

B0035-Current Account Details

[illegible]

B0035-Current Account Details

Account Number:	200004775	OWNER	MANTONIO PROPERTY PRY LTD				
Stand:	009 001 00001491 00006 00000000	Sect-Title:					
Add:	1491/6 RENDEZVOUS FARM	Term-D:					
Post.Add:	PO BOX 2121 BETHEHEM						
NT Region:	PENDING / UNALLOCATED Receipts	Cycle:	001				
Post.Code:	9700	ID:					
202608		Total H/O:	Coll:				
		0.00					
Options:	Time & Amt	Description	R & B Dates	Date	Debit	Credit	Net
Option	V 20260722	BALANCE B/P			3985.70		
Option	V 20260819	INTEREST-FA		FARG	23.14		
Option		TOTAL			4008.84		
Option	NV	CURRENT		BAL:	4008.84		
Option	NV	CASH UNTIL-	20260823				
Option	NV						
Option	NV						
Option	NV						
Option	NV						
No-Notes:	6 No-Ext/Acc:						
No-Dep:							
Due-Date:	20260907						

BO035-Current Account Details

Account Number:	200014783	OWNER	T	TWEELOOPVIEW TRUST
Stand:	009 001 00001437 00000 00000000	Sect-Title:	Cmplex:	
Addr:	1 ASRIVIER FARM NR 1437	Term-D:	Deb Ttp:	FA - FARM
Post.Add:	ASRIVIER FARM 1437 PO BOX 2121 BETHLEHEM		(LIBRARY) THE NATIONAL	
			Certificate Print:	N
			Application Date:	
			Date from:	
			Date to:	
Post.Code:	9701	ID:	1	Cycle: 001
NT Region:	PENDING / UNALLOCATED Receipts	Total H/O:	0.00	Coll:
Option:	Term-Daily	Distribution	Ref-Pending	Time
Option	V 20260722	BALANCE B/E		5301.80
Option	V 20260819	INTEREST-FA		30.74
Option		TOTAL		5332.54
Option		CURRENT	BAL:	5332.54
Option		CASH UNTIL-	20260823	
Option				
Option				
Option				
Option				
Option				
No-Dep:	No-Notes:	I3 No-Exe/Aff:		
			Due-Date:	20260907