22 INV002351	37.20	0	32 397.66
2023-02-01	Invoice	INV02699	1334.22	0	33 731.88
2023-02-09	Journal Batch 211	Early payment discount reversed	141.00	0	33 872.88
2023-02-11	Invoice	INV02737	2.50	0	33 875.38

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

Reference: BFS001-D37
 Account Holder: MONTE CLOSE
 Account Type: CURRENT
 Branch Name: PINETOWN

2023-02-22	Journal Batch 213	Interest on arrears balance of R 33 875.38 as at 2023-02-22 (24.00% p.a.).	677.51	0	34 552.89
2023-03-01	Journal Batch 212	LEGAL FEES DSA JAN 23 INV002413	730.77	0	35 283.66
2023-03-01	Invoice	INV02805	1334.22	0	36 617.88
2023-03-09	Journal Batch 214	Early payment discount reversed	141.00	0	36 758.88
2023-03-10	Invoice	INV02831	2.50	0	36 761.38
2023-03-21	Journal Batch 229	Interest on arrears balance of R 36 761.38 as at 2023-03-21 (24.00% p.a.).	735.23	0	37 496.61
2023-04-01	Invoice	INV02906	1334.22	0	38 830.83
2023-04-08	Invoice	INV02922	2.50	0	38 833.33
2023-04-11	Journal Batch 230	Early payment discount reversed	141.00	0	38 974.33
2023-04-23	Journal Batch 232	Interest on arrears balance of R 38 974.33 as at 2023-04-22 (24.00% p.a.).	779.49	0	39 753.82
2023-05-01	Invoice	INV02995	1334.22	0	41 088.04
2023-05-09	Journal Batch 233	Early payment discount reversed	141.00	0	41 229.04
2023-05-09	Invoice	INV03020	2.50	0	41 231.54
2023-05-20	Journal Batch 236	Interest on arrears balance of R 41 231.54 as at 2023-05-20 (24.00% p.a.).	824.63	0	42 056.17
2023-06-01	Invoice	INV03090	1334.22	0	43 390.39
2023-06-02	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1500.00	41 890.39
2023-06-08	Journal Batch 237	Early payment discount reversed	141.00	0	42 031.39
2023-06-08	Invoice	INV03115	2.50	0	42 033.89
2023-06-13	Invoice	INV03131	23.00	0	42 056.89
2023-06-22	Journal Batch 239	Interest on arrears balance of R 42 056.89 as at 2023-06-22 (24.00% p.a.).	841.14	0	42 898.03
2023-06-26	Invoice	INV03188	23.00	0	42 921.03
2023-06-27	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1500.00	41 421.03
2023-07-01	Journal Batch 238	LEGAL FEES DSA - MAY 2023 INV002816	56.63	0	41 477.66
2023-07-01	Invoice	INV03176	1334.22	0	42 811.88
2023-07-08	Invoice	INV03202	2.50	0	42 814.38
2023-07-11	Journal Batch 240	Early payment discount reversed	141.00	0	42 955.38
2023-07-13	Invoice	INV03216	23.00	0	42 978.38
2023-07-17	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	5658.00	37 320.38
2023-07-19	Invoice	INV03230	23.00	0	37 343.38
2023-07-22	Journal Batch 251	Interest on arrears balance of R 37 343.38 as at 2023-07-22 (24.00% p.a.).	746.87	0	38 090.25
2023-07-27	Invoice	INV03284	23.00	0	38 113.25

