



Honeydew Country Estate Home Owners

ADDRESS

Association

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Unit 1 Galia Ave

Section BMM1

Reference: TRA001-EBMM1

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STATEMENT

DATE

2026-08-01

Date	Source	Description	Debit	Credit	Cumulative
2026-05-01		Balance b/f	0	0.32	-0.32
2026-05-01	Invoice	INV08050	1815.62	0	1 815.30
2026-05-02	FIRST NATIONAL BANK: 63039267687	TRA001-EBMM1 - "Payment - Thank you"	0	1815.00	0.30
2026-06-01	Invoice	INV08345	1851.72	0	1 852.02
2026-06-03	FIRST NATIONAL BANK: 63039267687	TRA001-EBMM1 - "Payment - Thank you"	0	1000.00	852.02
2026-06-04	FIRST NATIONAL BANK: 63039267687	TRA001-EBMM1 - "Payment - Thank you"	0	852.00	0.02
2026-06-30	FIRST NATIONAL BANK: 63039267687	TRA001-EBMM1 - "Payment - Thank you"	0	1200.00	-1 199.98
2026-07-01	Invoice	INV08640	1873.17	0	673.19
2026-07-07	FIRST NATIONAL BANK: 63039267687	TRA001-EBMM1 - "Payment - Thank you"	0	673.00	0.19
2026-08-01	Invoice	INV08948	1851.72	0	1 851.91

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.19	1 851.72
BANKING DETAILS Bank Name: FIRST NATIONAL BANK Account Number: 63039267687 Branch Code: 210655				Total Due
Reference: TRA001-EBMM1 Account Holder: HONEYDEW COUNTRY ESTATE Account Type: CURRENT Branch Name: WILLOWBRIDGE				R 1 851.91