

Bloch Barry

802 Central Square Sandton,
5 Lower Road,
Morningside,
Sandton,
2196

Unit No 802

Reference: BLO001-D802

Tel: 27825535919

Email: barry@catercorp.co.za

STATEMENT

DATE

2024-10-31

Date	Source	Description	Debit	Credit	Cumulative
2024-07-01		Balance b/f	0	2050.09	-2 050.09
2024-07-01	Invoice	INV00121	8215.21	0	6 165.12
2024-07-02	CAPITEC BANK: 1050758480	INVESTPCBCS802 - "Payment, Thank You"	0	10000.00	-3 834.88
2024-08-01	Invoice	INV00333	7757.56	0	3 922.68
2024-08-02	CAPITEC BANK: 1050758480	INVESTPCBCS802 - "Payment, Thank You"	0	10000.00	-6 077.32
2024-09-01	Invoice	INV00546	7508.45	0	1 431.13
2024-09-02	CAPITEC BANK: 1050758480	INVESTPCBCS802 - "Payment, Thank You"	0	10000.00	-8 568.87
2024-10-01	Invoice	INV00759	8476.49	0	-92.38
2024-10-02	CAPITEC BANK: 1050758480	INVESTPCBCS802 - "Payment, Thank You"	0	10000.00	-10 092.38

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	-92.38	-10 000.00
BANKING DETAILS				Total Due
Bank Name: CAPITEC BANK Account Number: 1050758480 Branch Code: 450105				R -10 092.38
Reference: BLO001-D802 Account Holder: CENTRAL SQUARE SANDTON Account Type: CURRENT Branch Name: CAPITEC BUSINESS				