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

2023-08-01	Journal Batch 250	LEGAL FEES DSA/CNG - JUNE 2023 INV 011240 -JUN 23	298.08	0	38 411.33
2023-08-01	Invoice	INV03272	1334.22	0	39 745.55
2023-08-01	STANDARD BANK: 251006719	MAGTAPE CREDIT BFS001-D37 - "Payment - Thank you"	0	1500.00	38 245.55
2023-08-10	Journal Batch 252	Early payment discount reversed	141.00	0	38 386.55
2023-08-10	Invoice	INV03294	2.50	0	38 389.05
2023-08-16	Invoice	INV03311	23.00	0	38 412.05
2023-08-20	Journal Batch 254	Interest on arrears balance of R 38 412.05 as at 2023-08-20 (24.00% p.a.).	768.24	0	39 180.29
2023-08-22	Invoice	INV03371	23.00	0	39 203.29
2023-08-28	Invoice	INV03384	23.00	0	39 226.29
2023-08-31	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	1500.00	37 726.29
2023-09-01	Journal Batch 253	LEGAL FEES CNG INV011927 -JUL 23	1755.68	0	39 481.97
2023-09-01	Invoice	INV03358	1334.22	0	40 816.19
2023-09-08	Journal Batch 255	Early payment discount reversed	141.00	0	40 957.19
2023-09-08	Invoice	INV03397	2.50	0	40 959.69
2023-09-14	Invoice	INV03413	23.00	0	40 982.69
2023-09-23	Journal Batch 259	Interest on arrears balance of R 40 982.69 as at 2023-09-23 (24.00% p.a.).	819.65	0	41 802.34
2023-10-01	Journal Batch 258	LEGAL FEES CNG INV012394 -AUG 23	41.63	0	41 843.97
2023-10-01	Invoice	INV03461	1334.22	0	43 178.19
2023-10-09	Journal Batch 261	Early payment discount reversed	141.00	0	43 319.19
2023-10-21	Journal Batch 263	Interest on arrears balance of R 43 319.19 as at 2023-10-21 (24.00% p.a.).	866.38	0	44 185.57
2023-11-01	Journal Batch 262	LEGAL FEES CNG- SEPTEMBER 2023 INV013044 -SEPT 23	292.36	0	44 477.93
2023-11-01	Invoice	INV03516	1334.22	0	45 812.15
2023-11-08	Journal Batch 264	Early payment discount reversed	141.00	0	45 953.15
2023-11-21	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	1500.00	44 453.15
2023-11-24	Journal Batch 267	Interest on arrears balance of R 44 453.15 as at 2023-11-24 (24.00% p.a.).	889.06	0	45 342.21
2023-12-01	Journal Batch 266	LEGAL FEES CNG - INV013831 - OCT 23	364.16	0	45 706.37
2023-12-01	Journal Batch 266	LEGAL FEES CNG - INV013791 - OCT 23	287.50	0	45 993.87
2023-12-01	Journal Batch 266	LEGAL FEES CNG - INV013790 - OCT 23	92.34	0	46 086.21
2023-12-01	Invoice	INV03559	1334.22	0	47 420.43
2023-12-07	Invoice	INV03571	2.50	0	47 422.93
2023-12-08	STANDARD BANK:	CREDIT TRANSFER BFS001-D37 - "Payment -	0	1500.00	45 922.93

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

251006719	Thank you"				
2023-12-11	Journal Batch 269	Early payment discount reversed	141.00	0	46 063.93
2023-12-16	Journal Batch 272	Interest on arrears balance of R 46 063.93 as at 2023-12-16 (24.00% p.a.).	921.28	0	46 985.21
2023-12-27	Invoice	INV03629	23.00	0	47 008.21
2024-01-01	Journal Batch 271	LEGAL FEES CNG INV014381 - NOV 23	5603.26	0	52 611.47
2024-01-01	Invoice	INV03617	1334.22	0	53 945.69
2024-01-02	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	1500.00	52 445.69
2024-01-08	Journal Batch 273	Early payment discount reversed	141.00	0	52 586.69
2024-01-09	Invoice	INV03643	2.50	0	52 589.19
2024-01-12	Invoice	INV03658	23.00	0	52 612.19
2024-01-17	Invoice	INV03673	23.00	0	52 635.19
2024-01-20	Journal Batch 282	Interest on arrears balance of R 52 635.19 as at 2024-01-20 (24.00% p.a.).	1052.70	0	53 687.89
2024-01-23	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	1500.00	52 187.89
2024-01-24	Invoice	INV03730	23.00	0	52 210.89
2024-02-01	Journal Batch 281	LEGAL FEES CNG -DECEMBER 2023	333.34	0	52 544.23
2024-02-01	Journal Batch 281	LEGAL FEES CNG - AUGUST 2023	170.43	0	52 714.66
2024-02-01	Invoice	INV03717	1334.22	0	54 048.88
2024-02-07	Invoice	INV03743	2.50	0	54 051.38
2024-02-09	Journal Batch 283	Early payment discount reversed	141.00	0	54 192.38
2024-02-13	Invoice	INV03761	23.00	0	54 215.38
2024-02-16	Invoice	INV03777	23.00	0	54 238.38
2024-02-23	Invoice	INV03791	23.00	0	54 261.38
2024-02-24	Journal Batch 286	Interest on arrears balance of R 54 261.38 as at 2024-02-24 (24.00% p.a.).	1085.23	0	55 346.61
2024-03-01	Journal Batch 285	LEGAL CNG INV015958-JAN 2024	563.70	0	55 910.31
2024-03-01	Invoice	INV03834	1334.22	0	57 244.53
2024-03-01	STANDARD BANK: 251006719	CREDIT TRANSFER BFS001-D37 - "Payment - Thank you"	0	1500.00	55 744.53
2024-03-08	Journal Batch 287	Early payment discount reversed	141.00	0	55 885.53
2024-03-08	Invoice	INV03846	2.50	0	55 888.03
2024-03-11	Invoice	INV03863	23.00	0	55 911.03
2024-03-18	Invoice	INV03880	23.00	0	55 934.03
2024-03-21	Journal Batch 290	Interest on arrears balance of R 55 934.03 as at 2024-03-21 (24.00% p.a.).	1118.68	0	57 052.71
2024-03-25	Invoice	INV03937	23.00	0	57 075.71

