

**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: 22/12/2016 Page: 1 / 1 Terms: Current

| Date       | Reference  | Description        | Allocated To | Debit    | Credit   | Balance |
|------------|------------|--------------------|--------------|----------|----------|---------|
| 10/10/2016 | 01669689   | INVOICE 01669689   |              | 205.17   |          | 0       |
| 30/11/2016 | BS12160139 | PAYMENT            | 01669689     |          | 205.17   |         |
| 10/10/2016 | 01669690   | INVOICE 01669690   |              | 1 022.26 |          | 0       |
| 30/11/2016 | BS12160139 | PAYMENT            | 01669690     |          | 1 022.26 |         |
| 17/10/2016 | 01670726   | INVOICE 01670726   |              | 739.71   |          | 0       |
| 30/11/2016 | BS12160139 | PAYMENT            | 01670726     |          | 739.71   |         |
| 25/10/2016 | 01671597   | INVOICE 01671597   |              | 402.63   |          | 0       |
| 30/11/2016 | BS12160139 | PAYMENT            | 01671597     |          | 402.63   |         |
| 08/11/2016 | 01676720   | INVOICE 01676720   |              | 2 292.94 |          | 2292.94 |
| 08/11/2016 | 01676721   | INVOICE 01676721   |              | 1 221.73 |          | 1221.73 |
| 16/11/2016 | 01677852   | INVOICE 01677852   |              | 3 080.14 |          | 3080.14 |
| 16/11/2016 | 01677853   | INVOICE 01677853   |              | 478.60   |          | 478.6   |
| 16/11/2016 | 8379537272 | INVOICE 8379537272 |              | 757.52   |          | 757.52  |
| 23/11/2016 | 01679135   | INVOICE 01679135   |              | 1 474.88 |          | 1474.88 |
| 08/12/2016 | 01684393   | INVOICE 01684393   |              | 771.10   |          | 771.1   |
| 08/12/2016 | 01684394   | INVOICE 01684394   |              | 1 525.07 |          | 1525.07 |
| 15/12/2016 | 01685549   | INVOICE 01685549   |              | 2 574.13 |          | 2574.13 |
| 15/12/2016 | 01685550   | INVOICE 01685550   |              | 1 703.89 |          | 1703.89 |
| 22/12/2016 | 01686554   | INVOICE 01686554   |              | 287.15   |          | 287.15  |

| Date       | Reference  | Debit    | Credit   | Balance  |
|------------|------------|----------|----------|----------|
| 10/10/2016 | 01669689   | 205.17   |          | 0.00     |
| 30/11/2016 | BS12160139 |          | 205.17   |          |
| 10/10/2016 | 01669690   | 1 022.26 |          | 0.00     |
| 30/11/2016 | BS12160139 |          | 1 022.26 |          |
| 17/10/2016 | 01670726   | 739.71   |          | 0.00     |
| 30/11/2016 | BS12160139 |          | 739.71   |          |
| 25/10/2016 | 01671597   | 402.63   |          | 0.00     |
| 30/11/2016 | BS12160139 |          | 402.63   |          |
| 08/11/2016 | 01676720   | 2 292.94 |          | 2 292.94 |
| 08/11/2016 | 01676721   | 1 221.73 |          | 1 221.73 |
| 16/11/2016 | 01677852   | 3 080.14 |          | 3 080.14 |
| 16/11/2016 | 01677853   | 478.60   |          | 478.60   |
| 16/11/2016 | 8379537272 | 757.52   |          | 757.52   |
| 23/11/2016 | 01679135   | 1 474.88 |          | 1 474.88 |
| 08/12/2016 | 01684393   | 771.10   |          | 771.10   |
| 08/12/2016 | 01684394   | 1 525.07 |          | 1 525.07 |
| 15/12/2016 | 01685549   | 2 574.13 |          | 2 574.13 |
| 15/12/2016 | 01685550   | 1 703.89 |          | 1 703.89 |
| 22/12/2016 | 01686554   | 287.15   |          | 287.15   |

| 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    | 9 305.81 | 6 861.34 | 16 167.15   |

| Date       | Account No | TOTAL OWING |
|------------|------------|-------------|
| 22/12/2016 | 12186      | 16 167.15   |