

35 On Main (Pty) Ltd

35 On Main (Pty) Ltd 36 On Main Green Point Cape Town 8052

South Africa

Section 601

Reference: 35O009-S601

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# STATEMENT

DATE

2022-10-01

Date	Source	Description	Debit	Credit	Cumulative
2022-06-01		Balance b/f	0	5586.66	-5 586.66
2022-06-01	Invoice	<a href="#">INV01381</a>	17248.43	0	11 661.77
2022-06-01	FIRST NATIONAL BANK: 62804323400	FNB OB PMT 35O009-S601 - "Payment - Thank you"	0	11661.77	0.00
2022-06-30	Invoice	<a href="#">INV01414</a>	1962.60	0	1 962.60
2022-07-01	Invoice	<a href="#">INV01447</a>	17248.43	0	19 211.03
2022-07-01	FIRST NATIONAL BANK: 62804323400	FNB OB PMT 35O009-S601 UTILITY - "Payment - Thank you"	0	1962.60	17 248.43
2022-07-01	FIRST NATIONAL BANK: 62804323400	FNB OB PMT 35O009-S601 - "Payment - Thank you"	0	17248.43	0.00
2022-07-31	Invoice	<a href="#">INV01480</a>	1213.07	0	1 213.07
2022-08-01	Invoice	<a href="#">INV01513</a>	17248.43	0	18 461.50
2022-08-03	FIRST NATIONAL BANK: 62804323400	FNB OB PMT 35O009-S601 - "Payment - Thank you"	0	18461.50	0.00

120+ days	90+ days	60+ days	30+ days	Current	Total Due
0.00	0.00	0.00	0.00	0.00	<b>R 0.00</b>
<b>BANKING DETAILS</b> Bank Name: FIRST NATIONAL BANK Account Number: 62804323400 Branch Code: 250655					
Reference: 35O009-S601 Account Holder: 35 ON MAIN Account Type: CURRENT Branch Name: FORESHORE					