

RIETVLEI HEIGHTS HOA
TRUST ACCOUNT STATEMENT
SEPTEMBER 2019



Date	Description	Amount
Opening Balance as at 01 Sep 2019		442,436.96
	Levies Received	293,920.86
	Building Deposits	11,020.00
	Rental Received - 1	2,000.00
	Security Access Cards & Tags	1,580.00
2019/09/01	Bank Charges	(924.00)
2019/09/01	Printing & Stationery	(1,478.79)
2019/09/02	Management Fees	(14,904.00)
2019/09/09	Reserve fund - 62708492418	(27,955.35)
2019/09/13	Tax Return Fees	(958.33)
2019/09/18	Investment account - 62244433439	(239,000.00)
2019/09/23	Wages Payments (see wages roll)	(25,177.15)
2019/09/27	UIF	(473.52)
2019/09/27	PAYE	(2,470.13)
2019/09/30	Admin Fees: Salaries	(92.00)
2019/09/30	Secretarial Fees	(330.05)
2019/09/30	Contractors Paid (see contractors roll)	(173,611.50)
Closing Balance as at 30 September 2019		263 583.00