



Tax Invoice & Statement

Kamogelo Goitseene Molotsi
 Urban Ridge South
 Block 2, Unit 68
 3rd Rd, Halfway Gardens
 Midrand
 1686

Owner	Transcend Residential Property Fund Limited		
Owner VAT No		Owner Reg No	2016/277183/06
Property	REIT - Urban Ridge South (PM) (P522)		
Unit No	US016		

Tax Invoice No	A84670/202106/1	Recipient VAT No	
For the Month	June 2021	Client Reference Number	97828309823001
Deposit	3,100.00		
Monthly Charges Generated on 18 May 2021			

Queries	Waylin Abadar Tel : 087 236 8685
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Date	Allocation	Remarks	Exclusive	VAT	Inclusive
		Balance B/f			15,575.34
28/04/2021	Receipt	CAPITEC RENT 92434 (Stmt: 034602)	0.00	0.00	-12,000.00
01/06/2021	Bank Charges Recovery	60 units. Date: 01/05/2021. (Last Reading on Ref: A24836	17.97	0.00	17.95
01/06/2021	Water Recovery	0 units. Date: 01/05/2021. (Last Reading on	96.01	0.00	96.01
01/06/2021	Rental	Rent	6,900.00	0.00	6,900.00
			7,013.98	0.00	10,577.79



DATE

CREDIT IPS Investments (Pty) Ltd

Arcadia

1	6	3	3	4	5
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NOTE: Cheques, etc. handed in to be collected and to be made available as cash when paid. While acting in good faith and exercising reasonable care, the bank will not accept responsibility for ensuring that depositors/account holders have lawful title to cheques, etc. collected

	R	C
TOTAL OF CASH, POSTAL AND MONEY ORDERS		
CHEQUES - STATE NAME OF DRAWER		

1.			
2.			
3.			
Bank Use:			

73

Client Reference No.

ACCOUNT NO.									
1	6	3	3	3	4	5	3	7	8

Total

R

NB: TELLER TO KEY IN FULL CLIENT REFERENCE No.