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22
Reference: BFS001-D37 Account Holder: MONTE CLOSE Account Type: CURRENT Branch Name: PINETOWN				

2024-04-01	Journal Batch 289	LEGAL CNG INV016799-FEB 2024	2012.76	0	59 088.47
2024-04-01	Journal Batch 289	LEGAL CNG INV016800-FEB 2024	92.34	0	59 180.81
2024-04-01	Journal Batch 289	LEGAL CNG INV016120-NOV 2023	41.63	0	59 222.44
2024-04-01	Journal Batch 289	LEGAL CNG INV016127-DEC 2023	605.68	0	59 828.12
2024-04-01	Journal Batch 289	LEGAL CNG INV016126-JAN 2024	41.63	0	59 869.75
2024-04-01	Invoice	INV03925	1334.22	0	61 203.97
2024-04-09	Invoice	INV03949	2.50	0	61 206.47
2024-04-10	Journal Batch 291	Early payment discount reversed	141.00	0	61 347.47
2024-04-11	Invoice	INV03953	23.00	0	61 370.47
2024-04-18	Invoice	INV03958	23.00	0	61 393.47
2024-04-21	Journal Batch 294	Interest on arrears balance of R 61 393.47 as at 2024-04-21 (24.00% p.a.).	1227.87	0	62 621.34
2024-04-25	Invoice	INV04006	23.00	0	62 644.34
2024-05-01	Journal Batch 293	LEGAL FEES- CNG INV017607-MAR 2024	390.46	0	63 034.80
2024-05-01	Journal Batch 293	LEGAL FEES- CNG INV017374-MAR 2024	1119.07	0	64 153.87
2024-05-01	Journal Batch 293	LEGAL FEES- CNG INV017608-MAR 2024	41.63	0	64 195.50
2024-05-01	Invoice	INV03998	1334.22	0	65 529.72
2024-05-08	Invoice	INV04013	2.50	0	65 532.22
2024-05-08	Journal Batch 295	Early payment discount reversed	141.00	0	65 673.22
2024-05-13	Invoice	INV04029	23.00	0	65 696.22
2024-05-19	Journal Batch 298	Interest on arrears balance of R 65 696.22 as at 2024-05-19 (24.00% p.a.).	1313.92	0	67 010.14
2024-05-20	Invoice	INV04087	23.00	0	67 033.14
2024-05-27	Invoice	INV04100	23.00	0	67 056.14
2024-06-01	Journal Batch 297	LEGAL FEES CNG - APRIL 2024-INV018472	343.34	0	67 399.48
2024-06-01	Invoice	INV04076	1334.22	0	68 733.70
2024-06-07	Invoice	INV04112	2.50	0	68 736.20
2024-06-10	Journal Batch 311	Early payment discount reversed	141.00	0	68 877.20
2024-06-13	Invoice	INV04125	23.00	0	68 900.20
2024-06-19	Invoice	INV04137	23.00	0	68 923.20
2024-06-26	Journal Batch 331	Interest on arrears balance of R 68 923.20 as at 2024-06-26 (24.00% p.a.).	1378.46	0	70 301.66
2024-06-26	Invoice	INV04191	23.00	0	70 324.66
2024-07-01	Journal Batch 330	LEGAL FEES CNG - MAY 2024-INV019236	599.28	0	70 923.94
2024-07-01	Journal Batch 330	LEGAL FEES CNG - MAY 2024-INV019202	1071.16	0	71 995.10
2024-07-01	Journal Batch 330	LEGAL FEES CNG - MAY 2024-INV019134	676.95	0	72 672.05

