

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement



Banking Details - Absa Milnerton
Branch Code: 630509 - Account No: 4054013536

Courierit (Pty) Ltd
P.O. Box 37203
Chempet
7441

Tel: 021 001 7188 Fax: 021 001 7177

Remittance Advice

Acc No: 12186 Date: 25/10/2016 Page: 1 / 2 Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/08/2016	01655384	INVOICE 01655384		917.39		0
03/10/2016	BS10160248	PAYMENT	01655384		917.39	
08/08/2016	01655385	INVOICE 01655385		884.07		0
03/10/2016	BS10160248	PAYMENT	01655385		884.07	
17/08/2016	01656375	INVOICE 01656375		139.54		0
03/10/2016	BS10160248	PAYMENT	01656375		139.54	
17/08/2016	01656376	INVOICE 01656376		337.58		0
03/10/2016	BS10160248	PAYMENT	01656376		337.58	
25/08/2016	01657468	INVOICE 01657468		640.40		0
03/10/2016	BS10160248	PAYMENT	01657468		640.40	
31/08/2016	01658859	INVOICE 01658859		1 233.92		0
03/10/2016	BS10160248	PAYMENT	01658859		1 233.92	
31/08/2016	01658860	INVOICE 01658860		1 124.54		0
03/10/2016	BS10160248	PAYMENT	01658860		1 124.54	
08/09/2016	01662422	INVOICE 01662422		122.49		122.49
16/09/2016	01663668	INVOICE 01663668		61.05		61.05
25/09/2016	01664655	INVOICE 01664655		221.76		221.76
25/09/2016	01664656	INVOICE 01664656		534.99		534.99
10/10/2016	01669689	INVOICE 01669689		205.17		205.17
10/10/2016	01669690	INVOICE 01669690		1 022.26		1022.26

Date	Reference	Debit	Credit	Balance
08/08/2016	01655384	917.39		0.00
03/10/2016	BS10160248		917.39	
08/08/2016	01655385	884.07		0.00
03/10/2016	BS10160248		884.07	
17/08/2016	01656375	139.54		0.00
03/10/2016	BS10160248		139.54	
17/08/2016	01656376	337.58		0.00
03/10/2016	BS10160248		337.58	
25/08/2016	01657468	640.40		0.00
03/10/2016	BS10160248		640.40	
31/08/2016	01658859	1 233.92		0.00
03/10/2016	BS10160248		1 233.92	
31/08/2016	01658860	1 124.54		0.00
03/10/2016	BS10160248		1 124.54	
08/09/2016	01662422	122.49		122.49
16/09/2016	01663668	61.05		61.05
25/09/2016	01664655	221.76		221.76
25/09/2016	01664656	534.99		534.99
10/10/2016	01669689	205.17		205.17
10/10/2016	01669690	1 022.26		1 022.26

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	940.29	2 369.77	3 310.06

Date	Account No	TOTAL OWING
25/10/2016	12186	3 310.06

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
17/10/2016	01670726	INVOICE 01670726		739.71		739.71
25/10/2016	01671597	INVOICE 01671597		402.63		402.63



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<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
17/10/2016	01670726	739.71		739.71
25/10/2016	01671597	402.63		402.63

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	940.29	2 369.77	3 310.06

Date	Account No	TOTAL OWING
25/10/2016	12186	3 310.06