



**VALUE ZONE RESIDENTIAL**

**TENANT/RESIDENT DETAILS**

KATHINA STACY  
VLR686

**TENANT/RESIDENT STATEMENT OF ACCOUNT**

PROPERTY	UNIT
[K00001A] WITS RESIDENCY	B102
STATEMENT PERIOD	STATEMENT DATE
01/01/2024 - 31/12/2024	27 Jul 2024 13:16

DATE	TXN NO.	DETAILS	CHARGES	PAYMENTS	R. BALANCE
01/01/2024	-	Opening Balance			0
01/02/2024	INV14962	WATER DEPOSIT	2,500		2,500
01/02/2024	INV14963	RENT SECURITY DEPOSIT	18,000		20,500
01/02/2024	INV14964	Rent for Feb/2024	18,000		38,500
12/02/2024	RC07627	WATER DEPOSIT,RENT SECURITY DEPOSIT,Rent for Feb/2024/BNK DATE: 12/02/2024/REF NO: 801		38,500	0
01/03/2024	INV15519	Rent for Mar/2024	18,000		18,000
01/03/2024	INV15564	WATER Meter Reading 2.00 units	340		18,340
03/03/2024	RC07950	Rent for Mar/2024,WATER Meter Reading 2.00 units/BNK DATE: 03/03/2024/REF NO: 963		18,340	0
01/04/2024	INV15778	WATER Meter Reading 3.00 units	510		510
01/04/2024	INV16350	Rent for Apr/2024	18,000		18,510
13/04/2024	RC08480	Rent for Apr/2024,WATER Meter Reading 3.00 units/BNK DATE: 13/04/2024/REF NO: 226		18,510	0
01/05/2024	INV17131	Rent for May/2024	18,000		18,000
01/05/2024	INV17960	WATER Meter Reading 6.00 units	1,020		19,020
01/06/2024	INV18600	WATER Meter Reading 4.00 units	680		19,700
01/06/2024	INV19119	Rent for Jun/2024	18,000		37,700
01/07/2024	INV21031	Rent for Jul/2024	18,000		55,700
01/07/2024	INV23978	WATER Meter Reading 3.00 units	510		56,210
			<b>131,560</b>	<b>75,350</b>	<b>56,210</b>
			<b>BALANCE DUE</b>		<b>56,210</b>

**AGED ANALYSIS**

LAST PAYMENT DATE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
3Mo(s) 14D(s) (13/04/2024)	56,210	18,510	18,680	19,020	0

THIS STATEMENT IS SUBJECT TO CORRECTIONS, IF ANY.

POWERED BY EZEN