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

2024-07-01	Invoice	INV04180	1363.64	0	74 035.69
2024-07-08	Journal Batch 332	Early payment discount reversed	141.70	0	74 177.39
2024-07-08	Invoice	INV04202	2.50	0	74 179.89
2024-07-11	Invoice	INV04217	23.00	0	74 202.89
2024-07-18	Invoice	INV04232	23.00	0	74 225.89
2024-07-22	Journal Batch 335	Interest on arrears balance of R 74 225.89 as at 2024-07-22 (24.00% p.a.).	1484.52	0	75 710.41
2024-07-25	Invoice	INV04288	23.00	0	75 733.41
2024-08-01	Journal Batch 333	LEGAL FEES CNG - JUNE 2024-INV021110	112.07	0	75 845.48
2024-08-01	Journal Batch 333	LEGAL FEES CNG - JUNE 2024-INV021103	707.29	0	76 552.77
2024-08-01	Invoice	INV04276	1363.64	0	77 916.41
2024-08-16	Journal Batch 337	Early payment discount reversed	141.70	0	78 058.11
2024-08-22	Journal Batch 339	Interest on arrears balance of R 78 058.11 as at 2024-08-22 (24.00% p.a.).	1561.16	0	79 619.27
2024-09-01	Journal Batch 338	LEGAL FEES CNG - JULY 2024-INV021930	356.04	0	79 975.31
2024-09-01	Journal Batch 338	LEGAL FEES CNG - JULY 2024-INV021909	158.65	0	80 133.96
2024-09-01	Journal Batch 338	LEGAL FEES CNG - JULY 2024-INV021857	127.08	0	80 261.04
2024-09-01	Invoice	INV04341	1363.64	0	81 624.68
2024-09-10	Journal Batch 340	Early payment discount reversed	141.70	0	81 766.38
2024-09-21	Journal Batch 343	Interest on arrears balance of R 81 766.38 as at 2024-09-21 (24.00% p.a.).	1635.33	0	83 401.71
2024-10-01	Journal Batch 342	LEGAL FEES CNG - AUGUST 2024-INV023067	21.00	0	83 422.71
2024-10-01	Journal Batch 342	LEGAL FEES CNG - AUGUST 2024-INV023075	63.00	0	83 485.71
2024-10-01	Invoice	INV04393	1363.64	0	84 849.35
2024-10-07	Invoice	INV04413	2.50	0	84 851.85
2024-10-09	Journal Batch 344	Early payment discount reversed	141.70	0	84 993.55
2024-10-19	Journal Batch 348	Interest on arrears balance of R 84 993.55 as at 2024-10-19 (24.00% p.a.).	1699.87	0	86 693.42
2024-11-01	Invoice	INV04455	1363.64	0	88 057.06
2024-11-08	Invoice	INV04478	2.50	0	88 059.56
2024-11-10	Journal Batch 349	Early payment discount reversed	141.00	0	88 200.56
2024-11-23	Journal Batch 354	Interest on arrears balance of R 88 200.56 as at 2024-11-23 (24.00% p.a.).	1764.01	0	89 964.57
2024-12-01	Invoice	INV04524	1363.64	0	91 328.21
2024-12-02	Journal Batch 355	LEGAL CNG INV016120-NOV 2023	0	41.63	91 286.58
2024-12-02	Journal Batch 355	LEGAL CNG INV016127-DEC 2023	0	605.68	90 680.90
2024-12-02	Journal Batch 355	LEGAL CNG INV016126-JAN 2024	0	41.63	90 639.27

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22

2024-12-09	Journal Batch 357	Early payment discount reversed	141.70	0	90 780.97
2024-12-09	Invoice	INV04542	2.50	0	90 783.47
2024-12-17	Journal Batch 361	Interest on arrears balance of R 90 783.47 as at 2024-12-17 (24.00% p.a.).	1815.67	0	92 599.14
2025-01-01	Invoice	INV04588	1363.64	0	93 962.78
2025-01-08	Journal Batch 369	Early payment discount reversed	141.70	0	94 104.48
2025-01-23	Journal Batch 374	Interest on arrears balance of R 94 104.48 as at 2025-01-23 (24.00% p.a.).	1882.09	0	95 986.57
2025-02-01	Journal Batch 372	LEGAL FEES CNG - DECEMBER 2024 - INV026470	1103.08	0	97 089.65
2025-02-01	Journal Batch 372	LEGAL FEES CNG - DECEMBER 2024 - INV026466	1283.23	0	98 372.88
2025-02-01	Invoice	INV04645	1363.64	0	99 736.52
2025-02-10	Journal Batch 375	Early payment discount reversed	141.70	0	99 878.22

120+ days	90+ days	60+ days	30+ days	Current
86 004.48	3 271.15	3 323.51	3 387.43	3 891.65
BANKING DETAILS Bank Name: STANDARD BANK Account Number: 251006719 Branch Code: 045626				Total Due R 99 878.22